

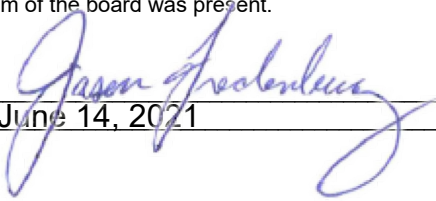
Quest Charter Academy
A Resolution of the Board of Directors
2020-2021 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2020-2021**.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,405,269	-	6,405,269
Other State Sources	669,331	10,400	679,731
Federal Grants	1,147,060	135,000	1,282,060
Private Sources	5,475	-	5,475
Total Revenues and Transfers	<u>8,227,135</u>	<u>145,400</u>	<u>8,372,535</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,900,982	-	2,900,982
Added Needs	1,085,439	-	1,085,439
Support Services			
Pupil Services	168,630	-	168,630
Instructional Staff Support	888,062	-	888,062
General Administration	346,377	-	346,377
School Administration	515,818	-	515,818
Business & Internal Services	136,406	-	136,406
Central Services	495,563	-	495,563
Operations & Maintenance	1,684,499	-	1,684,499
Pupil Transportation Services	5,360	-	5,360
Other Support Services	-	120,480	120,480
Total Expenditures	<u>8,227,135</u>	<u>120,480</u>	<u>8,347,615</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	24,920	24,920
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	20,288	119,635	139,923
CURRENT FUND BALANCE	<u><u>20,288</u></u>	<u><u>144,555</u></u>	<u><u>164,843</u></u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 14, 2021 where a quorum of the board was present.

Signed By: 
Dated: June 14, 2021

Quest Charter Academy
2020-2021 Final Amended Budget Detail

2020-2021
Final Amended Budget

General Fund

REVENUE

State Aid	6,405,269
Revenue from State Sources	669,331
Restricted-Federal 'Pass thru' Grants - Title I	289,710
Restricted-Federal 'Pass thru' Grants - Title II	46,830
Restricted-Federal 'Pass thru' Grants - Title IV	23,865
Restricted-Federal 'Pass thru' Grants - IDEA	197,710
Restricted-Federal 'Pass thru' Grants - CRF	282,028
Restricted-Federal 'Pass thru' Grants - GEER	64,963
Restricted-Federal 'Pass thru' Grants - ESSER	241,954
Revenue from Private Sources	5,475
Total Revenue & Other Transactions	<u><u>8,227,135</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,226,821
Local Meetings	6,410
Printing and Binding	19,600
Teaching Supplies	423,466
Textbooks	32,104
Software & Equipment	110
Equipment Lease	63,450
Dues/Memberships	1,170
Field trips	32,570
Contracted Services	57,561
Employment Expenses	1,310
Finger Printing & Background Checks	1,410
Board Funds	35,000
Total - Basic Instruction	<u><u>2,900,982</u></u>

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	541,709
Teaching Supplies	210,100
Subtotal - Compensatory Education	<u><u>751,809</u></u>

Special Education

Salaries, Taxes, & Benefits	293,545
Instructional Services	6,143
Local Meetings	245
Workshops and Conferences	1,050
Teaching Supplies	12,440
Software & Equipment	1,000
Dues/Memberships	800
Indirect Costs	18,407
Subtotal - Special Education	<u><u>333,630</u></u>

Total - Added Needs	1,085,439
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Pupil Services

Occupational Therapist Services	40,998
Psychological Services	19,895
Speech Pathology	65,804
Social Work Services	41,933
Total - Pupil Services	168,630

Instructional Staff Support	
Salaries, Taxes, & Benefits	451,192
Workshops and Conferences	1,210
Improvement of Instruction	222,264
Professional Development	91,390
Technology	80,007
Special Education	31,792
Recess Aides	10,207
Total - Instructional Staff Support	888,062

General Administration

Board of Education	
Salaries, Taxes, & Benefits	75
Board of Education Administration	54,350
Legal Fees	2,975
Audit	12,025
Travel & Expense Staff	100
Insurance	12,730
Contracted Services	50
Subtotal - Board of Education	82,305

Executive Administration	
Executive Administration	32,742
Oversight Fee	190,616
Subtotal - Executive Administration	223,358

Grant Procurement	
Grant Procurement	40,714
Subtotal - Grant Procurement	40,714

Total - General Administration 346,377

School Administration

Office of the Principal	
Salaries, Taxes, & Benefits	216,178
Local Meetings	5,300
Workshops and Conferences	900
Mailing	7,400
Printing & Binding	2,475
Office Supplies	3,625
Dues/Memberships	5,250
Advertising	55,200
Contracted Services	500
Bank Charges	675
Indirect Costs	2,825
Subtotal - Office of the Principal	300,328

Other School Administration	
Admissions & Other Administrative Support	193,016
Salaries, Taxes, & Benefits	19,770
Local Meetings	50
Workshops and Conferences	254
Printing & Binding	2,400
Subtotal - Other School Administration	215,490

Total - School Administration **515,818**

Business & Internal Services

Fiscal Services 131,673

Internal Distribution Services 4,733

Total - Business & Internal Services **136,406**

Central Services

Information Services 50,932

Staff/Personnel Services 223,817

Data Processing Services 162,294

Other Central Services 58,520

Total - Central Services **495,563**

Operations & Maintenance

Internal Building Services 24,059

Telephone 1,475

Heat 3,025

Electric 58,325

Sewer 15,000

Waste & Trash Disposal 4,225

Building Maintenance & Repair 235,031

Equipment Maintenance & Repair 3,380

Lease of Building 991,520

Lease of Equipment 7,425

Supplies 1,175

Equipment Purchases 201,169

Liability Insurance 1,175

Property Taxes 96,600

Property Insurance 10,725

Safety & Security 30,190

Total - Operations & Maintenance **1,684,499**

Pupil Transportation Services

Contracted Transportation 5,360

Total - Pupil Transportation Services **5,360**

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits -

Contracted Services -

Supplies -

Total - Pupil Activities **-**

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 8,227,135

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

-

Beginning Fund Balance (7/1) 20,288

Ending Fund Balance **20,288**

School Service Fund

Department of Agriculture	88,000
Department of Agriculture - Breakfast	29,300
Department of Agriculture - Fruit/Veg	-
Commodities	17,700
Other USDA Grants	-
Total Food Service Revenue	145,400

Transfer In from General Fund -

Total Revenue and Incoming Transfers 145,400

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	117,030
Salaries & Wages	3,450
Total Food Service Expenditures	120,480

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 24,920

Beginning Fund Balance (7/1) 119,635

Ending Food Service Fund Balance **144,555**