

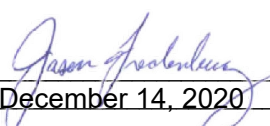
**Quest Charter Academy**  
A Resolution of the Board of Directors  
2020-2021 Amended Budget

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)
<b>REVENUE</b>			
State Aid	6,262,199	-	6,262,199
Other State Sources	609,173	5,244	614,417
Local Sources	-	-	-
Federal Grants	867,780	276,427	1,144,207
Private Sources	66,000	-	66,000
Total Revenues and Transfers	7,805,152	281,671	8,086,823
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,754,322	-	2,754,322
Added Needs	655,860	-	655,860
Special Education	302,910	-	302,910
Support Services			
Pupil Services	220,640	-	220,640
Instructional Staff Support	844,550	-	844,550
Board of Education	77,314	-	77,314
Executive Administration	207,734	-	207,734
Grant Procurement	36,321	-	36,321
School Admin - Office of the Principal	303,747	-	303,747
Other School Administration	194,653	-	194,653
Business & Internal Services	119,072	-	119,072
Central Services	455,890	-	455,890
Operations & Maintenance	1,622,665	-	1,622,665
Pupil Transportation Services	9,475	-	9,475
Food Services	-	253,971	253,971
Total Expenditures	7,805,152	253,971	8,059,123
EXCESS OF REVENUES OVER EXPENDITURES	(0)	27,700	27,700
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	20,288	119,635	139,923
CURRENT FUND BALANCE	20,288	147,335	167,623

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on December 14, 2020 where a quorum of the board was present.

Signed By:   
Dated: December 14, 2020

**Quest Charter Academy**  
2020-2021 Amended Budget Detail

**2020-2021**  
**Amended Budget**

**General Fund**

**REVENUE**

State Aid	6,262,199
Revenue from State Sources	609,173
Restricted-Federal 'Pass thru' Grants - Title I	247,820
Restricted-Federal 'Pass thru' Grants - Title II	40,600
Restricted-Federal 'Pass thru' Grants - Title IV	20,695
Restricted-Federal 'Pass thru' Grants - IDEA	197,710
Restricted-Federal 'Pass thru' Grants - CRF	277,848
Restricted-Federal 'Pass thru' Grants - GEER	64,963
Restricted-Federal 'Pass thru' Grants - ESSER	18,144
Revenue from Private Sources	66,000
<b>Total Revenue &amp; Other Transactions</b>	<b><u><u>7,805,152</u></u></b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,220,247
Local Meetings	7,870
Printing and Binding	31,350
Teaching Supplies	169,749
Textbooks	37,615
Software & Equipment	(103)
Equipment Lease	63,450
Dues/Memberships	4,000
Field trips	28,150
Contracted Services	152,354
Employment Expenses	1,740
Finger Printing & Background Checks	2,900
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b><u><u>2,754,322</u></u></b>

**Added Needs**

Salaries, Taxes, & Benefits	539,817
Teaching Supplies	116,043
<b>Total - Added Needs</b>	<b><u><u>655,860</u></u></b>

**Special Education**

Salaries, Taxes, & Benefits	277,403
Instructional Services	6,143
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Indirect Costs	15,189
<b>Total - Special Education</b>	<b><u><u>302,910</u></u></b>

**Pupil Services**

Occupational Therapist Services	54,561
Psychological Services	23,854
Speech Pathology	103,756
Social Work Services	38,469
<b>Total - Pupil Services</b>	<b><u><u>220,640</u></u></b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	428,277
Workshops and Conferences	3,361
Improvement of Instruction	205,780
Professional Development	80,591
Library Books	4,000
Library	450
Technology	74,065
Special Education	30,990
Recess Aides	17,036
<b>Total - Instructional Staff Support</b>	<b>844,550</b>
<b>Board of Education</b>	
Board of Education Administration	48,890
Legal Fees	7,250
Audit	10,774
Travel & Expense Staff	500
Insurance	9,900
<b>Total - Board of Education</b>	<b>77,314</b>
<b>Executive Administration</b>	
Executive Administration	21,374
Oversight Fee	186,360
<b>Total - Executive Administration</b>	<b>207,734</b>
<b>Grant Procurement</b>	
Grant Procurement	36,321
<b>Total - Grant Procurement</b>	<b>36,321</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	217,801
Local Meetings	7,425
Workshops and Conferences	4,287
Mailing	5,940
Printing & Binding	2,175
Office Supplies	6,600
Dues/Memberships	3,500
Advertising	54,934
Contracted Services	460
Bank Charges	625
<b>Total - Office of the Principal</b>	<b>303,747</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	177,120
Salaries, Taxes, & Benefits	15,729
Local Meetings	50
Workshops and Conferences	254
Printing & Binding	1,500
<b>Total - Other School Administration</b>	<b>194,653</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	114,709
Internal Distribution Services	4,363
<b>Total - Business &amp; Internal Services</b>	<b>119,072</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	23,137
Telephone	2,661
Heat	3,063
Electric	50,447
Sewer	17,275
Waste & Trash Disposal	4,000
Building Maintenance & Repair	251,283

Equipment Maintenance & Repair	6,030
Lease of Building	991,520
Lease of Equipment	8,645
Equipment Purchases	123,061
Liability Insurance	1,200
Property Taxes	96,588
Property Insurance	10,700
Safety & Security	33,055
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,622,665</u></b>

**Pupil Transportation Services**

Contracted Transportation	9,475
<b>Total - Pupil Transportation Services</b>	<b><u>9,475</u></b>

**Central Services**

Information Services	50,318
Staff/Personnel Services	208,895
Data Processing Services	144,515
Other Central Services	52,162
<b>Total - Central Services</b>	<b><u>455,890</u></b>

**Pupil Activities**

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b><u>-</u></b>

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,805,152

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses (0)**

Beginning Fund Balance (7/1) 20,288

Ending Fund Balance 20,288

**School Service Fund**

**REVENUE**

Food Sales to Pupils	-
State Revenue	5,244
Department of Agriculture	210,409
Department of Agriculture - Breakfast	46,151
Department of Agriculture - Fruit/Veg	-
Commodities	19,867
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>281,671</b>

Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>281,671</b>

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	250,716
Salaries & Wages	3,255
<b>Total Food Service Expenditures</b>	<b>253,971</b>

<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>27,700</b>
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Beginning Fund Balance (7/1)	119,635
Ending Food Service Fund Balance	<b>147,335</b>

## Quest Charter Academy

### 2020-21 Initial Budget Comparison to 2020-21 Amended Budget

	2020-21 Initial Budget Proposal	2020-21 Amended Budget Proposal	Change
<b>REVENUE</b>			
State Aid	6,072,253	6,262,199	189,946
Other State Sources	625,248	614,417	(10,831)
Federal Grants	888,417	1,144,207	255,790
Private Sources	73,000	66,000	(7,000)
Total Revenues and Transfers	7,658,918	8,086,823	427,905
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,460,069	2,754,322	294,253
Added Needs	775,310	655,860	(119,450)
Special Education	298,888	302,910	4,022
Support Services			
Pupil Services	215,343	220,640	5,297
Instructional Staff Support	829,405	844,550	15,145
Board of Education	83,441	77,314	(6,127)
Executive Administration	219,930	207,734	(12,196)
Grant Procurement	30,439	36,321	5,882
School Admin - Office of the Principal	317,448	303,747	(13,701)
Other School Administration	163,873	194,653	30,780
Business & Internal Services	100,105	119,072	18,967
Central Services	393,334	455,890	62,556
Operations & Maintenance	1,447,324	1,622,665	175,341
Pupil Transportation Services	9,975	9,475	(500)
Food Services	275,400	253,971	(21,429)
Total Expenditures	7,620,284	8,059,123	438,839
EXCESS OF REVENUES OVER EXPENDITURES	38,634	27,700	(10,934)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	139,923	139,923
CURRENT FUND BALANCE	38,634	167,623	128,989

## Quest Charter Academy

### Three Year Comparison

	<b>2019-20 Unaudited</b>	<b>2019-20 Final Budget</b>	<b>2020-21 Amended Budget Proposal</b>
<b>REVENUE</b>			
State Aid	6,054,470	6,184,719	6,262,199
Other State Sources	498,391	614,402	614,417
Federal Grants	832,642	829,154	1,144,207
Private Sources	22,029	26,354	66,000
Total Revenues and Transfers	<u>7,407,533</u>	<u>7,654,630</u>	<u>8,086,823</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,484,690	2,411,451	2,754,322
Added Needs	640,081	722,462	655,860
Special Education	308,595	292,347	302,910
Support Services			
Pupil Services	187,563	199,872	220,640
Instructional Staff Support	775,832	833,733	844,550
Board of Education	64,769	79,962	77,314
Executive Administration	208,307	210,399	207,734
Grant Procurement	26,817	35,362	36,321
School Admin - Office of the Principal	347,109	351,162	303,747
Other School Administration	137,060	171,987	194,653
Business & Internal Services	95,630	124,844	119,072
Central Services	340,578	441,493	455,890
Operations & Maintenance	1,451,003	1,451,149	1,622,665
Pupil Transportation Services	3,626	10,440	9,475
Food Services	241,060	237,831	253,971
Total Expenditures	<u>7,312,719</u>	<u>7,574,494</u>	<u>8,059,123</u>
EXCESS OF REVENUES OVER EXPENDITURES	94,813	80,136	27,700
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	45,111	45,110	139,923
CURRENT FUND BALANCE	<u>139,924</u>	<u>125,246</u>	<u>167,623</u>