

Quest Charter Academy
A Resolution of the Board of Directors
2025-26 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2025-26

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,911,000	-	6,911,000
Other State Sources	1,614,140	-	1,614,140
Local Sources	309,360	-	309,360
Federal Grants	569,318	-	569,318
Private Sources	221,059	-	221,060
Total Revenues and Transfers	9,624,877	-	9,624,877
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,956,075	-	2,956,075
Added Needs	1,366,975	-	1,366,975
Support Services			
Pupil Services	372,848	-	372,848
Instructional Staff Support	1,001,643	-	1,001,643
General Administration	561,479	-	561,479
School Administration	714,070	-	714,070
Business & Internal Services	249,997	-	249,997
Central Services	608,597	-	608,597
Operations & Maintenance	1,666,115	-	1,666,115
Pupil Transportation Services	19,325	-	19,325
Other Support Services	24,099	-	24,099
Community Services			
Community Activities	83,260	-	83,260
Welfare Activities	394	-	394
Total Expenditures	9,624,877	-	9,624,877
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	63,704	-	63,704
CURRENT FUND BALANCE	63,704	-	63,704

Vice President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 8, 2026
where a quorum of the board was present.

Signed By: Julie Grassi
Dated: June 8, 2026

Quest Charter Academy

2025-26 Final Amended Budget Detail Comparison to 2025-26 Amended Budget Detail

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
General Fund		
REVENUE		
State Aid	6,841,060	6,911,000
Revenue from State Sources	1,450,742	1,614,140
Revenue from Local Sources	258,984	309,360
Restricted-Federal 'Pass thru' Grants - Title I	332,438	328,717
Restricted-Federal 'Pass thru' Grants - Title II	-	3,733
Restricted-Federal 'Pass thru' Grants - Title IV	-	18,270
IDEA Flowthrough	211,098	211,098
E-Rate (32.004)	6,800	7,500
Revenue from Private Sources	218,519	221,059
Total Revenue & Other Transactions	<u><u>9,319,641</u></u>	<u><u>9,624,877</u></u>
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,838,094	2,168,895
Payroll Taxes	146,133	121,893
Insurance Benefits	274,934	261,980
Other Benefits	50,643	37,093
Employment Expenses	17,255	24,420
Contracted Services	97,191	141,178
Curricular Tools	90,748	58,641
Student Costs	34,095	23,164
General Supplies	21,605	32,678
Equipment Expense	57,375	58,207
Dues & Subscriptions	10,864	7,730
Board Funds	33,600	2,105
Other	8,354	18,092
Total - Basic Instruction	<u><u>2,680,892</u></u>	<u><u>2,956,075</u></u>
Added Needs		
Compensatory Education		
Salaries & Wages	893,060	716,138
Payroll Taxes	64,001	47,319
Insurance Benefits	185,593	123,191
Other Benefits	18,506	11,402
Curricular Tools	37,000	60,683
Equipment Expense	5,600	8,237
Other	14,436	6,534
Subtotal - Compensatory Education	<u><u>1,218,196</u></u>	<u><u>973,503</u></u>
Special Education		
Salaries & Wages	296,297	280,072
Payroll Taxes	24,593	19,539
Insurance Benefits	53,300	57,707
Other Benefits	8,365	6,438
Employment Expenses	1,487	763
Contracted Services	1,325	330
Curricular Tools	2,701	3,108
Equipment Expense	365	318
Dues & Subscriptions	2,800	3,991
Other	27,020	21,205
Subtotal - Special Education	<u><u>418,252</u></u>	<u><u>393,472</u></u>
Total - Added Needs	<u><u>1,636,449</u></u>	<u><u>1,366,975</u></u> 42

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
Pupil Services		
Health Services	42,995	41,287
Psychological Services	29,325	26,433
Speech Pathology	151,245	32,169
Social Work Services	260,052	200,275
Other (including recess aides)	77,593	72,683
Total - Pupil Services	<u>561,209</u>	<u>372,848</u>
Instructional Staff Support		
Salaries & Wages	455,605	495,055
Payroll Taxes	37,059	33,751
Insurance Benefits	87,120	79,503
Other Benefits	16,476	6,924
Employment Expenses	30,898	23,421
Contracted Services	142,941	142,282
Curricular Tools	3,000	6,391
General Supplies	250	425
Improvement of Instruction	156,632	200,205
Communication	7,700	8,205
Other	5,242	5,478
Total - Instructional Staff Support	<u>942,923</u>	<u>1,001,643</u>
General Administration		
Board of Education		
Board of Education Administration	60,981	77,945
Employment Expenses	510	4,154
Professional Services - Audit & Other	11,977	14,548
Professional services - Legal	8,250	-
General Supplies	-	245
Insurance	12,340	12,132
Subtotal - Board of Education	<u>94,057</u>	<u>109,023</u>
Executive Administration		
Executive Administration	191,776	245,126
Oversight Fee	205,232	207,330
Subtotal - Executive Administration	<u>397,008</u>	<u>452,456</u>
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	<u>-</u>	<u>-</u>
Total - General Administration	491,065	561,479
School Administration		
Office of the Principal		
Salaries & Wages	222,223	212,868
Payroll Taxes	18,227	15,093
Insurance Benefits	54,292	52,168
Other Benefits	5,253	1,450
Employment Expenses	18,135	11,010
Contracted Services	2,485	1,609
General Supplies	8,700	7,906
Insurance	810	822
Equipment Expense	-	356
Communication	5,655	6,460
Dues & Subscriptions	8,697	8,989
Other	297	-
Subtotal - Office of the Principal	<u>344,773</u>	<u>318,730</u>

	2025-26 Amended	2025-26 Final Amended
Other School Administration		
Admissions & Other Administrative Support	99,994	127,811
Salaries & Wages	25,022	25,781
Payroll Taxes	2,077	2,200
Insurance Benefits	90	112
Other Benefits	601	764
Employment Expenses	2,150	1,788
Marketing	175,688	236,683
Dues & Subscriptions	250	201
Subtotal - Other School Administration	305,872	395,340
Total - School Administration	650,644	714,070
Business & Internal Services		
Fiscal Services	191,366	244,602
Internal Distribution Services	4,221	5,395
Total - Business & Internal Services	195,587	249,997
Central Services		
Planning, Research, and Development	3,905	4,991
Information Services	106,105	135,622
Staff/Personnel Services	281,499	359,810
Data Processing Services	61,220	78,251
Other Central Services	23,410	29,923
Total - Central Services	476,140	608,597
Operations & Maintenance		
Internal Building Services	30,565	39,068
Safety & Security	31,117	35,261
Insurance	23,120	23,141
Equipment Expense	20,592	20,611
Lease of Building	952,140	952,140
Janitorial Services	184,041	194,000
Building Repairs & Maintenance	113,850	172,728
Utilities	95,800	102,683
Dues & Subscriptions	-	43
Taxes	126,400	126,440
Total - Operations & Maintenance	1,577,625	1,666,115
Pupil Transportation Services		
Student Costs	22,465	19,325
Total - Pupil Transportation Services	22,465	19,325
Other Support Services		
Pupil Activities		
Employment Expenses	-	2,714
Contracted Services	-	10,482
Student Costs	-	10,903
Total - Pupil Activities	-	24,099
Community Services		
Community Activities		
Contracted Services	78,000	78,000
Student Costs	5,050	5,105
Other	152	155
Total - Community Activities	83,202	83,260

	2025-26 Amended	2025-26 Final Amended
Welfare Activities		
Student Costs	1,400	383
Other	42	11
Total - Welfare Activities	1,442	394
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	9,319,641	9,624,877
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	63,704	63,704
Ending Fund Balance	<u>63,704</u>	<u>63,704</u>
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-
EXPENDITURES		
Operations & Maintenance		
Total Operations & Maintenance	<u>-</u>	<u>-</u>
Food Services		
Total Food Service Expenditures	<u>-</u>	<u>-</u>
Total Expenditures & Other Transactions	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	-	-
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>