

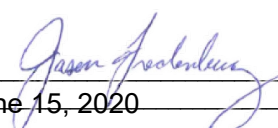
Quest Charter Academy
A Resolution of the Board of Directors
2019-2020 Final Amended

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,184,719	-	6,184,719
Other State Sources	610,796	3,606	614,402
Local Sources	-	-	-
Federal Grants	548,660	280,494	829,154
Private Sources	26,000	354	26,354
Total Revenues and Transfers	7,370,175	284,455	7,654,630
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,411,451	-	2,411,451
Added Needs	722,462	-	722,462
Special Education	292,347	-	292,347
Support Services			
Pupil Services	199,872	-	199,872
Instructional Staff Support	833,733	-	833,733
Board of Education	79,962	-	79,962
Executive Administration	210,399	-	210,399
Grant Procurement	35,362	-	35,362
School Admin - Office of the Principal	351,162	-	351,162
Other School Administration	171,987	-	171,987
Business & Internal Services	124,844	-	124,844
Central Services	441,493	-	441,493
Operations & Maintenance	1,451,149	-	1,451,149
Pupil Transportation Services	10,440	-	10,440
Food Services	-	237,831	237,831
Total Expenditures	7,336,663	237,831	7,574,494
EXCESS OF REVENUES OVER EXPENDITURES	33,513	46,624	80,136
Transfer Between Funds	(35,913)	35,913	-
FUND BALANCE, BEGINNING OF YEAR	9,407	35,703	45,110
CURRENT FUND BALANCE	7,007	118,240	125,246

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 15, 2020 where a quorum of the board was present.

Signed By: 
Dated: June 15, 2020

Quest Charter Academy
2019-2020 Final Amended Detail

2019-2020
Final Amended Budget

General Fund

REVENUE

State Aid	6,184,719
Revenue from State Sources	610,796
Restricted-Federal 'Pass thru' Grants - Title I	295,640
Restricted-Federal 'Pass thru' Grants - Title II	54,890
Restricted-Federal 'Pass thru' Grants - Title IV	21,430
Restricted-Federal 'Pass thru' Grants - IDEA	176,700
Revenue from Private Sources	26,000
Total Revenue & Other Transactions	<u><u>7,370,175</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,067,472
Local Meetings	5,925
Printing and Binding	34,788
Teaching Supplies	91,423
Textbooks	15,000
Software & Equipment	2,775
Equipment Lease	107,910
Dues/Memberships	1,725
Field trips	8,955
Contracted Services	36,178
Employment Expenses	1,400
Finger Printing & Background Checks	2,900
Board Funds	35,000
Total - Basic Instruction	<u><u>2,411,451</u></u>

Added Needs

Salaries, Taxes, & Benefits	658,849
Teaching Supplies	63,613
Total - Added Needs	<u><u>722,462</u></u>

Special Education

Salaries, Taxes, & Benefits	268,909
Local Meetings	225
Workshops and Conferences	1,323
Teaching Supplies	4,750
Software & Equipment	175
Transportation	950
Indirect Costs	16,015
Total - Special Education	<u><u>292,347</u></u>

Pupil Services

Occupational Therapist Services	41,228
Psychological Services	24,351
Speech Pathology	101,914
Social Work Services	32,379

Total - Pupil Services 199,872

Instructional Staff Support

Salaries, Taxes, & Benefits	405,624
Workshops and Conferences	8,460
Improvement of Instruction	204,058
Professional Development	95,050
Library Books	5,750
Technology	68,816
Special Education	32,906
Recess Aides	13,069

Total - Instructional Staff Support 833,733

Board of Education

Board of Education Administration	50,892
Legal Fees	6,425
Audit	8,075
Travel & Expense Staff	1,270
Insurance	13,200
Contracted Services	100

Total - Board of Education 79,962

Executive Administration

Executive Administration	24,857
Oversight Fee	185,542

Total - Executive Administration 210,399

Grant Procurement

Grant Procurement	35,362
-------------------	--------

Total - Grant Procurement 35,362

Office of the Principal

Salaries, Taxes, & Benefits	262,652
Local Meetings	4,969
Workshops and Conferences	5,590
Mailing	6,250
Printing & Binding	486
Office Supplies	6,225
Dues/Memberships	4,225
Advertising	50,680
Contracted Services	190
Bank Charges	1,025
Indirect Costs	8,869

Total - Office of the Principal 351,162

Other School Administration

Admissions & Other Administrative Support	161,540
Salaries, Taxes, & Benefits	8,736
Workshops and Conferences	211
Printing & Binding	1,500
Total - Other School Administration	171,987
Business & Internal Services	
Fiscal Services	119,895
Internal Distribution Services	4,949
Total - Business & Internal Services	124,844
Operations & Maintenance	
Internal Building Services	22,399
Telephone	2,400
Heat	4,250
Electric	57,875
Sewer	9,550
Waste & Trash Disposal	3,075
Building Maintenance & Repair	219,250
Equipment Maintenance & Repair	8,290
Lease of Building	991,520
Lease of Equipment	13,250
Supplies	625
Equipment Purchases	7,665
Liability Insurance	1,100
Property Taxes	96,975
Property Insurance	10,650
Safety & Security	2,275
Total - Operations & Maintenance	1,451,149
Pupil Transportation Services	
Contracted Transportation	10,440
Total - Pupil Transportation Services	10,440
Central Services	
Information Services	49,152
Staff/Personnel Services	216,607
Data Processing Services	124,930
Other Central Services	50,804
Total - Central Services	441,493
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	35,913
Total Expenditures & Other Transactions	7,372,575

Revenues and Other Financing Sources Over

(Under) Expenditures and Other Uses	(2,400)
--	----------------

Beginning Fund Balance (7/1)	9,407
------------------------------	-------

Ending Fund Balance	<u>7,007</u>
---------------------	--------------

School Service Fund

REVENUE

Food Sales to Pupils	354
State Revenue	3,606
Department of Agriculture	198,568
Department of Agriculture - Breakfast	60,389
Department of Agriculture - Fruit/Veg	-
Commodities	21,538
Other USDA Grants	-
Total Food Service Revenue	<u>284,455</u>

Transfer In from General Fund 35,913

Total Revenue and Incoming Transfers 320,368

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	234,368
Salaries & Wages	3,463
Total Food Service Expenditures	<u>237,831</u>

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses 82,537**

Beginning Fund Balance (7/1) 35,703

Ending Food Service Fund Balance **118,240**

Quest Charter Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
REVENUE			
State Aid	6,155,549	6,184,719	29,170
Other State Sources	618,444	614,402	(4,042)
Federal Grants	870,553	829,154	(41,399)
Private Sources	74,400	26,354	(48,046)
Total Revenues and Transfers	7,718,946	7,654,630	(64,316)
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,467,059	2,411,451	(55,608)
Added Needs	758,701	722,462	(36,239)
Special Education	304,140	292,347	(11,793)
Support Services			
Pupil Services	214,556	199,872	(14,684)
Instructional Staff Support	833,250	833,733	482
Board of Education	84,655	79,962	(4,693)
Executive Administration	215,964	210,399	(5,565)
Grant Procurement	37,097	35,362	(1,735)
School Admin - Office of the Principal	313,430	351,162	37,732
Other School Administration	176,085	171,987	(4,098)
Business & Internal Services	125,755	124,844	(911)
Central Services	429,619	441,493	11,875
Operations & Maintenance	1,430,279	1,451,149	20,870
Pupil Transportation Services	25,725	10,440	(15,285)
Food Services	262,344	237,831	(24,513)
Total Expenditures	7,678,659	7,574,494	(104,165)
EXCESS OF REVENUES OVER EXPENDITURES	40,287	80,136	39,849
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	45,110	45,110	-
CURRENT FUND BALANCE	85,397	125,246	39,849