


**Quest Charter Academy**  
A Resolution of the Board of Directors  
2018-2019 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2018-2019.**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,984,303	-	5,984,303
Other State Sources	702,151	5,282	707,433
Local Sources	-	-	-
Federal Grants	631,420	250,879	882,299
Private Sources	73,000	-	73,000
<b>Total Revenues and Transfers</b>	<b>7,390,874</b>	<b>256,161</b>	<b>7,647,035</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
<b>Instruction</b>			
Basic Instruction	2,346,293	-	2,346,293
Added Needs	913,007	-	913,007
Special Education	266,829	-	266,829
<b>Support Services</b>			
Pupil Services	211,514	-	211,514
Instructional Staff Support	816,081	-	816,081
Board of Education	82,450	-	82,450
Executive Administration	209,338	-	209,338
Grant Procurement	38,407	-	38,407
School Admin - Office of the Principal	324,892	-	324,892
Other School Administration	167,794	-	167,794
Business & Internal Services	116,604	-	116,604
Central Services	425,044	-	425,044
Operations & Maintenance	1,445,646	-	1,445,646
Pupil Transportation Services	26,975	-	26,975
Food Services	-	222,847	222,847
<b>Total Expenditures</b>	<b>7,390,874</b>	<b>222,847</b>	<b>7,613,721</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>33,314</b>	<b>33,314</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>15,421</b>	<b>-</b>	<b>15,421</b>
<b>CURRENT FUND BALANCE</b>	<b>15,421</b>	<b>33,314</b>	<b>48,735</b>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on 11/28/18  
where a quorum of the board was present.

Signed By:   
Dated: 11/28/18

**Quest Charter Academy**  
2018-2019 Amended Budget Detail

	<b>2018-2019 Amended Budget</b>
<b>General Fund</b>	
<b>REVENUE</b>	
State Aid	5,984,303
Revenue from State Sources	702,151
Restricted-Federal 'Pass thru' Grants - Title I	370,560
Restricted-Federal 'Pass thru' Grants - Title II	49,955
Restricted-Federal 'Pass thru' Grants - Title IV	22,635
Restricted-Federal 'Pass thru' Grants - IDEA	188,270
Revenue from Private Sources	73,000
<b>Total Revenue &amp; Other Transactions</b>	<b>7,390,874</b>
<b>EXPENDITURES</b>	
<b>Basic Instruction</b>	
Salaries, Taxes, & Benefits	1,970,789
Local Meetings	6,535
Printing and Binding	21,440
Teaching Supplies	96,523
Textbooks	38,159
Software & Equipment	1,285
Equipment Lease	100,530
Dues/Memberships	3,980
Field trips	29,775
Contracted Services	38,217
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,346,293</b>
<b>Added Needs</b>	
Salaries, Taxes, & Benefits	507,490
Teaching Supplies	405,517
<b>Total - Added Needs</b>	<b>913,007</b>
<b>Special Education</b>	
Salaries, Taxes, & Benefits	247,917
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,918
Software & Equipment	665
Indirect Costs	12,378
<b>Total - Special Education</b>	<b>266,829</b>
<b>Pupil Services</b>	
Occupational Therapist Services	47,323
Psychological Services	27,025
Speech Pathology	99,760
Social Work Services	37,406
<b>Total - Pupil Services</b>	<b>211,514</b>
<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	399,930

Workshops and Conferences	6,851
Improvement of Instruction	185,406
Professional Development	95,054
Library Books	4,000
Library	915
Technology	72,073
Special Education	32,410
Recess Aides	19,442
<b>Total - Instructional Staff Support</b>	<b>816,081</b>
<b>Board of Education</b>	
Board of Education Administration	48,260
Legal Fees	9,500
Audit	10,350
Travel & Expense Staff	475
Insurance	13,865
Contracted Services	-
Miscellaneous	-
<b>Total - Board of Education</b>	<b>82,450</b>
<b>Executive Administration</b>	
Executive Administration	29,809
Oversight Fee	179,529
<b>Total - Executive Administration</b>	<b>209,338</b>
<b>Grant Procurement</b>	
Grant Procurement	38,407
<b>Total - Grant Procurement</b>	<b>38,407</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	265,130
Local Meetings	7,200
Workshops and Conferences	5,877
Mailing	5,600
Printing & Binding	3,080
Office Supplies	9,600
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	24,505
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
<b>Total - Office of the Principal</b>	<b>324,892</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	157,038
Salaries, Taxes, & Benefits	9,098
Local Meetings	-
Workshops and Conferences	158
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
<b>Total - Other School Administration</b>	<b>167,794</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	112,520
Internal Distribution Services	4,084

Interest Expense	-
Bad Debt Expense	-
<b>Total - Business &amp; Internal Services</b>	<b><u>116,604</u></b>

<b>Operations &amp; Maintenance</b>	
Internal Building Services	21,419
Other Purchased Service (Janitorial)	-
Telephone	6,063
Heat	3,063
Electric	49,997
Sewer	20,675
Waste & Trash Disposal	4,200
Building Maintenance & Repair	212,843
Equipment Maintenance & Repair	1,960
Lease of Building	991,520
Lease of Equipment	12,710
Supplies	-
Equipment Purchases	11,700
Liability Insurance	835
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	95,244
Property Insurance	9,860
Safety & Security	3,557
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,445,646</u></b>

<b>Pupil Transportation Services</b>	
Contracted Transportation	26,975
<b>Total - Pupil Transportation Services</b>	<b><u>26,975</u></b>

<b>Central Services</b>	
Planning, Research, Development	-
Information Services	50,265
Staff/Personnel Services	203,656
Data Processing Services	127,268
Other Central Services	43,855
<b>Total - Central Services</b>	<b><u>425,044</u></b>

Outgoing Transfer to Special Service Fund	-
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Total Expenditures & Other Transactions	7,390,874
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<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>
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Beginning Fund Balance (7/1)	15,421
Ending Fund Balance	<b><u>15,421</u></b>

**Food Service Fund****REVENUE**

Food Sales to Pupils	-
State Revenue	5,282
Department of Agriculture	198,389
Department of Agriculture - Breakfast	36,538
Department of Agriculture - Fruit/Veg	-
Commodities	15,952
Other Federal Grants	-
<b>Total Food Service Revenue</b>	<b>256,161</b>
Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>256,161</b>

**EXPENDITURES****Food Services**

Supplies, Materials including Commodities expense	222,847
Salaries & Wages	-
Lease of Building	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>33,314</b>
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	<b>33,314</b>