

Quest Charter Academy
A Resolution of the Board of Directors
2018-2019 Final 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)
REVENUE			
State Aid	5,936,645	-	5,936,645
Other State Sources	704,544	5,778	710,322
Federal Grants	651,040	269,680	920,720
Private Sources	68,000	-	68,000
Total Revenues and Transfers	7,360,229	275,458	7,635,687
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,316,714	-	2,316,714
Added Needs	864,789	-	864,789
Special Education	284,642	-	284,642
Support Services			
Pupil Services	252,075	-	252,075
Instructional Staff Support	840,958	-	840,958
Board of Education	79,714	-	79,714
Executive Administration	202,652	-	202,652
Grant Procurement	33,720	-	33,720
School Admin - Office of the Principal	331,115	-	331,115
Other School Administration	161,096	-	161,096
Business & Internal Services	116,099	-	116,099
Central Services	421,264	-	421,264
Operations & Maintenance	1,444,756	-	1,444,756
Pupil Transportation Services	12,760	-	12,760
Food Services	-	240,105	240,105
Total Expenditures	7,362,354	240,105	7,602,459
EXCESS OF REVENUES OVER EXPENDITURES	(2,125)	35,353	33,228
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	15,421	-	15,421
CURRENT FUND BALANCE	13,296	35,353	48,649

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/17/2019
where a quorum of the board was present.

Signed By: *Lara Edwards*
Dated: 6/17/2019

Quest Charter Academy
2018-2019 Final Amended Budget Detail

2018-2019
Final Amended Budget

General Fund

REVENUE

State Aid	5,936,645
Revenue from State Sources	704,544
Restricted-Federal 'Pass thru' Grants - Title I	372,240
Restricted-Federal 'Pass thru' Grants - Title II	65,515
Restricted-Federal 'Pass thru' Grants - Title IV	25,015
Restricted-Federal 'Pass thru' Grants - IDEA	188,270
Revenue from Private Sources	68,000
Total Revenue & Other Transactions	<u><u>7,360,229</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,955,667
Local Meetings	2,100
Printing and Binding	23,900
Teaching Supplies	113,150
Textbooks	32,605
Software & Equipment	1,450
Equipment Lease	99,800
Dues/Memberships	1,125
Field trips	12,700
Contracted Services	38,217
Employment Expenses	1,500
Finger Printing & Background Checks	3,575
Board Funds	30,925
Total - Basic Instruction	<u><u>2,316,714</u></u>

Added Needs

Salaries, Taxes, & Benefits	496,326
Teaching Supplies	368,463
Total - Added Needs	<u><u>864,789</u></u>

Special Education

Salaries, Taxes, & Benefits	262,006
Local Meetings	1,025
Workshops and Conferences	1,576
Teaching Supplies	3,675
Software & Equipment	1,050
Transportation	700
Indirect Costs	14,610
Total - Special Education	<u><u>284,642</u></u>

Pupil Services

Occupational Therapist Services	89,959
Psychological Services	25,329
Speech Pathology	98,607
Social Work Services	38,180
Total - Pupil Services	<u><u>252,075</u></u>

Instructional Staff Support

Salaries, Taxes, & Benefits	395,170
Workshops and Conferences	6,851
Improvement of Instruction	175,024
Professional Development	136,295
Library Books	4,775
Library	25
Technology	71,622
Special Education	31,754
Recess Aides	19,442
Total - Instructional Staff Support	840,958
Board of Education	
Board of Education Administration	46,264
Legal Fees	8,200
Audit	10,050
Travel & Expense Staff	1,225
Insurance	13,875
Contracted Services	100
Total - Board of Education	79,714
Executive Administration	
Executive Administration	24,553
Oversight Fee	178,099
Total - Executive Administration	202,652
Grant Procurement	
Grant Procurement	33,720
Total - Grant Procurement	33,720
Office of the Principal	
Salaries, Taxes, & Benefits	267,626
Local Meetings	4,225
Workshops and Conferences	5,577
Mailing	3,050
Printing & Binding	1,850
Office Supplies	6,825
Dues/Memberships	4,625
Advertising	25,020
Contracted Services	150
Bank Charges	1,000
Indirect Costs	11,167
Total - Office of the Principal	331,115
Other School Administration	
Admissions & Other Administrative Support	151,223
Salaries, Taxes, & Benefits	9,098
Local Meetings	50
Printing & Binding	725
Total - Other School Administration	161,096
Business & Internal Services	
Fiscal Services	111,965
Internal Distribution Services	4,134
Total - Business & Internal Services	116,099
Operations & Maintenance	
Internal Building Services	19,311
Other Purchased Service (Janitorial)	50
Telephone	5,115
Heat	1,475
Electric	51,275

Sewer	19,050
Waste & Trash Disposal	2,900
Building Maintenance & Repair	206,520
Equipment Maintenance & Repair	3,750
Lease of Building	991,520
Lease of Equipment	12,715
Supplies	75
Equipment Purchases	14,325
Liability Insurance	825
Property Taxes	95,250
Property Insurance	9,850
Safety & Security	10,750
Total - Operations & Maintenance	<u>1,444,756</u>
Pupil Transportation Services	
Contracted Transportation	12,760
Total - Pupil Transportation Services	<u>12,760</u>
Central Services	
Information Services	50,256
Staff/Personnel Services	200,799
Data Processing Services	127,605
Other Central Services	42,604
Total - Central Services	<u>421,264</u>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,362,354

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses** (2,125)

Beginning Fund Balance (7/1) 15,421

Ending Fund Balance 13,296

Food Service Fund

REVENUE

State Revenue 5,778

Department of Agriculture 211,835

Department of Agriculture - Breakfast 41,893

Commodities 15,952

Total Food Service Revenue 275,458

Transfer In from General Fund -

Total Revenue and Incoming Transfers 275,458

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense 240,105

Salaries & Wages -

Total Food Service Expenditures 240,105

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

35,353

Beginning Fund Balance (7/1)

-

Ending Food Service Fund Balance

35,353