

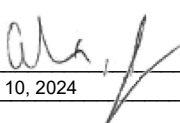
Quest Charter Academy
A Resolution of the Board of Directors
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-24

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,916,554	-	6,916,554
Other State Sources	675,085	-	675,085
Local Sources	277,116	-	277,116
Federal Grants	1,910,596	-	1,910,596
Private Sources	40,273	-	40,273
Total Revenues and Transfers	9,819,623	-	9,819,623
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,206,006	-	3,206,006
Added Needs	1,446,405	-	1,446,405
Support Services			
Pupil Services	470,856	-	470,856
Instructional Staff Support	1,188,400	-	1,188,400
General Administration	377,850	-	377,850
School Administration	701,835	-	701,835
Business & Internal Services	164,197	-	164,197
Central Services	561,976	-	561,976
Operations & Maintenance	1,562,416	-	1,562,416
Pupil Transportation Services	15,319	-	15,319
Other Support Services	17,413	-	17,413
Community Services			
Community Activities	106,609	-	106,609
Welfare Activities	342	-	342
Total Expenditures	9,819,623	-	9,819,623
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	76,928	-	76,928
CURRENT FUND BALANCE	76,928	-	76,928

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 10, 2024
where a quorum of the board was present.

Signed By: 
Dated: June 10, 2024

Quest Charter Academy
2023-24 Final Amended Budget Detail

	2023-24 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,916,554	-	6,916,554
Revenue from State Sources	675,085	-	675,085
Revenue from Local Sources	277,116	-	277,116
Restricted-Federal 'Pass thru' Grants - Title I	318,433	-	318,433
Restricted-Federal 'Pass thru' Grants - Title II	44,233	-	44,233
Restricted-Federal 'Pass thru' Grants - Title IV	5,327	-	5,327
IDEA Flowthrough	172,923	-	172,923
ESSER II (84.425D)	348,202	348,202	-
ESSER III (84.425D)	1,008,303	1,008,303	-
E-Rate (32.004)	13,176	-	13,176
Revenue from Private Sources	40,273	-	40,273
Total Revenue & Other Transactions	9,819,623	1,356,504	8,463,119
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,216,731	409,587	1,807,144
Payroll Taxes	172,516	34,362	138,154
Insurance Benefits	259,105	(2,528)	261,633
Other Benefits	45,935	7,926	38,009
Employment Expenses	17,082	-	17,082
Contracted Services	93,438	-	93,438
Curricular Tools	159,345	8,641	150,705
Student Costs	25,669	-	25,669
General Supplies	25,137	-	25,137
Marketing	16	-	16
Equipment Expense	111,461	62,975	48,485
Dues & Subscriptions	14,089	2,816	11,273
Board Funds	11,808	-	11,808
Other	53,673	53,673	-
Total - Basic Instruction	3,206,006	577,453	2,628,553
Added Needs			
Compensatory Education			
Salaries & Wages	592,071	180,412	411,658
Payroll Taxes	51,361	18,724	32,636
Insurance Benefits	84,547	19,538	65,010
Other Benefits	8,666	3,468	5,198
Employment Expenses	243	-	243
Curricular Tools	232,454	180,613	51,841
Student Costs	75,574	75,574	-
General Supplies	2,593	2,593	-
Other	35,327	30,676	4,651
Subtotal - Compensatory Education	1,082,836	511,599	571,237
Special Education			
Salaries & Wages	195,090	-	195,090
Payroll Taxes	14,448	-	14,448
Insurance Benefits	49,765	(2,147)	51,912
Other Benefits	2,788	-	2,788
Employment Expenses	703	-	703
Contracted Services	68,266	-	68,266
Curricular Tools	1,626	-	1,626
Other	30,883	-	30,883
Subtotal - Special Education	363,569	(2,147)	365,715
Total - Added Needs	1,446,405	509,452	936,953

	2023-24 Final Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	47,253	-	47,253
Psychological Services	24,458	-	24,458
Speech Pathology	133,858	-	133,858
Social Work Services	210,945	18,205	192,740
Other (including recess aides)	54,342	-	54,342
Total - Pupil Services	470,856	18,205	452,651
Instructional Staff Support			
Salaries & Wages	561,018	69,583	491,435
Payroll Taxes	43,668	6,634	37,034
Insurance Benefits	78,957	5,055	73,903
Other Benefits	16,061	1,194	14,867
Employment Expenses	115,196	37,168	78,027
Contracted Services	123,788	-	123,788
Curricular Tools	336	-	336
General Supplies	846	-	846
Improvement of Instruction	224,346	-	224,346
Communication	10,360	-	10,360
Other	13,825	7,768	6,057
Total - Instructional Staff Support	1,188,400	127,402	1,060,998
General Administration			
Board of Education			
Board of Education Administration	69,722	-	69,722
Employment Expenses	1,683	-	1,683
Professional Services - Audit & Other	12,049	-	12,049
Professional services - Legal	7,250	-	7,250
General Supplies	229	-	229
Insurance	8,615	-	8,615
Subtotal - Board of Education	99,547	-	99,547
Executive Administration			
Executive Administration	70,196	-	70,196
Oversight Fee	208,107	-	208,107
Subtotal - Executive Administration	278,303	-	278,303
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	377,850	-	377,850
School Administration			
Office of the Principal			
Salaries & Wages	196,178	(4,560)	200,738
Payroll Taxes	13,763	(349)	14,112
Insurance Benefits	45,473	(9)	45,482
Other Benefits	2,217	(68)	2,286
Employment Expenses	22,269	-	22,269
Contracted Services	2,259	-	2,259
Student Costs	2,510	-	2,510
General Supplies	10,918	-	10,918
Insurance	1,140	-	1,140
Equipment Expense	951	-	951
Communication	6,849	-	6,849
Dues & Subscriptions	6,563	-	6,563
Subtotal - Office of the Principal	311,091	(4,986)	316,077

	2023-24 Final Amended	COVID Funding	Excluding COVID
Other School Administration			
Admissions & Other Administrative Support	265,347	-	265,347
Salaries & Wages	17,791	-	17,791
Payroll Taxes	1,438	-	1,438
Insurance Benefits	34	-	34
Other Benefits	280	-	280
Employment Expenses	168	-	168
General Supplies	438	-	438
Marketing	105,217	-	105,217
Dues & Subscriptions	32	-	32
Subtotal - Other School Administration	390,744	-	390,744
Total - School Administration	701,835	(4,986)	706,821
Business & Internal Services			
Fiscal Services	160,830	-	160,830
Internal Distribution Services	3,367	-	3,367
Total - Business & Internal Services	164,197	-	164,197
Central Services			
Planning, Research, and Development	12,563	-	12,563
Information Services	112,527	-	112,527
Staff/Personnel Services	316,848	-	316,848
Data Processing Services	68,262	-	68,262
Other Central Services	51,776	-	51,776
Total - Central Services	561,976	-	561,976
Operations & Maintenance			
Internal Building Services	32,254	-	32,254
Safety & Security	4,865	-	4,865
Insurance	20,095	-	20,095
Equipment Expense	47,654	21,491	26,163
Lease of Building	991,520	-	991,520
Janitorial Services	162,551	-	162,551
Building Repairs & Maintenance	101,350	-	101,350
Communication	1,150	-	1,150
Utilities	96,153	-	96,153
Taxes	103,322	-	103,322
Other	1,502	1,502	-
Total - Operations & Maintenance	1,562,416	22,993	1,539,423
Pupil Transportation Services			
Student Costs	15,319	-	15,319
Total - Pupil Transportation Services	15,319	-	15,319
Other Support Services			
Pupil Activities			
Salaries & Wages	7,200	-	7,200
Contracted Services	716	-	716
Student Costs	9,497	-	9,497
Total - Pupil Activities	17,413	-	17,413
Community Services			
Community Activities			
Contracted Services	70,000	70,000	-
Student Costs	29,667	29,061	606
Other	6,943	6,924	18
Total - Community Activities	106,609	105,985	624
Welfare Activities			
Student Costs	332	-	332
Other	10	-	10
Total - Welfare Activities	342	-	342
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,819,623	1,356,504	8,463,119

	2023-24 Final Amended	COVID Funding	Excluding COVID
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	76,928	-	76,928
Ending Fund Balance	<u>76,928</u>	<u>-</u>	<u>76,928</u>
 School Service Fund			
REVENUE			
Total Food Service Revenue	<u>-</u>	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
 EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>
Food Services			
Total Food Service Expenditures	<u>-</u>	<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>	<u>-</u>