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	470.050		470.050
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 Central Services	164,197 561,976	-	164,197 561,976
Operations & Maintenance	1,562,416	-	1,562,416
Pupil Transportation Services	15,319	-	15,319
Other Support Services	17,413	_	17,413
	17,410	-	17,413
Community Services	100.000		100.000
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 <u>June 10, 2024</u> where a quorum of the board was present.

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	2 2 2 2 2 2		4
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 Board Funds	14,089	2,816	11,273
Other	11,808 53,673	- 53,673	11,808
Total - Basic Instruction	3,206,006	577,453	2,628,553
		077,400	2,020,000
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 Subtotal - Compensatory Education	35,327 1,082,836	30,676 511,599	4,651 571,237
Special Education			
Salaries & Wages	195,090		195,090
Payroll Taxes	14,448	-	
Insurance Benefits	14,448 49,765	(2,147)	14,448 51,912
Other Benefits	2,788	(2, 141)	2,788
Employment Expenses	703	-	703
Contracted Services	68,266	<u>-</u>	68,266
Curricular Tools	1,626	<u>-</u>	1,626
Other	30,883	<u>-</u>	30,883
Subtotal - Special Education	363,569	(2,147)	365,715
Total - Added Needs	1 446 405	509,452	036 052
I Otal - Added Needs	1,446,405	509,452	936,953

Publis Arrives		2023-24 Final Amended	COVID Funding	Excluding COVID
Psychological Services 24,458	Pupil Services			
Specch Fabribology 133,858 120,865 120,265	Health Services	47,253	-	47,253
Social Work Services	· · · · · · · · · · · · · · · · · · ·		-	
Pubmis P		,	-	
Instructional Staff Support			18,205	
Salaries & Wages	,		40.005	
Salaries & Wages 561,016 60,533 497,037 Payroll Taxes 43,686 6,634 70,304 Insurance Benefits 76,957 5,055 73,033 Other Benefits 16,061 1,194 14,867 Employment Expenses 115,196 37,168 76,027 Contracted Services 122,788 - 132,788 Curricular Tools 336 - 336 General Supplies 846 1,000 - 466 Improvement of Instruction 1,030 - 466 Communication 1,030 - 1,030 Other 1,382,00 7,768 6,057 Total - Instructional Starf Support 1,188,400 127,402 10,509 Communication Experiment Expenses 1,633 - 1,633 Frobesional Services - Audit & Other 1,204 - 1,632 Frobesional Services - Audit & Other 1,204 - 2,250 Experiment E	Total - Pupil Services	470,856	18,205	452,651
Salaries & Wages 561,016 60,533 497,037 Payroll Taxes 43,686 6,634 70,304 Insurance Benefits 76,957 5,055 73,033 Other Benefits 16,061 1,194 14,867 Employment Expenses 115,196 37,168 76,027 Contracted Services 122,788 - 132,788 Curricular Tools 336 - 336 General Supplies 846 1,000 - 466 Improvement of Instruction 1,030 - 466 Communication 1,030 - 1,030 Other 1,382,00 7,768 6,057 Total - Instructional Starf Support 1,188,400 127,402 10,509 Communication Experiment Expenses 1,633 - 1,633 Frobesional Services - Audit & Other 1,204 - 1,632 Frobesional Services - Audit & Other 1,204 - 2,250 Experiment E	Instructional Staff Support			
Insurance Benefits	Salaries & Wages	561,018	69,583	491,435
Dimension 1,0,61	Payroll Taxes	43,668	6,634	37,034
Employment Expenses	Insurance Benefits	78,957	5,055	73,903
123,788	Other Benefits	16,061	1,194	14,867
Curicular Tools	Employment Expenses	115,196	37,168	78,027
Seneral Supplies 846 - 24,446 1,000 224,346 224,346 224,346 224,346 20,000 1,000	Contracted Services	123,788	=	123,788
Pubmishid 194,346 24	Curricular Tools	336	=	336
10,360	General Supplies	846	-	846
	Improvement of Instruction	224,346	-	224,346
	Communication	10,360	-	10,360
Seard of Education Seard of Education Administration Seard of Education Administration Seard of Education Administration Seard of Education Administration 12,049 - 12	Other			6,057
Board of Education Board of Education Administration 69,722 - 69,722 Employment Expenses 1,883 - 1,20,49 12,049	Total - Instructional Staff Support	1,188,400	127,402	1,060,998
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 - 229 General Supplies 8,615 - 8,615 Subtotal - Board of Education 99,547 - 99,547 Executive Administration 70,196 - 70,196 Executive Administration 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 19,6178 (4,560) 20,738 Payroll Taxes	General Administration			
Employment Expenses 1,683 - 1,883 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 70,196 - 70,196 Executive Administration 70,196 - 70,196 Oversight Fee 208,107 - 208,107 Subtotal - Executive Administration 278,303 - 278,303 Grant Procurement - - - - Grant Procurement - - - - Grant Procurement - - - - Total - General Administration 377,850 - 377,850 School Administration Office of the Principal Salaries & Wages 196,178 (4,560) 20,073 Payroll Taxes 13,763 (349) 14,112	Board of Education			
Professional Services - Audit & Other 12,049 7,250 7,250 7,250 6,250 7,250 6,250 7,250 6,250 7,250 6,250 7,250 6,250 7,250 7,250 6,250 7,2		69,722	-	69,722
Professional services - Legal 7,250 - 7,250 General Supplies 229 - 229 - 229 - 229 - 229 - 26,615 8,615 - 8,615 - 8,615 - 99,547 - 99,107 - 20,610 - - - - - - - - - - - - - - - - - -		1,683	-	1,683
General Supplies Insurance 229 - 229 Insurance 8,615 - 8,615 Subtotal - Board of Education 99,547 - 99,547 Executive Administration To.196 - 70,196 Cycrisight 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 2,217 (68) 2,286 Contracted Services 2,259 - 2,259 Student Costs 2,259 - 2,259			=	
Subtotal - Board of Education 8,615 - 8,	· · · · · · · · · · · · · · · · · · ·		=	
Subtotal - Board of Education 99,547 - 99,547 Executive Administration 70,196 - 70,196 Oversight Fee 208,107 - 208,107 Subtotal - Executive Administration 278,303 - 278,303 Grant Procurement - - - - Subtotal - 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 2,259 - 2,259 Student Costs 2,259 - 2,259 Student Costs 2,510 - 2,510			-	
Executive Administration			-	
Executive Administration 70,196 - 70,196 Oversight Fee 208,107 - 208,107 Subtotal - Executive Administration 278,303 - 278,303 Grant Procurement - - 278,303 Grant Procurement - <t< td=""><td>Subtotal - Board of Education</td><td>99,547</td><td><u>-</u></td><td>99,547</td></t<>	Subtotal - Board of Education	99,547	<u>-</u>	99,547
Oversight Fee 208,107 - 208,107 Subtotal - Executive Administration 278,303 - 278,303 Grant Procurement - - - - Subtotal - Grant Procurement -	Executive Administration			
Subtotal - Executive Administration 278,303 - 278,303 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 Obuse & Subscriptions 6,663 <	Executive Administration	70,196	-	70,196
Grant Procurement Grant Procurement -<	<u> </u>		-	
Grant Procurement - 377,850 - 377,850 - 377,850 - 377,850 -	Subtotal - Executive Administration	278,303	-	278,303
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	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 - 951 Communication 6,849 - 6,849 - 6,849 Dues & Subscriptions 6,563 - 6,563 - 6,563	Grant Procurement	-	-	-
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 - Grant Procurement	-	-	-
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 2,510 - 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	Total - General Administration	377,850	-	377,850
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	School Administration			
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	Office of the Principal			
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	Salaries & Wages	196,178	(4,560)	200,738
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	Payroll Taxes	13,763	(349)	14,112
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	Insurance Benefits	45,473	(9)	
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	Other Benefits	2,217	(68)	2,286
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			-	
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			-	
Insurance 1,140 - 1,140 Equipment Expense 951 - 951 Communication 6,849 - 6,849 Dues & Subscriptions 6,563 - 6,563			-	
Equipment Expense 951 - 951 Communication 6,849 - 6,849 Dues & Subscriptions 6,563 - 6,563	General Supplies	10,918	-	10,918
Communication 6,849 - 6,849 Dues & Subscriptions 6,563 - 6,563		1,140	-	1,140
Dues & Subscriptions 6,563 - 6,563	Equipment Expense	951	-	951
			-	
Subtotal - Office of the Principal 311,091 (4,986) 316,077			-	
	Subtotal - Office of the Principal	311,091	(4,986)	316,077

	2023-24 Final Amended	COVID Funding	Excluding COVID
Other School Administration	265 247		265 247
Admissions & Other Administrative Support Salaries & Wages	265,347 17,791	-	265,347 17,791
Payroll Taxes	1,438	-	1,438
Insurance Benefits	34	-	34
Other Benefits	280	-	280
Employment Expenses	168	-	168
General Supplies Marketing	438 105,217	-	438 105,217
Dues & Subscriptions	32	- -	32
Subtotal - Other School Administration	390,744	-	390,744
Total - School Administration	701,835	(4,986)	706,821
Business & Internal Services	160.930		160 830
Fiscal Services Internal Distribution Services	160,830 3,367	-	160,830 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 Data Processing Services	316,848 68,262	-	316,848 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 Insurance	4,865 20,095	=	4,865 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 Other	103,322	1 500	103,322
Total - Operations & Maintenance	1,502 1,562,416	1,502 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 Total - Community Activities	6,943 106,609	6,924 105,985	18 624
Walfava Astivitica			
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	76,928	-	76,928
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>
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>