Quest Charter Academy

A Resolution of the Board of Directors 2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2023-2024

			Total
	General	School Services	(Memorandum Only)
REVENUE			
State Aid	7,003,463	-	7,003,463
Other State Sources	768,216	-	768,216
Local Sources	218,676	-	218,676
Federal Grants	1,588,711	-	1,588,711
Private Sources	49,900	-	49,900
Total Revenues and Transfers	9,628,966	-	9,628,966

EXPENDITURES - CONTRACTED SERVICE FEE:

Instruction			
Basic Instruction	3,120,637	-	3,120,637
Added Needs	1,369,998	-	1,369,998
Support Services			
Pupil Services	480,509	-	480,509
Instructional Staff Support	1,059,414	-	1,059,414
General Administration	396,440	-	396,440
School Administration	709,083	-	709,083
Business & Internal Services	179,626	-	179,626
Central Services	665,727	-	665,727
Operations & Maintenance	1,564,256	-	1,564,256
Pupil Transportation Services	6,000	-	6,000
Community Services			
Community Activities	77,276	-	77,276
Total Expenditures	9,628,966	-	9,628,966
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	76,928	-	76,928
CURRENT FUND BALANCE	76,928	-	76,928

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on <u>November 27, 2023</u> where a quorum of the board was present.

si Signed By: Dated: November 27, 2023

Quest Charter Academy 2023-2024 Amended Budget Detail

General Fund 7,00,463 7,00,463 7,00,463 Rest Tom Stars Sources 7,00,463 7,00,463 7,00,463 Revenue from Load Sources 218,676 218,676 218,676 Revenue from Load Sources 218,676 218,676 218,676 Restricted-Federal Pass thr/ Grants - Tite I 64,976 -64,976 -64,976 Restricted-Federal Pass thr/ Grants - Tite I 7,00,463 -64,976 -64,976 Restricted-Federal Pass thr/ Grants - Tite I 7,00,263 -64,976 -64,976 Restricted-Federal Pass thr/ Grants - Tite I 8,000 - - EARE (20,04) 17,2923 -17,2923 - 17,2923 Restricted-Federal Pass thr/ Grants - Tite I 8,000 - 8,000 - Restricted-Federal Pass thr/ Grants - Tite I 8,000 - 8,000 - Restricted-Federal Pass thr/ Grants - Tite I 8,000 - 8,000 - Contrast Tom Starts Start		2023-2024 Amended	COVID Funding	Excluding COVID
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Other Benefits 5,804 - 5,804 Employment Expenses 1,477 - 1,477 Curricular Tools 2,514 - 2,514 Other 14,444 - 14,444 Subtotal - Special Education 283,657 - 283,657 Total - Added Needs 1,369,998 536,616 833,382 Pupil Services - 28,960 - 28,960 Health Services 50,709 - 50,709 Psychological Services 28,960 - 28,960 Speech Pathology 110,365 - 110,365 Social Work Services 232,950 4,757 228,193 Other (including recess aides) 57,524 - 57,524 Total - Pupil Services 480,509 4,757 475,752			-	
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Subtotal - Special Education 283,657 - 283,657 Total - Added Needs 1,369,998 536,616 833,382 Pupil Services 50,709 - 50,709 Health Services 50,709 - 50,709 Psychological Services 28,960 - 28,960 Speech Pathology 110,365 - 110,365 Social Work Services 232,950 4,757 228,193 Other (including recess aides) 57,524 - 57,524 Total - Pupil Services 480,509 4,757 475,752	Curricular Tools	2,514	-	2,514
Total - Added Needs 1,369,998 536,616 833,382 Pupil Services 50,709 - 50,709 Health Services 50,709 - 28,960 Speech Pathology 110,365 - 110,365 Social Work Services 232,950 4,757 228,193 Other (including recess aides) 57,524 - 57,524 Total - Pupil Services 480,509 4,757 475,752			-	
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Health Services 50,709 - 50,709 Psychological Services 28,960 - 28,960 Speech Pathology 110,365 - 110,365 Social Work Services 232,950 4,757 228,193 Other (including recess aides) 57,524 - 57,524 Total - Pupil Services 480,509 4,757 475,752	Total - Added Needs	1,369,998	536,616	833,382
Psychological Services 28,960 - 28,960 Speech Pathology 110,365 - 110,365 Social Work Services 232,950 4,757 228,193 Other (including recess aides) 57,524 - 57,524 Total - Pupil Services 480,509 4,757 475,752	Pupil Services			
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	2023-2024 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	530,952	44,814	486,138
Payroll Taxes Insurance Benefits	41,803	1,693	40,110
Other Benefits	31,050 17,508	73 489	30,977 17,018
Employment Expenses	35,433	5,000	30,433
Contracted Services	118,681	-	118,681
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	258,194	-	258,194
Communication	10,200	-	10,200
Other	9,184	3,114	6,070
Total - Instructional Staff Support	1,059,414	55,183	1,004,232
General Administration			
Board of Education	20.254		00.254
Board of Education Administration Employment Expenses	80,354 510	-	80,354 510
Professional Services - Audit & Other	12,375	-	12,375
Professional services - Legal	7,250	-	7,250
Insurance	8,100	-	8,100
Other	68	-	68
Subtotal - Board of Education	108,656	-	108,656
Executive Administration			
Executive Administration	77,089	-	77,089
Oversight Fee	210,694	-	210,694
Subtotal - Executive Administration	287,784	-	287,784
Grant Procurement			
Grant Procurement		-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	396,440	-	396,440
School Administration			
Office of the Principal	100.077		400.077
Salaries & Wages	190,077	-	190,077
Payroll Taxes Insurance Benefits	13,642 37,222	-	13,642 37,222
Other Benefits	4,505	-	4,505
Employment Expenses	23,912	-	23,912
Contracted Services	2,970	-	2,970
General Supplies	8,960	-	8,960
Insurance	1,400	-	1,400
Communication	5,920	-	5,920
Dues & Subscriptions	7,179	-	7,179
Subtotal - Office of the Principal	295,786	-	295,786
Other School Administration			
Admissions & Other Administrative Support	308,081	-	308,081
Salaries & Wages	11,311	-	11,311
Payroll Taxes	939	-	939
Insurance Benefits Other Benefits	41 271	-	41 271
Marketing	92,654	-	92,654
Subtotal - Other School Administration	413,297	-	413,297
Total - School Administration	709,083	-	709,083
Business & Internal Services			
Fiscal Services	175,608	-	175,608
Internal Distribution Services	4,018	-	4,018
Total - Business & Internal Services	179,626	-	179,626

	2023-2024 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	15,346	-	15,346
Information Services Staff/Personnel Services	121,527	-	121,527
	390,410	-	390,410 78,200
Data Processing Services Other Central Services	78,200 60,244	-	60,244
Total - Central Services	665,727	-	665,727
Operations & Maintenance			
Internal Building Services	38,616	-	38,616
Safety & Security	5,175	-	5,175
Insurance	18,700	-	18,700
Equipment Expense	38,405	13,000	25,405
Lease of Building	991,520	-	991,520
Janitorial Services	174,000	16,000	158,000
Building Repairs & Maintenance	117,610	-	117,610
Communication	2,500	-	2,500
Utilities	72,700	-	72,700
Taxes	103,296	-	103,296
Other	1,734	1,734	-
Total - Operations & Maintenance	1,564,256	30,734	1,533,522
Pupil Transportation Services			
Student Costs	6,000	-	6,000
Total - Pupil Transportation Services	6,000	-	6,000
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Contracted Services	70,000	70,000	-
Curricular Tools	3,000	-	3,000
Other	4,276	4,186	90
Total - Community Activities	77,276	74,186	3,090
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,628,966	1,088,900	8,540,067
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

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE Total Food Service Revenue	<u> </u>	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance			
Total Operations & Maintenance	-	-	-
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>