

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

	General	School Services	Total (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 November 27, 2023
where a quorum of the board was present.

Signed By: Julie Grassi
Dated: November 27, 2023

Quest Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,003,463	-	7,003,463
Revenue from State Sources	768,216	-	768,216
Revenue from Local Sources	218,676	-	218,676
Restricted-Federal 'Pass thru' Grants - Title I	237,628	-	237,628
Restricted-Federal 'Pass thru' Grants - Title II	64,976	-	64,976
Restricted-Federal 'Pass thru' Grants - Title IV	16,022	-	16,022
IDEA Flowthrough	172,923	-	172,923
ESSER III (84.425D)	1,088,900	1,088,900	-
E-Rate (32.004)	8,262	-	8,262
Revenue from Private Sources	49,900	-	49,900
Total Revenue & Other Transactions	9,628,966	1,088,900	8,540,067
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,091,371	251,713	1,839,658
Payroll Taxes	151,451	-	151,451
Insurance Benefits	281,152	-	281,152
Other Benefits	51,463	-	51,463
Employment Expenses	17,600	-	17,600
Contracted Services	93,438	-	93,438
Curricular Tools	130,082	-	130,082
Student Costs	47,575	-	47,575
General Supplies	31,040	-	31,040
Equipment Expense	160,919	113,849	47,070
Dues & Subscriptions	7,685	-	7,685
Board Funds	35,000	-	35,000
Other	21,861	21,861	-
Total - Basic Instruction	3,120,637	387,423	2,733,214
Added Needs			
Compensatory Education			
Salaries & Wages	775,204	373,269	401,936
Payroll Taxes	54,252	20,891	33,361
Insurance Benefits	175,519	106,137	69,382
Other Benefits	15,687	6,041	9,646
Curricular Tools	31,303	-	31,303
Student Costs	757	-	757
Other	33,620	30,279	3,341
Subtotal - Compensatory Education	1,086,342	536,616	549,726
Special Education			
Salaries & Wages	211,865	-	211,865
Payroll Taxes	17,585	-	17,585
Insurance Benefits	29,969	-	29,969
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			
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

	2023-2024 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	530,952	44,814	486,138
Payroll Taxes	41,803	1,693	40,110
Insurance Benefits	31,050	73	30,977
Other Benefits	17,508	489	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			
Board of Education Administration	80,354	-	80,354
Employment Expenses	510	-	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			
Salaries & Wages	190,077	-	190,077
Payroll Taxes	13,642	-	13,642
Insurance Benefits	37,222	-	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	41	-	41
Other Benefits	271	-	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	121,527	-	121,527
Staff/Personnel Services	390,410	-	390,410
Data Processing Services	78,200	-	78,200
Other Central Services	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	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
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	-	-	-