

Quest Charter Academy
A Resolution of the Board of Directors
2024-25 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,883,498	-	6,883,498
Other State Sources	949,054	-	949,054
Local Sources	225,500	-	225,500
Federal Grants	1,147,797	-	1,147,797
Private Sources	44,400	-	44,400
Total Revenues and Transfers	9,250,249	-	9,250,249
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,964,107	-	2,964,107
Added Needs	1,294,728	-	1,294,728
Support Services			
Pupil Services	466,320	-	466,320
Instructional Staff Support	1,051,908	-	1,051,908
General Administration	357,793	-	357,793
School Administration	795,291	-	795,291
Business & Internal Services	214,171	-	214,171
Central Services	546,290	-	546,290
Operations & Maintenance	1,479,276	-	1,479,277
Pupil Transportation Services	6,380	-	6,380
Community Services			
Community Activities	73,211	-	73,211
Welfare Activities	773	-	773
Total Expenditures	9,250,249	-	9,250,249
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 May 20, 2024
where a quorum of the board was present.

Signed By: 
Dated: May 20, 2024

Quest Charter Academy
2024-25 Initial Budget Detail

	2024-25 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,883,498	-	6,883,498
Revenue from State Sources	949,054	-	949,054
Revenue from Local Sources	225,500	-	225,500
Restricted-Federal 'Pass thru' Grants - Title I	400,261	-	400,261
Restricted-Federal 'Pass thru' Grants - Title II	32,237	-	32,237
Restricted-Federal 'Pass thru' Grants - Title IV	25,407	-	25,407
IDEA Flowthrough	172,923	-	172,923
ESSER III (84.425D)	508,670	508,670	-
E-Rate (32.004)	8,300	-	8,300
Revenue from Private Sources	44,400	-	44,400
Total Revenue & Other Transactions	9,250,249	508,670	8,741,580
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,083,491	285,500	1,797,991
Payroll Taxes	149,233	-	149,233
Insurance Benefits	286,550	-	286,550
Other Benefits	50,706	-	50,706
Employment Expenses	17,670	-	17,670
Contracted Services	98,700	-	98,700
Curricular Tools	111,230	-	111,230
Student Costs	42,825	-	42,825
General Supplies	22,165	-	22,165
Equipment Expense	38,880	-	38,880
Dues & Subscriptions	7,700	-	7,700
Board Funds	35,000	-	35,000
Other	19,956	19,956	-
Total - Basic Instruction	2,964,107	305,456	2,658,651
Added Needs			
Compensatory Education			
Salaries & Wages	605,219	46,011	559,208
Payroll Taxes	46,112	-	46,112
Insurance Benefits	87,400	-	87,400
Other Benefits	13,334	-	13,334
Curricular Tools	179,914	130,275	49,640
Other	18,372	12,322	6,050
Subtotal - Compensatory Education	950,351	188,608	761,743
Special Education			
Salaries & Wages	196,504	-	196,504
Payroll Taxes	16,310	-	16,310
Insurance Benefits	46,853	-	46,853
Other Benefits	5,435	-	5,435
Employment Expenses	1,477	-	1,477
Contracted Services	52,920	-	52,920
Curricular Tools	2,514	-	2,514
Other	22,363	-	22,363
Subtotal - Special Education	344,376	-	344,376
Total - Added Needs	1,294,728	188,608	1,106,119
Pupil Services			
Health Services	45,075	-	45,075
Psychological Services	25,743	-	25,743
Speech Pathology	108,535	-	108,535
Social Work Services	226,349	1,201	225,148
Other (including recess aides)	60,619	-	60,619
Total - Pupil Services	466,320	1,201	465,119

	2024-25 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	536,362	7,528	528,833
Payroll Taxes	43,615	-	43,615
Insurance Benefits	47,451	-	47,451
Other Benefits	18,143	-	18,143
Employment Expenses	57,295	5,000	52,295
Contracted Services	125,385	-	125,385
Curricular Tools	1,500	-	1,500
General Supplies	910	-	910
Improvement of Instruction	205,220	-	205,220
Communication	7,700	-	7,700
Other	8,327	876	7,451
Total - Instructional Staff Support	1,051,908	13,404	1,038,504
General Administration			
Board of Education			
Board of Education Administration	63,831	-	63,831
Employment Expenses	510	-	510
Professional Services - Audit & Other	14,337	-	14,337
Professional services - Legal	8,250	-	8,250
Insurance	9,700	-	9,700
Other	64	-	64
Subtotal - Board of Education	96,692	-	96,692
Executive Administration			
Executive Administration	54,596	-	54,596
Oversight Fee	206,505	-	206,505
Subtotal - Executive Administration	261,100	-	261,100
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	357,793	-	357,793
School Administration			
Office of the Principal			
Salaries & Wages	202,339	-	202,339
Payroll Taxes	16,794	-	16,794
Insurance Benefits	50,190	-	50,190
Other Benefits	4,807	-	4,807
Employment Expenses	15,746	-	15,746
Contracted Services	1,980	-	1,980
General Supplies	8,990	-	8,990
Insurance	1,300	-	1,300
Communication	5,890	-	5,890
Dues & Subscriptions	7,335	-	7,335
Subtotal - Office of the Principal	315,371	-	315,371
Other School Administration			
Admissions & Other Administrative Support	256,627	-	256,627
Salaries & Wages	33,938	-	33,938
Payroll Taxes	2,817	-	2,817
Insurance Benefits	122	-	122
Other Benefits	815	-	815
Employment Expenses	2,150	-	2,150
Marketing	183,451	-	183,451
Subtotal - Other School Administration	479,920	-	479,920
Total - School Administration	795,291	-	795,291
Business & Internal Services			
Fiscal Services	209,933	-	209,933
Internal Distribution Services	4,238	-	4,238
Total - Business & Internal Services	214,171	-	214,171

	2024-25 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	10,665	-	10,665
Information Services	100,548	-	100,548
Staff/Personnel Services	330,181	-	330,181
Data Processing Services	54,825	-	54,825
Other Central Services	50,070	-	50,070
Total - Central Services	546,290	-	546,290
Operations & Maintenance			
Internal Building Services	29,700	-	29,700
Safety & Security	6,460	-	6,460
Insurance	22,600	-	22,600
Equipment Expense	24,370	-	24,370
Lease of Building	952,140	-	952,140
Janitorial Services	162,000	-	162,000
Building Repairs & Maintenance	95,150	-	95,150
Utilities	78,400	-	78,400
Taxes	108,456	-	108,456
Total - Operations & Maintenance	1,479,276	-	1,479,276
Pupil Transportation Services			
Student Costs	6,380	-	6,380
Total - Pupil Transportation Services	6,380	-	6,380
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Contracted Services	70,000	-	70,000
Student Costs	3,118	-	3,118
Other	94	-	94
Total - Community Activities	73,211	-	73,211
Welfare Activities			
Student Costs	750	-	750
Other	23	-	23
Total - Welfare Activities	773	-	773
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,250,249	508,670	8,741,580
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

	2024-25 Initial	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	-	-	-