

Quest Charter Academy
A Resolution of the Board of Directors
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,953,382	-	6,953,382
Other State Sources	546,738	6,170	552,908
Local Sources	243,425	-	243,425
Federal Grants	1,650,695	462,528	2,113,223
Private Sources	60,775	2,464	63,239
Total Revenues and Transfers	9,455,016	471,162	9,926,178
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,360,567	-	3,360,567
Added Needs	860,918	-	860,918
Support Services			
Pupil Services	282,392	-	282,392
Instructional Staff Support	1,079,324	-	1,079,324
General Administration	416,902	-	416,902
School Administration	777,156	-	777,156
Business & Internal Services	258,877	-	258,877
Central Services	757,613	-	757,613
Operations & Maintenance	1,561,998	1,300	1,563,298
Pupil Transportation Services	5,886	-	5,886
Other Support Services	27,772	475,416	503,187
Community Services			
Community Activities	65,612	-	65,612
Total Expenditures	9,455,016	476,716	9,931,731
EXCESS OF REVENUES OVER EXPENDITURES	-	(5,553)	(5,553)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	68,796	240,583	309,379
CURRENT FUND BALANCE	68,796	235,030	303,826

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/12/2023
where a quorum of the board was present.

Signed By: Julie Grassi
Dated: 6/12/2023

Quest Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,953,382	-	6,953,382
Revenue from State Sources	546,738	-	546,738
Revenue from Local Sources	243,425	-	243,425
Restricted-Federal 'Pass thru' Grants - Title I	199,647	-	199,647
Restricted-Federal 'Pass thru' Grants - Title II	35,267	-	35,267
Restricted-Federal 'Pass thru' Grants - Title IV	52,418	-	52,418
Restricted-Federal 'Pass thru' Grants - IDEA	196,668	-	196,668
Restricted-Federal 'Pass thru' Grants - GEER	4,238	4,238	-
Restricted-Federal 'Pass thru' Grants - ESSER	1,162,458	1,162,458	-
Revenue from Private Sources	60,775	-	60,775
Total Revenue & Other Transactions	9,455,016	1,166,696	8,288,320
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,762,358	549,534	2,212,824
Local Meetings	9,797	-	9,797
Printing and Binding	30,434	-	30,434
Teaching Supplies	47,736	(92)	47,828
Textbooks, Workbooks & Digital Curriculum	137,009	15,800	121,209
Software & Equipment	627	-	627
Equipment Lease	45,644	-	45,644
Equipment Purchases	142,404	140,694	1,710
Dues/Memberships	7,283	-	7,283
Field trips	34,200	-	34,200
Contracted Services	97,768	-	97,768
Employment Expenses	5,229	-	5,229
Finger Printing & Background Checks	2,646	-	2,646
Board Funds	12,773	-	12,773
Indirect Costs	22,277	22,277	-
Miscellaneous	2,383	-	2,383
Total - Basic Instruction	3,360,567	728,213	2,632,354
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	557,119	49,351	507,767
Teaching Supplies	13,805	8,178	5,627
Textbooks, Workbooks & Digital Curriculum	39,936	2,000	37,936
Indirect Costs	5,802	2,485	3,318
Miscellaneous	16	-	16
Subtotal - Compensatory Education	616,678	62,014	554,664
Special Education			
Salaries, Taxes, & Benefits	228,630	-	228,630
Instructional Services	1,924	-	1,924
Local Meetings	11	-	11
Workshops and Conferences	2,045	-	2,045

Teaching Supplies	252	-	252
Indirect Costs	11,377	-	11,377
Subtotal - Special Education	244,240	-	244,240
Total - Added Needs	860,918	62,014	798,904
Pupil Services			
Guidance Services	191	-	191
Occupational Therapist Services	45,233	-	45,233
Psychological Services	27,901	-	27,901
Speech Pathology	34,440	-	34,440
Social Work Services	123,499	38,487	85,012
Other (Including Recess Aides)	51,128	-	51,128
Total - Pupil Services	282,392	38,487	243,905
Instructional Staff Support			
Salaries, Taxes, & Benefits	570,387	65,291	505,096
Local Meetings	653	-	653
Workshops and Conferences	30,200	30,200	-
Office Supplies	2,561	-	2,561
Improvement of Instruction	293,141	-	293,141
Professional Development	5,010	-	5,010
Library Books	1,745	-	1,745
Technology	111,431	-	111,431
Special Education	39,820	-	39,820
Contracted Services	14,400	14,400	-
Indirect Costs	9,977	4,327	5,649
Total - Instructional Staff Support	1,079,324	114,218	965,105
General Administration			
Board of Education			
Board of Education Administration	101,217	-	101,217
Legal Fees	2,950	-	2,950
Audit	5,992	-	5,992
Travel & Expense Staff	1,688	-	1,688
Insurance	8,997	-	8,997
Miscellaneous	518	-	518
Subtotal - Board of Education	121,362	-	121,362
Executive Administration			
Executive Administration	86,322	-	86,322
Oversight Fee	209,218	-	209,218
Subtotal - Executive Administration	295,540	-	295,540
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	416,902	-	416,902
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	241,733	6,754	234,979
Local Meetings	11,902	-	11,902
Workshops and Conferences	1,794	-	1,794
Mailing	6,727	-	6,727
Printing & Binding	3,079	-	3,079
Office Supplies	5,788	-	5,788
Dues/Memberships	1,025	-	1,025
Equipment Purchases	296	-	296

Contracted Services	3,344	-	3,344
Employment Services	340	-	340
Bank Charges	1,180	-	1,180
Indirect Costs	349	349	-
Miscellaneous	2,966	-	2,966
Subtotal - Office of the Principal	280,522	7,102	273,419
Other School Administration			
Admissions & Other Administrative Support	339,442	-	339,442
Salaries, Taxes, & Benefits	14,880	-	14,880
Advertising	139,797	-	139,797
Local Meetings	120	-	120
Mailing	1,796	-	1,796
Office Supplies	541	-	541
Miscellaneous	59	-	59
Subtotal - Other School Administration	496,635	-	496,635
Total - School Administration	777,156	7,102	770,054
Business & Internal Services			
Fiscal Services	251,092	-	251,092
Internal Distribution Services	7,785	-	7,785
Total - Business & Internal Services	258,877	-	258,877
Central Services			
Planning, Research, Development	17,897	-	17,897
Information Services	117,446	-	117,446
Staff/Personnel Services	460,530	-	460,530
Data Processing Services	88,141	-	88,141
Other Central Services	69,526	-	69,526
Indirect Costs	296	296	-
Miscellaneous	3,777	3,777	-
Total - Central Services	757,613	4,073	753,540
Operations & Maintenance			
Internal Building Services	42,688	-	42,688
Other Purchased Service (Janitorial)	153,100	-	153,100
Telephone	6,445	-	6,445
Gas	3,750	-	3,750
Electric	48,150	-	48,150
Water & Sewer	16,075	-	16,075
Waste & Trash Disposal	5,350	-	5,350
Building Maintenance & Repair	142,641	160	142,480
Equipment Maintenance & Repair	13,730	-	13,730
Lease of Building	991,520	-	991,520
Lease of Equipment	6,060	-	6,060
Supplies	600	-	600
Software & Equipment	500	-	500
Equipment Purchases	11,798	318	11,480
Liability Insurance	98	-	98
Property Taxes	98,280	-	98,280
Property Insurance	18,100	-	18,100
Safety & Security	2,906	2,425	481
Indirect Costs	207	207	-
Total - Operations & Maintenance	1,561,998	3,110	1,558,888
Pupil Transportation Services			
Field Trips	5,886	-	5,886
Total - Pupil Transportation Services	5,886	-	5,886

Other Support Services**Pupil Activities**

Salaries, Taxes, & Benefits	3,996	-	3,996
Contracted Services	5,725	-	5,725
Supplies	18,051	-	18,051
Total - Pupil Activities	27,772	-	27,772

Community Services**Community Activities**

Contracted Services	62,000	62,000	-
Indirect Costs	3,612	3,612	-
Total - Community Activities	65,612	65,612	-

Welfare Activities

Total - Welfare Activities	-	-	-
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Outgoing Transfer to School Service Fund	-	-	-
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Total Expenditures & Other Transactions	9,455,016	1,022,828	8,432,187
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	-	143,868	(143,868)
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Beginning Fund Balance (7/1)	68,796	-	68,796
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Ending Fund Balance	68,796	143,868	(75,072)
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School Service Fund**REVENUE**

Food Sales to Pupils	2,464	-	2,464
State Revenue	6,170	-	6,170
Department of Agriculture - Lunch	343,839	-	343,839
Department of Agriculture - Breakfast	113,689	-	113,689
Commodities	5,000	-	5,000
Total Food Service Revenue	471,162	-	471,162

Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	471,162	-	471,162

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	1,300	-	1,300
Total Operations & Maintenance	1,300	-	1,300

Food Services

Supplies, Materials including Commodities expense	469,898	-	469,898
Salaries & Wages	5,517	-	5,517
Total Food Service Expenditures	475,416	-	475,416

Total Expenditures & Other Transactions	476,716	-	476,716
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

Beginning Fund Balance (7/1)	240,583	-	240,583
Ending Food Service Fund Balance	235,030	-	235,030