

**Quest Charter Academy**  
A Resolution of the Board of Directors  
2023-2024 Initial 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)
<b>REVENUE</b>			
State Aid	6,996,221	-	6,996,221
Other State Sources	630,404	6,826	637,230
Local Sources	225,510	-	225,510
Federal Grants	2,003,977	475,896	2,479,873
Private Sources	12,700	-	12,700
Total Revenues and Transfers	9,868,812	482,722	10,351,535
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,568,599	-	3,568,599
Added Needs	980,618	-	980,618
Support Services			
Pupil Services	510,310	-	510,310
Instructional Staff Support	1,131,550	-	1,131,550
General Administration	406,762	-	406,762
School Administration	698,845	-	698,845
Business & Internal Services	185,336	-	185,336
Central Services	645,790	-	645,790
Operations & Maintenance	1,621,641	2,500	1,624,141
Pupil Transportation Services	3,300	-	3,300
Other Support Services	-	485,081	485,081
Community Services			
Community Activities	74,776	-	74,776
Welfare Activities	41,285	-	41,285
Total Expenditures	9,868,812	487,581	10,356,393
EXCESS OF REVENUES OVER EXPENDITURES	-	(4,859)	(4,859)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	68,796	232,583	301,379
CURRENT FUND BALANCE	68,796	227,724	296,520

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on 5/15/2023  
where a quorum of the board was present.

Signed By: Julie Hassen  
Dated: 5/15/2023

**Quest Charter Academy**  
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,996,221	-	6,996,221
Revenue from State Sources	630,404	-	630,404
Revenue from Local Sources	225,510	-	225,510
Restricted-Federal 'Pass thru' Grants - Title I	470,283	-	470,283
Restricted-Federal 'Pass thru' Grants - Title II	88,883	-	88,883
IDEA Flowthrough	196,668	-	196,668
ESSER II (84.425D)	318,025	318,025	-
ESSER III (84.425D)	930,118	930,118	-
Revenue from Private Sources	12,700	-	12,700
<b>Total Revenue &amp; Other Transactions</b>	<b>9,868,812</b>	<b>1,248,143</b>	<b>8,620,670</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & wages	2,289,325	456,960	1,832,365
Payroll taxes	147,041	-	147,041
Insurance benefits	292,994	-	292,994
Other benefits	51,478	-	51,478
Employment expenses	18,375	-	18,375
Contracted services	98,438	-	98,438
Curricular tools	191,839	70,099	121,740
Student costs	13,400	-	13,400
General supplies	31,040	-	31,040
Equipment expense	339,982	296,692	43,290
Dues & subscriptions	8,500	-	8,500
Board funds	35,000	-	35,000
Other	51,188	51,188	-
<b>Total - Basic Instruction</b>	<b>3,568,599</b>	<b>874,938</b>	<b>2,693,660</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & wages	451,574	-	451,574
Payroll taxes	36,003	-	36,003
Insurance benefits	106,049	-	106,049
Other benefits	10,410	-	10,410
Curricular tools	82,480	20,333	62,147
Other	1,605	1,222	384
<b>Subtotal - Compensatory Education</b>	<b>688,121</b>	<b>21,554</b>	<b>666,567</b>
<b>Special Education</b>			
Salaries & wages	207,323	-	207,323
Payroll taxes	16,789	-	16,789
Insurance benefits	45,703	-	45,703
Other benefits	5,695	-	5,695
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	699	-	699
Other	12,396	-	12,396
<b>Subtotal - Special Education</b>	<b>292,497</b>	<b>-</b>	<b>292,497</b>
<b>Total - Added Needs</b>	<b>980,618</b>	<b>21,554</b>	<b>959,064</b>

**Pupil Services**

Health services	49,230	-	49,230
Psychological services	28,115	-	28,115
Speech pathology	124,203	-	124,203
Social work services	251,138	7,978	243,160
Other (including recess aides)	57,623	-	57,623
<b>Total - Pupil Services</b>	<b>510,310</b>	<b>7,978</b>	<b>502,331</b>

**Instructional Staff Support**

Salaries & wages	476,628	28,796	447,832
Payroll taxes	39,152	2,390	36,762
Insurance benefits	66,037	104	65,933
Other benefits	15,386	691	14,695
Employment expenses	126,486	92,414	34,072
Contracted services	128,745	-	128,745
Curricular tools	5,500	-	5,500
General supplies	910	-	910
Improvement of instruction	261,774	-	261,774
Communication	1,800	-	1,800
Other	9,132	6,164	2,967
<b>Total - Instructional Staff Support</b>	<b>1,131,550</b>	<b>130,559</b>	<b>1,000,991</b>

**General Administration****Board of Education**

Board of education administration	89,801	-	89,801
Employment expenses	510	-	510
Professional services - audit & other	12,337	-	12,337
Professional services - legal	7,250	-	7,250
Insurance	8,300	-	8,300
Other	64	-	64
<b>Subtotal - Board of Education</b>	<b>118,263</b>	<b>-</b>	<b>118,263</b>

**Executive Administration**

Executive administration	78,004	-	78,004
Oversight fee	210,496	-	210,496
<b>Subtotal - Executive Administration</b>	<b>288,500</b>	<b>-</b>	<b>288,500</b>

**Grant Procurement**

Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total - General Administration**

**406,762 - 406,762**

**School Administration****Office of the Principal**

Salaries & wages	190,858	-	190,858
Payroll taxes	13,642	-	13,642
Insurance benefits	32,849	-	32,849
Other benefits	4,505	-	4,505
Employment expenses	21,427	-	21,427
Contracted services	2,970	-	2,970
General supplies	8,960	-	8,960
Insurance	1,300	-	1,300
Communication	5,920	-	5,920
Dues & subscriptions	7,519	-	7,519
<b>Subtotal - Office of the Principal</b>	<b>289,949</b>	<b>-</b>	<b>289,949</b>

**Other School Administration**

Admissions & other administrative support	303,467	-	303,467
Salaries & wages	11,317	-	11,317
Payroll taxes	939	-	939
Insurance benefits	41	-	41

Other benefits	272	-	272
Marketing	92,860	-	92,860
<b>Subtotal - Other School Administration</b>	<b>408,896</b>	<b>-</b>	<b>408,896</b>
<b>Total - School Administration</b>	<b>698,845</b>	<b>-</b>	<b>698,845</b>
<b>Business &amp; Internal Services</b>			
Fiscal services	180,214	-	180,214
Internal distribution services	5,121	-	5,121
<b>Total - Business &amp; Internal Services</b>	<b>185,336</b>	<b>-</b>	<b>185,336</b>
<b>Central Services</b>			
Planning, research, development	15,924	-	15,924
Information services	106,422	-	106,422
Staff/Personnel services	388,300	-	388,300
Data processing services	77,058	-	77,058
Other central services	58,087	-	58,087
<b>Total - Central Services</b>	<b>645,790</b>	<b>-</b>	<b>645,790</b>
<b>Operations &amp; Maintenance</b>			
Internal building services	41,126	-	41,126
Safety & security	5,015	-	5,015
Insurance	17,800	-	17,800
Equipment expense	84,210	63,150	21,060
Lease of building	991,520	-	991,520
Janitorial services	190,019	32,019	158,000
Building repairs & maintenance	109,010	-	109,010
Communication	2,500	-	2,500
Utilities	71,400	-	71,400
Taxes	103,296	-	103,296
Other	5,745	5,745	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,621,641</b>	<b>100,914</b>	<b>1,520,727</b>
<b>Pupil Transportation Services</b>			
Student costs	3,300	-	3,300
<b>Total - Pupil Transportation Services</b>	<b>3,300</b>	<b>-</b>	<b>3,300</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Contracted services	62,500	62,500	-
Student costs	8,141	5,141	3,000
Other	4,135	4,045	90
<b>Total - Community Activities</b>	<b>74,776</b>	<b>71,686</b>	<b>3,090</b>
<b>Welfare Activities</b>			
Student costs	38,977	38,227	750
Other	2,308	2,286	23
<b>Total - Welfare Activities</b>	<b>41,285</b>	<b>40,513</b>	<b>773</b>

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,868,812	1,248,143	8,620,670
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	68,796	-	68,796
Ending Fund Balance	68,796	-	68,796

#### School Service Fund

##### REVENUE

State revenue	6,826	-	6,826
Department of Agriculture - lunch	341,087	-	341,087
Department of Agriculture - breakfast	113,465	-	113,465
Commodities	21,344	-	21,344
<b>Total Food Service Revenue</b>	<b>482,722</b>	-	<b>482,722</b>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>482,722</b>	-	<b>482,722</b>

##### EXPENDITURES

##### Operations & Maintenance

Supplies, materials including commodities expense	2,500	-	2,500
<b>Total Operations &amp; Maintenance</b>	<b>2,500</b>	-	<b>2,500</b>

##### Food Services

Supplies, materials including commodities expense	462,020	-	462,020
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	17,500	-	17,500
<b>Total Food Service Expenditures</b>	<b>485,081</b>	-	<b>485,081</b>

Total Expenditures & Other Transactions	487,581	-	487,581
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(4,859)</b>	-	<b>(4,859)</b>
Beginning Fund Balance (7/1)	232,583	-	232,583
Ending Food Service Fund Balance	227,724	-	227,724