Reach Charter Academy

A Resolution of the Board of Directors
2026-27 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2026-27**

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,694,779	-	5,694,779
Other State Sources	1,358,140	-	1,358,140
Local Sources	338,898	-	338,898
Federal Grants	434,866	-	434,866
Private Sources	2,500	-	2,500
Contribution from Management Company	695,722	-	695,722
Total Revenues and Transfers	8,524,906	-	8,524,906
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,844,594	-	2,844,594
Added Needs	1,185,921	-	1,185,921
Support Services			
Pupil Services	752,486	-	752,486
Instructional Staff Support	704,598	-	704,598
General Administration	339,731	-	339,731
School Administration	699,620	-	699,620
Business & Internal Services	114,144	-	114,144
Central Services	291,174	-	291,174
Operations & Maintenance	1,582,748	-	1,582,748
Pupil Transportation Services	4,710	-	4,710
Other Support Services	10	-	10
Community Services			
Community Activities	3,523	-	3,523
Welfare Activities	1,648	-	1,648
Total Expenditures	8,524,906	-	8,524,906
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	60,014	-	60,014
CURRENT FUND BALANCE	60,014	-	60,014

Secretary's Certification:
I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 11/11/2024 where a quorum of the board was present.

Signed By: _____
Dated: 11/11/2024

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Reach Charter Academy
2026-27 Amended Budget Detail Comparison to 2026-27 Initial Budget Detail

	2026-27 Initial	2026-27 Amended
General Fund		
REVENUE		
State Aid	5,994,675	5,694,779
Revenue from State Sources	1,474,509	1,358,140
Revenue from Local Sources	340,219	338,898
Restricted-Federal 'Pass thru' Grants - Title I	320,894	322,337
Restricted-Federal 'Pass thru' Grants - Title II	27,172	65,222
Restricted-Federal 'Pass thru' Grants - Title IV	-	42,507
E-Rate (32.004)	4,800	4,800
Revenue from Private Sources	23,300	2,500
Contribution from Management Company	381,075	695,722
Total Revenue & Other Transactions	**8,566,644**	**8,524,906**
EXPENDITURES		
Basic Instruction		
Salaries & Wages	2,261,980	2,068,939
Payroll Taxes	163,205	160,050
Insurance Benefits	295,371	258,850
Other Benefits	59,574	59,872
Employment Expenses	18,300	17,690
Contracted Services	91,416	88,200
Curricular Tools	92,250	87,476
Student Costs	25,075	3,289
General Supplies	23,100	22,330
Equipment Expense	29,334	27,219
Dues & Subscriptions	10,821	10,680
Board Funds	40,000	40,000
Total - Basic Instruction	**3,110,426**	**2,844,594**
Added Needs		
Compensatory Education		
Salaries & Wages	592,806	608,164
Payroll Taxes	46,788	46,070
Insurance Benefits	75,336	101,947
Other Benefits	13,529	13,322
Curricular Tools	81,766	65,709
Student Costs	930	-
Other	4,438	5,275
Subtotal - Compensatory Education	**815,594**	**840,486**
Special Education		
Salaries & Wages	210,762	213,749
Payroll Taxes	17,493	17,741
Insurance Benefits	42,744	42,779
Other Benefits	6,002	6,076
Employment Expenses	1,355	1,378
Curricular Tools	3,330	3,855
Equipment Expense	-	1,300
Dues & Subscriptions	2,100	13,500
Other	42,568	45,057
Subtotal - Special Education	**326,355**	**345,435**
Total - Added Needs	**1,141,949**	**1,185,921**

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	2026-27 Initial	2026-27 Amended
Pupil Services		
Health Services	42,541	32,090
Psychological Services	29,717	22,634
Speech Pathology	103,134	152,584
Social Work Services	382,189	445,380
Other (including recess aides)	85,230	99,798
Total - Pupil Services	**642,811**	**752,486**
Instructional Staff Support		
Salaries & Wages	344,739	356,095
Payroll Taxes	27,765	28,002
Insurance Benefits	42,659	54,030
Other Benefits	10,998	11,067
Employment Expenses	27,091	25,578
Contracted Services	136,529	135,436
Curricular Tools	9,230	7,655
General Supplies	250	250
Improvement of Instruction	81,562	75,577
Communication	5,100	5,100
Other	4,270	5,807
Total - Instructional Staff Support	**690,194**	**704,598**
General Administration		
Board of Education		
Board of Education Administration	33,018	31,295
Employment Expenses	525	1,200
Professional Services - Audit & Other	8,600	8,600
Professional services - Legal	8,250	8,250
Insurance	11,000	13,340
Subtotal - Board of Education	**61,393**	**62,685**
Executive Administration		
Executive Administration	96,391	106,202
Oversight Fee	179,840	170,843
Subtotal - Executive Administration	**276,231**	**277,046**
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	**-**	**-**
Total - General Administration	**337,625**	**339,731**
School Administration		
Office of the Principal		
Salaries & Wages	227,349	227,559
Payroll Taxes	18,870	18,887
Insurance Benefits	34,424	34,431
Other Benefits	5,459	5,464
Employment Expenses	12,599	13,018
Contracted Services	1,501	1,604
General Supplies	9,300	8,990
Insurance	670	720
Communication	6,000	5,800
Dues & Subscriptions	7,822	4,463
Subtotal - Office of the Principal	**323,994**	**320,937**

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	2026-27 Initial	2026-27 Amended
Other School Administration		
Admissions & Other Administrative Support	87,844	72,851
Salaries & Wages	25,190	25,075
Payroll Taxes	2,091	2,081
Insurance Benefits	91	90
Other Benefits	605	602
Employment Expenses	1,250	650
Marketing	135,803	277,084
Dues & Subscriptions	250	250
Subtotal - Other School Administration	**253,123**	**378,683**
Total - School Administration	**577,117**	**699,620**
Business & Internal Services		
Fiscal Services	114,763	112,050
Internal Distribution Services	2,136	2,093
Total - Business & Internal Services	**116,899**	**114,144**
Central Services		
Planning, Research, and Development	2,962	2,790
Information Services	101,903	77,637
Staff/Personnel Services	163,704	157,652
Data Processing Services	47,508	41,664
Other Central Services	11,689	11,430
Total - Central Services	**327,767**	**291,174**
Operations & Maintenance		
Internal Building Services	17,378	16,305
Safety & Security	18,974	22,968
Insurance	33,300	29,100
Equipment Expense	16,271	15,641
Lease of Building	970,080	970,080
Janitorial Services	188,200	180,900
Building Repairs & Maintenance	157,200	154,300
Utilities	129,600	131,400
Taxes	62,055	62,055
Total - Operations & Maintenance	**1,593,059**	**1,582,748**
Pupil Transportation Services		
Student Costs	23,030	4,710
Other	14	-
Total - Pupil Transportation Services	**23,044**	**4,710**
Other Support Services		
Pupil Activities		
Student Costs	1,510	10
Total - Pupil Activities	**1,510**	**10**

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	2026-27 Initial	2026-27 Amended
Community Services		
Community Activities		
Student Costs	2,548	3,420
Other	58	103
Total - Community Activities	**2,607**	**3,523**
Welfare Activities		
Student Costs	1,600	1,600
Other	37	48
Total - Welfare Activities	**1,637**	**1,648**
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	8,566,644	8,524,906
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	**-**	**-**
Beginning Fund Balance (7/1)	73,694	60,014
Ending Fund Balance	73,694	60,014

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