

Reach 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	5,183,109	-	5,183,109
Other State Sources	471,390	6,214	477,605
Local Sources	373,803	-	373,803
Federal Grants	1,330,105	422,258	1,752,363
Private Sources	65,311	2,020	67,330
Contribution from Management Company	360,240	-	360,240
Total Revenues and Transfers	7,783,958	430,492	8,214,450
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,991,864	-	2,991,864
Added Needs	792,650	-	792,650
Support Services			
Pupil Services	360,537	-	360,537
Instructional Staff Support	722,981	-	722,981
General Administration	260,050	-	260,050
School Administration	703,163	-	703,163
Business & Internal Services	91,246	-	91,246
Central Services	226,788	-	226,788
Operations & Maintenance	1,542,275	-	1,542,275
Pupil Transportation Services	4,980	-	4,980
Other Support Services	23,165	479,235	502,400
Community Services			
Community Activities	64,258	-	64,258
Total Expenditures	7,783,958	479,235	8,263,193
EXCESS OF REVENUES OVER EXPENDITURES	-	(48,743)	(48,743)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	79,531	224,557	304,088
CURRENT FUND BALANCE	79,531	175,814	255,345

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/14/2023
where a quorum of the board was present.

Signed By: _____
Dated: 6/14/2023

Reach Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,183,109	-	5,183,109
Revenue from State Sources	471,390	-	471,390
Revenue from Local Sources	373,803	-	373,803
Restricted-Federal 'Pass thru' Grants - Title I	232,503	-	232,503
Restricted-Federal 'Pass thru' Grants - Title II	38,107	-	38,107
Restricted-Federal 'Pass thru' Grants - Title IV	32,101	-	32,101
Restricted-Federal 'Pass thru' Grants - IDEA	100,609	-	100,609
Restricted-Federal 'Pass thru' Grants - GEER	10,952	10,952	-
Restricted-Federal 'Pass thru' Grants - ESSER	865,405	865,405	-
Restricted-Federal 'Pass thru' Grants - Other	50,427	50,427	-
Revenue from Private Sources	64,854	-	64,854
Revenue from Pupil Activities	456	-	456
Contribution from Management Company	360,240	-	360,240
Total Revenue & Other Transactions	7,783,958	926,785	6,857,173
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,438,160	462,218	1,975,942
Local Meetings	25,584	-	25,584
Printing and Binding	23,602	-	23,602
Teaching Supplies	59,339	6,832	52,507
Textbooks, Workbooks & Digital Curriculum	127,438	23,864	103,574
Software & Equipment	2,737	833	1,904
Equipment Lease	47,629	-	47,629
Equipment Purchases	121,853	120,185	1,668
Field trips	18,300	-	18,300
Contracted Services	86,495	-	86,495
Employment Expenses	3,226	-	3,226
Finger Printing & Background Checks	4,284	-	4,284
Board Funds	10,668	-	10,668
Indirect Costs	15,687	15,687	-
Miscellaneous	6,861	-	6,861
Total - Basic Instruction	2,991,864	629,619	2,362,245
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	466,891	29,796	437,095
Teaching Supplies	35,213	27,773	7,441
Textbooks, Workbooks & Digital Curriculum	38,239	33,489	4,750
Field Trips	1,200	-	1,200
Indirect Costs	7,323	3,818	3,505
Miscellaneous	281	-	281
Subtotal - Compensatory Education	549,147	94,876	454,272
Special Education			
Salaries, Taxes, & Benefits	228,987	13,767	215,220
Local Meetings	39	-	39
Teaching Supplies	3,819	-	3,819
Indirect Costs	10,472	-	10,472

Miscellaneous	186	-	186
Subtotal - Special Education	243,503	13,767	229,736
Total - Added Needs	792,650	108,643	684,007
Pupil Services			
Occupational Therapist Services	48,742	-	48,742
Psychological Services	46,207	-	46,207
Speech Pathology	33,777	-	33,777
Social Work Services	177,014	42,797	134,218
Other (Including Recess Aides)	54,796	-	54,796
Total - Pupil Services	360,537	42,797	317,740
Instructional Staff Support			
Salaries, Taxes, & Benefits	503,670	34,820	468,850
Local Meetings	603	-	603
Office Supplies	7,600	-	7,600
Improvement of Instruction	83,202	-	83,202
Professional Development	3,687	-	3,687
Library Books	1,508	-	1,508
Technology	86,673	-	86,673
Special Education	30,866	-	30,866
Indirect Costs	5,171	1,136	4,035
Total - Instructional Staff Support	722,981	35,956	687,025
General Administration			
Board of Education			
Board of Education Administration	35,676	-	35,676
Legal Fees	11,650	-	11,650
Audit	10,186	-	10,186
Travel & Expense Staff	91	-	91
Insurance	10,733	-	10,733
Miscellaneous	5,335	-	5,335
Subtotal - Board of Education	73,672	-	73,672
Executive Administration			
Executive Administration	30,426	-	30,426
Oversight Fee	155,953	-	155,953
Subtotal - Executive Administration	186,379	-	186,379
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	260,050	-	260,050
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	259,443	9,245	250,198
Local Meetings	6,092	-	6,092
Mailing	5,421	-	5,421
Printing & Binding	2,125	-	2,125
Office Supplies	32,025	-	32,025
Dues/Memberships	4,873	-	4,873
Equipment Purchases	1,625	-	1,625
Contracted Services	2,836	-	2,836
Employment Services	2,259	-	2,259
Bank Charges	1,037	-	1,037

Indirect Costs	282	282	-
Miscellaneous	7,428	-	7,428
Subtotal - Office of the Principal	325,447	9,527	315,920
Other School Administration			
Admissions & Other Administrative Support	110,383	-	110,383
Salaries, Taxes, & Benefits	25,625	-	25,625
Advertising	240,701	-	240,701
Local Meetings	405	-	405
Workshops and Conferences	603	-	603
Subtotal - Other School Administration	377,716	-	377,716
Total - School Administration	703,163	9,527	693,635
Business & Internal Services			
Fiscal Services	88,502	-	88,502
Internal Distribution Services	2,744	-	2,744
Total - Business & Internal Services	91,246	-	91,246
Central Services			
Planning, Research, Development	6,308	-	6,308
Information Services	27,190	-	27,190
Staff/Personnel Services	126,579	-	126,579
Data Processing Services	28,426	-	28,426
Other Central Services	24,506	-	24,506
Indirect Costs	471	471	-
Miscellaneous	13,309	13,309	-
Total - Central Services	226,788	13,779	213,009
Operations & Maintenance			
Internal Building Services	15,046	-	15,046
Other Purchased Service (Janitorial)	173,500	-	173,500
Telephone	4,830	-	4,830
Gas	25,175	-	25,175
Electric	65,875	-	65,875
Water & Sewer	9,500	-	9,500
Waste & Trash Disposal	5,050	-	5,050
Building Maintenance & Repair	163,660	96	163,564
Equipment Maintenance & Repair	10,540	-	10,540
Lease of Building	971,280	-	971,280
Lease of Equipment	5,400	-	5,400
Supplies	1,000	-	1,000
Software & Equipment	700	-	700
Equipment Purchases	17,523	-	17,523
Liability Insurance	98	-	98
Property Taxes	50,820	-	50,820
Property Insurance	15,100	-	15,100
Safety & Security	2,992	271	2,721
Indirect Costs	421	421	-
Miscellaneous	3,764	-	3,764
Total - Operations & Maintenance	1,542,275	788	1,541,487
Pupil Transportation Services			
Field Trips	4,980	-	4,980
Total - Pupil Transportation Services	4,980	-	4,980
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	1,970	-	1,970
Contracted Services	4,000	-	4,000

Supplies	10,158	-	10,158
Equipment Purchases	6,888	-	6,888
Travel & Meals	150	-	150
Total - Pupil Activities	23,165	-	23,165

Community Services

Community Activities

Contracted Services	62,000	62,000	-
Indirect Costs	2,258	2,258	-
Total - Community Activities	64,258	64,258	-

Welfare Activities

Total - Welfare Activities	-	-	-
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Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,783,958	905,368	6,878,591

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses

	-	21,417	(21,417)
Beginning Fund Balance (7/1)	79,531	-	79,531
Ending Fund Balance	79,531	21,417	58,114

School Service Fund

REVENUE

Food Sales to Pupils	2,020	-	2,020
State Revenue	6,214	-	6,214
Department of Agriculture - Lunch	308,385	-	308,385
Department of Agriculture - Breakfast	108,873	-	108,873
Commodities	5,000	-	5,000
Total Food Service Revenue	430,492	-	430,492
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	430,492	-	430,492

EXPENDITURES

Operations & Maintenance

Total Operations & Maintenance	-	-	-
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Food Services

Supplies, Materials including Commodities expense	466,808	-	466,808
Salaries & Wages	12,427	-	12,427
Total Food Service Expenditures	479,235	-	479,235

Total Expenditures & Other Transactions	479,235	-	479,235
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses

	(48,743)	-	(48,743)
Beginning Fund Balance (7/1)	224,557	-	224,557
Ending Food Service Fund Balance	175,814	-	175,814