

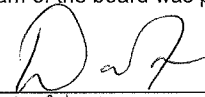
Reach Charter Academy
A Resolution of the Board of Directors
2018-2019 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,053,300	-	5,053,300
Other State Sources	704,744	6,141	710,885
Local Sources	57,244	-	57,244
Federal Grants	569,225	308,503	877,728
Private Sources	39,950	-	39,950
Contribution from Management Company	352,444		352,444
Total Revenues and Transfers	6,776,907	314,644	7,091,551
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,166,275	-	2,166,275
Added Needs	843,618	-	843,618
Special Education	305,347	-	305,347
Support Services			
Pupil Services	215,420	-	215,420
Instructional Staff Support	750,786	-	750,786
Board of Education	63,121	-	63,121
Executive Administration	165,847	-	165,847
Grant Procurement	18,170	-	18,170
School Admin - Office of the Principal	375,872	-	375,872
Other School Administration	119,563	-	119,563
Business & Internal Services	67,370	-	67,370
Central Services	239,070	-	239,070
Operations & Maintenance	1,424,926	-	1,424,926
Pupil Transportation Services	13,190	-	13,190
Food Services	-	284,651	284,651
Total Expenditures	6,768,575	284,651	7,053,226
EXCESS OF REVENUES OVER EXPENDITURES	8,332	29,993	38,325
Transfer Between Funds	(21,082)	21,082	-
FUND BALANCE, BEGINNING OF YEAR	58,495	11,155	69,650
CURRENT FUND BALANCE	45,745	62,230	107,975

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/19/19
where a quorum of the board was present.

Signed By: 
Dated: 6/19/19

Reach Charter Academy
2018-2019 Final Amended Budget Detail

	<u>2018-2019</u> <u>Final Amended Budget</u>
General Fund	
REVENUE	
State Aid	5,053,300
Revenue from State Sources	704,744
Revenue from Local Sources	57,244
Restricted-Federal 'Pass thru' Grants - Title I	348,965
Restricted-Federal 'Pass thru' Grants - Title II	81,530
Restricted-Federal 'Pass thru' Grants - Title IV	31,660
Restricted-Federal 'Pass thru' Grants - IDEA	107,070
Revenue from Private Sources	39,950
Contribution from Management Company	352,444
Total Revenue & Other Transactions	<u>6,776,907</u>
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	1,819,138
Local Meetings	9,825
Printing and Binding	18,075
Teaching Supplies	70,825
Textbooks	72,625
Software & Equipment	1,450
Equipment Lease	81,300
Dues/Memberships	5,825
Field trips	7,775
Contracted Services	33,812
Employment Expenses	675
Finger Printing & Background Checks	4,250
Board Funds	40,700
Total - Basic Instruction	<u>2,166,275</u>
Added Needs	
Salaries, Taxes, & Benefits	567,393
Teaching Supplies	276,225
Total - Added Needs	<u>843,618</u>
Special Education	
Salaries, Taxes, & Benefits	270,053
Local Meetings	275
Workshops and Conferences	1,576
Teaching Supplies	5,000
Software & Equipment	625
Indirect Costs	27,818
Total - Special Education	<u>305,347</u>
Pupil Services	
Occupational Therapist Services	66,614
Psychological Services	33,436
Speech Pathology	80,740
Social Work Services	34,630
Total - Pupil Services	<u>215,420</u>

Instructional Staff Support	
Salaries, Taxes, & Benefits	428,005
Workshops and Conferences	6,851
Improvement of Instruction	96,733
Professional Development	123,335
Library Books	2,225
Library	150
Technology	52,273
Special Education	27,944
Recess Aides	13,270
Total - Instructional Staff Support	750,786
Board of Education	
Board of Education Administration	26,846
Legal Fees	9,375
Audit	14,650
Travel & Expense Staff	25
Insurance	12,175
Contracted Services	50
Total - Board of Education	63,121
Executive Administration	
Executive Administration	14,248
Oversight Fee	151,599
Total - Executive Administration	165,847
Grant Procurement	
Grant Procurement	18,170
Total - Grant Procurement	18,170
Office of the Principal	
Salaries, Taxes, & Benefits	273,328
Local Meetings	4,275
Workshops and Conferences	5,577
Mailing	8,175
Printing & Binding	1,725
Office Supplies	4,225
Dues/Memberships	2,875
Advertising	63,998
Contracted Services	250
Bank Charges	975
Indirect Costs	10,469
Total - Office of the Principal	375,872
Other School Administration	
Admissions & Other Administrative Support	91,066
Salaries, Taxes, & Benefits	25,547
Workshops and Conferences	325
Mailing	875
Printing & Binding	1,750
Total - Other School Administration	119,563
Business & Internal Services	
Fiscal Services	64,971
Internal Distribution Services	2,399
Total - Business & Internal Services	67,370
Operations & Maintenance	
Internal Building Services	11,206
Other Purchased Service (Janitorial)	75
Telephone	6,255

Heat	18,100
Electric	61,200
Sewer	6,650
Waste & Trash Disposal	3,825
Building Maintenance & Repair	263,980
Equipment Maintenance & Repair	1,050
Lease of Building	970,080
Lease of Equipment	10,355
Supplies	100
Equipment Purchases	9,050
Liability Insurance	650
Property Taxes	40,350
Property Insurance	15,000
Safety & Security	7,000
Total - Operations & Maintenance	<u>1,424,926</u>
Pupil Transportation Services	
Contracted Transportation	13,190
Total - Pupil Transportation Services	<u>13,190</u>
Central Services	
Information Services	37,396
Staff/Personnel Services	108,195
Data Processing Services	68,757
Other Central Services	24,722
Total - Central Services	<u>239,070</u>
Outgoing Transfer to Special Service Fund	(21,082)
Total Expenditures & Other Transactions	6,789,657

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses** (12,750)

Beginning Fund Balance (7/1) 58,495

Ending Fund Balance 45,745

Food Service Fund

REVENUE

State Revenue 6,141

Department of Agriculture 224,432

Department of Agriculture - Breakfast 66,597

Commodities 17,474

Total Food Service Revenue 314,644

Transfer In from General Fund 21,082

Total Revenue and Incoming Transfers 335,726

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense 277,924

Salaries & Wages 6,727

Total Food Service Expenditures 284,651

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

51,075

Beginning Fund Balance (7/1)

11,155

Ending Food Service Fund Balance

62,230