

**Reach Charter Academy**  
A Resolution of the Board of Directors  
2024-25 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2024-25**

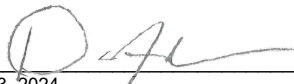
	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,435,313	-	5,435,313
Other State Sources	1,470,471	-	1,470,471
Local Sources	381,205	-	381,205
Federal Grants	1,119,273	-	1,119,273
Private Sources	23,300	-	23,300
Contribution from Management Company	280,421	-	280,421
Total Revenues and Transfers	8,709,982	-	8,709,982
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,630,490	-	2,630,490
Added Needs	1,598,075	-	1,598,075
Support Services			
Pupil Services	789,466	-	789,467
Instructional Staff Support	686,736	-	686,736
General Administration	258,487	-	258,487
School Administration	756,294	-	756,294
Business & Internal Services	102,289	-	102,289
Central Services	235,833	-	235,833
Operations & Maintenance	1,536,638	-	1,536,638
Pupil Transportation Services	4,700	-	4,700
Community Services			
Community Activities	109,942	-	109,942
Welfare Activities	1,030	-	1,030
Total Expenditures	8,709,982	-	8,709,982
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	86,636	-	86,636
CURRENT FUND BALANCE	86,636	-	86,636

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on November 13, 2024  
where a quorum of the board was present.

Signed By: \_\_\_\_\_

Dated: November 13, 2024



**Reach Charter Academy**  
2024-25 Amended Budget Detail

	<b>2024-25 Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	5,435,313	-	5,435,313
Revenue from State Sources	1,470,471	-	1,470,471
Revenue from Local Sources	381,205	-	381,205
Restricted-Federal 'Pass thru' Grants - Title I	326,517	-	326,517
Restricted-Federal 'Pass thru' Grants - Title II	66,029	-	66,029
Restricted-Federal 'Pass thru' Grants - Title IV	22,379	-	22,379
ESSER III (84.425D)	688,858	688,858	-
GEER - Section 11bb (84.425V)	11,089	11,089	-
E-Rate (32.004)	4,400	-	4,400
Revenue from Private Sources	23,300	-	23,300
Contribution from Management Company	280,421	-	280,421
<b>Total Revenue &amp; Other Transactions</b>	<b>8,709,982</b>	<b>699,947</b>	<b>8,010,035</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	1,868,797	300,000	1,568,797
Payroll Taxes	130,210	-	130,210
Insurance Benefits	223,331	-	223,331
Other Benefits	48,316	-	48,316
Employment Expenses	17,096	-	17,096
Contracted Services	87,150	-	87,150
Curricular Tools	89,550	-	89,550
Student Costs	22,625	-	22,625
General Supplies	17,875	-	17,875
Equipment Expense	65,172	11,089	54,083
Dues & Subscriptions	9,927	-	9,927
Board Funds	40,000	-	40,000
Other	10,440	10,440	-
<b>Total - Basic Instruction</b>	<b>2,630,490</b>	<b>321,529</b>	<b>2,308,961</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	793,832	63,834	729,998
Payroll Taxes	56,009	-	56,009
Insurance Benefits	87,747	-	87,747
Other Benefits	16,195	-	16,195
Curricular Tools	300,281	242,000	58,281
Other	18,530	10,643	7,887
<b>Subtotal - Compensatory Education</b>	<b>1,272,595</b>	<b>316,477</b>	<b>956,118</b>
<b>Special Education</b>			
Salaries & Wages	212,676	-	212,676
Payroll Taxes	17,652	-	17,652
Insurance Benefits	42,848	-	42,848
Other Benefits	5,806	-	5,806
Employment Expenses	1,474	-	1,474
Curricular Tools	2,570	-	2,570
Other	42,454	-	42,454
<b>Subtotal - Special Education</b>	<b>325,480</b>	<b>-</b>	<b>325,480</b>
<b>Total - Added Needs</b>	<b>1,598,075</b>	<b>316,477</b>	<b>1,281,598</b>
<b>Pupil Services</b>			
Health Services	37,868	-	37,868
Psychological Services	45,706	-	45,706
Speech Pathology	125,120	-	125,120
Social Work Services	503,817	5,212	498,605
Other (including recess aides)	76,956	-	76,956
<b>Total - Pupil Services</b>	<b>789,466</b>	<b>5,212</b>	<b>784,255</b>

	2024-25 Amended	COVID Funding	Excluding COVID
<b>Instructional Staff Support</b>			
Salaries & Wages	343,281	5,037	338,244
Payroll Taxes	26,932	-	26,932
Insurance Benefits	45,124	-	45,124
Other Benefits	11,936	-	11,936
Employment Expenses	30,534	-	30,534
Contracted Services	114,131	-	114,131
Curricular Tools	17,438	-	17,438
General Supplies	460	-	460
Improvement of Instruction	86,279	-	86,279
Communication	5,100	-	5,100
Other	5,523	175	5,348
<b>Total - Instructional Staff Support</b>	<b>686,736</b>	<b>5,212</b>	<b>681,524</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	32,913	-	32,913
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,600	-	13,600
Professional services - Legal	8,250	-	8,250
Insurance	8,400	-	8,400
<b>Subtotal - Board of Education</b>	<b>63,673</b>	<b>-</b>	<b>63,673</b>
<b>Executive Administration</b>			
Executive Administration	37,690	-	37,690
Oversight Fee	157,124	-	157,124
<b>Subtotal - Executive Administration</b>	<b>194,814</b>	<b>-</b>	<b>194,814</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>258,487</b>	<b>-</b>	<b>258,487</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	220,302	5,037	215,265
Payroll Taxes	17,867	-	17,867
Insurance Benefits	29,064	-	29,064
Other Benefits	5,117	-	5,117
Employment Expenses	13,807	-	13,807
Contracted Services	2,250	-	2,250
General Supplies	7,250	-	7,250
Insurance	1,500	-	1,500
Communication	4,750	-	4,750
Dues & Subscriptions	7,158	-	7,158
Other	175	175	-
<b>Subtotal - Office of the Principal</b>	<b>309,241</b>	<b>5,212</b>	<b>304,029</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	124,138	-	124,138
Salaries & Wages	46,195	-	46,195
Payroll Taxes	3,834	-	3,834
Insurance Benefits	2,542	-	2,542
Other Benefits	1,109	-	1,109
Employment Expenses	2,281	-	2,281
Marketing	266,955	-	266,955
<b>Subtotal - Other School Administration</b>	<b>447,053</b>	<b>-</b>	<b>447,053</b>
<b>Total - School Administration</b>	<b>756,294</b>	<b>5,212</b>	<b>751,082</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	100,078	-	100,078
Internal Distribution Services	2,211	-	2,211
<b>Total - Business &amp; Internal Services</b>	<b>102,289</b>	<b>-</b>	<b>102,289</b>

	2024-25 Amended	COVID Funding	Excluding COVID
<b>Central Services</b>			
Planning, Research, and Development	3,765	-	3,765
Information Services	43,550	-	43,550
Staff/Personnel Services	134,344	-	134,344
Data Processing Services	27,880	-	27,880
Other Central Services	26,295	-	26,295
<b>Total - Central Services</b>	<b>235,833</b>	<b>-</b>	<b>235,833</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	17,005	-	17,005
Safety & Security	6,794	-	6,794
Insurance	24,100	-	24,100
Equipment Expense	33,873	13,967	19,906
Lease of Building	970,080	-	970,080
Janitorial Services	174,600	-	174,600
Building Repairs & Maintenance	134,600	-	134,600
Utilities	121,100	-	121,100
Taxes	54,000	-	54,000
Other	486	486	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,536,638</b>	<b>14,453</b>	<b>1,522,185</b>
<b>Pupil Transportation Services</b>			
Student Costs	4,700	-	4,700
<b>Total - Pupil Transportation Services</b>	<b>4,700</b>	<b>-</b>	<b>4,700</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	-	-	-
<b>Community Services</b>			
<b>Community Activities</b>			
Contracted Services	75,000	-	75,000
Student Costs	33,781	30,781	3,000
Other	1,161	1,071	90
<b>Total - Community Activities</b>	<b>109,942</b>	<b>31,852</b>	<b>78,090</b>
<b>Welfare Activities</b>			
Student Costs	1,000	-	1,000
Other	30	-	30
<b>Total - Welfare Activities</b>	<b>1,030</b>	<b>-</b>	<b>1,030</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,709,982	699,947	8,010,035
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	86,636	-	86,636
Ending Fund Balance	<b>86,636</b>	<b>-</b>	<b>86,636</b>

	2024-25 Amended	COVID Funding	Excluding COVID
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-