


Reach Charter Academy
A Resolution of the Board of Directors
2023-2024 Amended 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)
REVENUE			
State Aid	5,497,602	-	5,497,602
Other State Sources	765,766	-	765,766
Local Sources	383,391	-	383,391
Federal Grants	1,471,150	-	1,471,150
Private Sources	35,800	-	35,800
Contribution from Management Company	84,638	-	84,638
Total Revenues and Transfers	8,238,346	-	8,238,346
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,730,173	-	2,730,173
Added Needs	1,393,262	-	1,393,262
Support Services			
Pupil Services	594,807	-	594,807
Instructional Staff Support	667,353	-	667,353
General Administration	263,804	-	263,804
School Administration	690,407	-	690,407
Business & Internal Services	74,618	-	74,618
Central Services	211,257	-	211,257
Operations & Maintenance	1,500,044	-	1,500,044
Pupil Transportation Services	11,225	-	11,225
Community Services			
Community Activities	101,396	-	101,396
Total Expenditures	8,238,346	-	8,238,346
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	85,186	-	85,186
CURRENT FUND BALANCE	85,186	-	85,186

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 8, 2023
where a quorum of the board was present.

Signed By: 
Dated: November 8, 2023

Reach Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,497,602	-	5,497,602
Revenue from State Sources	765,766	-	765,766
Revenue from Local Sources	383,391	-	383,391
Restricted-Federal 'Pass thru' Grants - Title I	295,647	-	295,647
Restricted-Federal 'Pass thru' Grants - Title II	27,825	-	27,825
Restricted-Federal 'Pass thru' Grants - Title IV	24,048	-	24,048
IDEA Flowthrough	100,609	-	100,609
ESSER II (84.425D)	65,508	65,508	-
ESSER III (84.425D)	950,806	950,806	-
E-Rate (32.004)	6,707	-	6,707
Revenue from Private Sources	35,800	-	35,800
Contribution from Management Company	84,638	-	84,638
Total Revenue & Other Transactions	8,238,346	1,016,314	7,222,032
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,796,109	180,120	1,615,989
Payroll Taxes	131,069	-	131,069
Insurance Benefits	218,025	-	218,025
Other Benefits	65,347	-	65,347
Employment Expenses	13,750	-	13,750
Contracted Services	86,313	-	86,313
Curricular Tools	152,756	32,000	120,756
Student Costs	33,625	-	33,625
General Supplies	24,250	-	24,250
Equipment Expense	150,574	104,324	46,250
Dues & Subscriptions	7,343	-	7,343
Board Funds	40,000	-	40,000
Other	11,012	11,012	-
Total - Basic Instruction	2,730,173	327,457	2,402,716
Added Needs			
Compensatory Education			
Salaries & Wages	806,753	324,257	482,496
Payroll Taxes	61,244	21,197	40,047
Insurance Benefits	84,705	39,763	44,942
Other Benefits	17,709	6,129	11,580
Curricular Tools	98,340	72,765	25,575
Student Costs	11,001	-	11,001
Other	19,406	16,710	2,696
Subtotal - Compensatory Education	1,099,159	480,822	618,337
Special Education			
Salaries & Wages	211,900	-	211,900
Payroll Taxes	16,675	-	16,675
Insurance Benefits	30,776	-	30,776
Other Benefits	5,523	-	5,523
Employment Expenses	1,477	-	1,477
Curricular Tools	2,514	-	2,514
Other	25,238	-	25,238
Subtotal - Special Education	294,104	-	294,104
Total - Added Needs	1,393,262	480,822	912,441

	2023-2024 Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	47,726	-	47,726
Psychological Services	36,200	-	36,200
Speech Pathology	92,390	-	92,390
Social Work Services	340,688	64,109	276,579
Other (including recess aides)	77,803	-	77,803
Total - Pupil Services	594,807	64,109	530,698
Instructional Staff Support			
Salaries & Wages	339,606	35,359	304,246
Payroll Taxes	25,393	1,565	23,828
Insurance Benefits	41,679	3,710	37,969
Other Benefits	11,407	452	10,955
Employment Expenses	29,908	-	29,908
Contracted Services	111,724	-	111,724
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	86,917	-	86,917
Communication	8,280	-	8,280
Other	6,030	1,430	4,600
Total - Instructional Staff Support	667,353	42,516	624,837
General Administration			
Board of Education			
Board of Education Administration	33,379	-	33,379
Employment Expenses	510	-	510
Professional Services - Audit & Other	11,750	-	11,750
Professional services - Legal	9,750	-	9,750
Insurance	11,000	-	11,000
Subtotal - Board of Education	66,389	-	66,389
Executive Administration			
Executive Administration	32,023	-	32,023
Oversight Fee	165,392	-	165,392
Subtotal - Executive Administration	197,415	-	197,415
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	263,804	-	263,804
School Administration			
Office of the Principal			
Salaries & Wages	208,460	-	208,460
Payroll Taxes	14,337	-	14,337
Insurance Benefits	29,380	-	29,380
Other Benefits	4,706	-	4,706
Employment Expenses	21,442	-	21,442
Contracted Services	1,970	-	1,970
General Supplies	7,000	-	7,000
Insurance	1,100	-	1,100
Communication	4,625	-	4,625
Dues & Subscriptions	6,694	-	6,694
Subtotal - Office of the Principal	299,714	-	299,714
Other School Administration			
Admissions & Other Administrative Support	111,229	-	111,229
Salaries & Wages	22,916	-	22,916
Payroll Taxes	1,902	-	1,902
Insurance Benefits	2,670	-	2,670
Other Benefits	550	-	550
Employment Expenses	1,075	-	1,075
Marketing	250,351	-	250,351
Subtotal - Other School Administration	390,693	-	390,693
Total - School Administration	690,407	-	690,407

	2023-2024 Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	72,948	-	72,948
Internal Distribution Services	1,669	-	1,669
Total - Business & Internal Services	74,618	-	74,618
Central Services			
Planning, Research, and Development	6,375	-	6,375
Information Services	26,711	-	26,711
Staff/Personnel Services	123,032	-	123,032
Data Processing Services	30,114	-	30,114
Other Central Services	25,026	-	25,026
Total - Central Services	211,257	-	211,257
Operations & Maintenance			
Internal Building Services	16,041	-	16,041
Safety & Security	5,375	-	5,375
Insurance	15,600	-	15,600
Equipment Expense	27,439	3,000	24,439
Lease of Building	970,080	-	970,080
Janitorial Services	167,000	-	167,000
Building Repairs & Maintenance	144,500	-	144,500
Communication	2,500	-	2,500
Utilities	100,200	-	100,200
Taxes	51,204	-	51,204
Other	104	104	-
Total - Operations & Maintenance	1,500,044	3,104	1,496,939
Pupil Transportation Services			
Student Costs	11,075	-	11,075
Other	150	-	150
Total - Pupil Transportation Services	11,225	-	11,225
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Contracted Services	70,000	70,000	-
Curricular Tools	3,000	-	3,000
Student Costs	25,000	25,000	-
Other	3,396	3,306	90
Total - Community Activities	101,396	98,306	3,090
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,238,346	1,016,314	7,222,032
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	85,186	-	85,186
Ending Fund Balance	85,186	-	85,186

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-