

Reach Charter Academy
A Resolution of the Board of Directors
2026-27 Initial 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	5,994,675	-	5,994,675
Other State Sources	1,474,509	-	1,474,509
Local Sources	340,219	-	340,219
Federal Grants	352,866	-	352,866
Private Sources	23,300	-	23,300
Contribution from Management Company	381,075	-	381,075
Total Revenues and Transfers	8,566,644	-	8,566,644
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,110,426	-	3,110,426
Added Needs	1,141,949	-	1,141,949
Support Services			
Pupil Services	642,811	-	642,811
Instructional Staff Support	690,194	-	690,194
General Administration	337,625	-	337,625
School Administration	577,117	-	577,117
Business & Internal Services	116,899	-	116,899
Central Services	327,767	-	327,767
Operations & Maintenance	1,593,059	-	1,593,059
Pupil Transportation Services	23,044	-	23,044
Other Support Services	1,510	-	1,510
Community Services			
Community Activities	2,607	-	2,607
Welfare Activities	1,637	-	1,637
Total Expenditures	8,566,644	-	8,566,644
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	73,694	-	73,694
CURRENT FUND BALANCE	73,694	-	73,694

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 10, 2026
where a quorum of the board was present.

Signed By: _____
Dated: June 10, 2026

Karla Kish

Reach Charter Academy

2026-27 Initial Budget Detail Comparison to 2025-26 Amended Budget Detail

	<u>2025-26</u> <u>Amended</u>	<u>2026-27</u> <u>Initial</u>
General Fund		
REVENUE		
State Aid	5,778,047	5,994,675
Revenue from State Sources	1,204,280	1,474,509
Revenue from Local Sources	367,901	340,219
Restricted-Federal 'Pass thru' Grants - Title I	325,427	320,894
Restricted-Federal 'Pass thru' Grants - Title II	-	27,172
Restricted-Federal 'Pass thru' Grants - Title IV	5,951	-
E-Rate (32.004)	4,800	4,800
Revenue from Private Sources	23,300	23,300
Contribution from Management Company	216,638	381,075
Total Revenue & Other Transactions	<u><u>7,926,343</u></u>	<u><u>8,566,644</u></u>
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,696,090	2,261,980
Payroll Taxes	140,775	163,205
Insurance Benefits	273,684	295,371
Other Benefits	50,778	59,574
Employment Expenses	15,470	18,300
Contracted Services	90,628	91,416
Curricular Tools	82,850	92,250
Student Costs	24,330	25,075
General Supplies	19,370	23,100
Equipment Expense	37,898	29,334
Dues & Subscriptions	10,051	10,821
Board Funds	40,000	40,000
Total - Basic Instruction	<u><u>2,481,924</u></u>	<u><u>3,110,426</u></u>
Added Needs		
Compensatory Education		
Salaries & Wages	608,820	592,806
Payroll Taxes	46,890	46,788
Insurance Benefits	58,564	75,336
Other Benefits	13,559	13,529
Curricular Tools	86,638	81,766
Student Costs	-	930
Other	4,251	4,438
Subtotal - Compensatory Education	<u><u>818,721</u></u>	<u><u>815,594</u></u>

	2025-26	2026-27
	Amended	Initial
Special Education		
Salaries & Wages	204,791	210,762
Payroll Taxes	16,998	17,493
Insurance Benefits	39,481	42,744
Other Benefits	5,824	6,002
Employment Expenses	1,487	1,355
Contracted Services	1,325	-
Curricular Tools	1,870	3,330
Equipment Expense	365	-
Dues & Subscriptions	-	2,100
Other	40,821	42,568
Subtotal - Special Education	312,962	326,355
Total - Added Needs	1,131,684	1,141,949
Pupil Services		
Health Services	34,860	42,541
Psychological Services	29,325	29,717
Speech Pathology	109,604	103,134
Social Work Services	398,186	382,189
Other (including recess aides)	80,929	85,230
Total - Pupil Services	652,904	642,811
Instructional Staff Support		
Salaries & Wages	329,152	344,739
Payroll Taxes	26,959	27,765
Insurance Benefits	40,809	42,659
Other Benefits	12,115	10,998
Employment Expenses	30,643	27,091
Contracted Services	132,535	136,529
Curricular Tools	9,710	9,230
General Supplies	250	250
Improvement of Instruction	76,057	81,562
Communication	5,100	5,100
Other	4,148	4,270
Total - Instructional Staff Support	667,478	690,194
General Administration		
Board of Education		
Board of Education Administration	32,808	33,018
Employment Expenses	510	525
Professional Services - Audit & Other	14,000	8,600
Professional services - Legal	8,250	8,250
Insurance	10,480	11,000
Subtotal - Board of Education	66,048	61,393
Executive Administration		
Executive Administration	103,177	96,391
Oversight Fee	173,341	179,840
Subtotal - Executive Administration	276,519	276,231
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	-	-
Total - General Administration	342,567	337,625

	<u>2025-26</u> <u>Amended</u>	<u>2026-27</u> <u>Initial</u>
School Administration		
Office of the Principal		
Salaries & Wages	224,102	227,349
Payroll Taxes	18,382	18,870
Insurance Benefits	31,702	34,424
Other Benefits	5,298	5,459
Employment Expenses	12,355	12,599
Contracted Services	2,485	1,501
General Supplies	7,800	9,300
Insurance	640	670
Communication	5,070	6,000
Dues & Subscriptions	6,922	7,822
Subtotal - Office of the Principal	<u>314,755</u>	<u>323,994</u>
Other School Administration		
Admissions & Other Administrative Support	57,711	87,844
Salaries & Wages	19,052	25,190
Payroll Taxes	1,581	2,091
Insurance Benefits	69	91
Other Benefits	457	605
Employment Expenses	2,150	1,250
Marketing	297,547	135,803
Dues & Subscriptions	250	250
Subtotal - Other School Administration	<u>378,817</u>	<u>253,123</u>
Total - School Administration	693,572	577,117
Business & Internal Services		
Fiscal Services	102,957	114,763
Internal Distribution Services	2,271	2,136
Total - Business & Internal Services	<u>105,227</u>	<u>116,899</u>
Central Services		
Planning, Research, and Development	2,101	2,962
Information Services	65,129	101,903
Staff/Personnel Services	134,662	163,704
Data Processing Services	31,612	47,508
Other Central Services	12,595	11,689
Total - Central Services	<u>246,099</u>	<u>327,767</u>
Operations & Maintenance		
Internal Building Services	16,444	17,378
Safety & Security	19,134	18,974
Insurance	31,710	33,300
Equipment Expense	16,798	16,271
Lease of Building	970,080	970,080
Janitorial Services	181,812	188,200
Building Repairs & Maintenance	162,700	157,200
Utilities	121,700	129,600
Taxes	59,100	62,055
Total - Operations & Maintenance	<u>1,579,478</u>	<u>1,593,059</u>
Pupil Transportation Services		
Student Costs	20,910	23,030
Other	-	14
Total - Pupil Transportation Services	<u>20,910</u>	<u>23,044</u>

	<u>2025-26</u> <u>Amended</u>	<u>2026-27</u> <u>Initial</u>
Other Support Services		
Pupil Activities		
Student Costs	10	1,510
Total - Pupil Activities	<u>10</u>	<u>1,510</u>
Community Services		
Community Activities		
Student Costs	2,790	2,548
Other	64	58
Total - Community Activities	<u>2,854</u>	<u>2,607</u>
Welfare Activities		
Student Costs	1,600	1,600
Other	37	37
Total - Welfare Activities	<u>1,637</u>	<u>1,637</u>
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	7,926,343	8,566,644
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	73,694	73,694
Ending Fund Balance	<u>73,694</u>	<u>73,694</u>
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-
EXPENDITURES		
Operations & Maintenance		
Total Operations & Maintenance	<u>-</u>	<u>-</u>
Food Services		
Total Food Service Expenditures	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>