

Reach Charter Academy
A Resolution of the Board of Directors
2024-25 Final 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)
REVENUE			
State Aid	5,434,531	-	5,434,531
Other State Sources	1,118,298	-	1,118,298
Local Sources	407,399	-	407,399
Federal Grants	1,078,929	-	1,078,929
Private Sources	13,240	-	13,240
Contribution from Management Company	231,748	-	231,748
Total Revenues and Transfers	8,284,145	-	8,284,145
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,529,235	-	2,529,235
Added Needs	1,294,753	-	1,294,753
Support Services			
Pupil Services	684,303	-	684,303
Instructional Staff Support	679,193	-	679,193
General Administration	266,932	-	266,932
School Administration	746,073	-	746,073
Business & Internal Services	102,289	-	102,289
Central Services	235,833	-	235,833
Operations & Maintenance	1,585,792	-	1,585,792
Pupil Transportation Services	71,188	-	71,188
Other Support Services	1,438	-	1,438
Community Services			
Community Activities	87,114	-	87,114
Total Expenditures	8,284,145	-	8,284,145
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 June 11, 2025
where a quorum of the board was present.

Signed By: _____

Dated: June 11, 2025

Reach Charter Academy
2024-25 Final Amended Budget Detail

	2024-25 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,434,531	-	5,434,531
Revenue from State Sources	1,118,298	-	1,118,298
Revenue from Local Sources	407,399	-	407,399
Restricted-Federal 'Pass thru' Grants - Title I	333,057	-	333,057
Restricted-Federal 'Pass thru' Grants - Title II	70,715	-	70,715
Restricted-Federal 'Pass thru' Grants - Title IV	22,561	-	22,561
ESSER III (84.425D)	648,455	648,455	-
E-Rate (32.004)	4,141	-	4,141
Revenue from Private Sources	13,240	-	13,240
Contribution from Management Company	231,748	-	231,748
Total Revenue & Other Transactions	8,284,145	648,455	7,635,690
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,747,326	253,750	1,493,576
Payroll Taxes	141,662	19,457	122,205
Insurance Benefits	217,961	-	217,961
Other Benefits	48,296	5,386	42,910
Employment Expenses	24,014	-	24,014
Contracted Services	99,192	-	99,192
Curricular Tools	126,958	22,142	104,815
Student Costs	25,509	1,563	23,946
General Supplies	17,497	-	17,497
Equipment Expense	60,396	3,903	56,493
Dues & Subscriptions	8,150	-	8,150
Board Funds	2,623	-	2,623
Other	9,651	10,900	(1,249)
Total - Basic Instruction	2,529,235	317,102	2,212,133
Added Needs			
Compensatory Education			
Salaries & Wages	672,081	37,062	635,019
Payroll Taxes	53,036	4,763	48,273
Insurance Benefits	57,519	(3,868)	61,387
Other Benefits	17,179	1,295	15,883
Employment Expenses	382	-	382
Curricular Tools	82,427	33,944	48,483
Student Costs	58	(853)	910
Equipment Expense	80,699	79,645	1,053
Other	11,876	5,388	6,488
Subtotal - Compensatory Education	975,256	157,378	817,878
Special Education			
Salaries & Wages	206,481	-	206,481
Payroll Taxes	16,503	-	16,503
Insurance Benefits	42,891	-	42,891
Other Benefits	7,669	-	7,669
Employment Expenses	959	-	959
Curricular Tools	3,319	-	3,319
Other	41,677	-	41,677
Subtotal - Special Education	319,498	-	319,498
Total - Added Needs	1,294,753	157,378	1,137,376
Pupil Services			
Health Services	1,808	-	1,808
Psychological Services	40,888	-	40,888
Speech Pathology	102,250	-	102,250
Social Work Services	465,875	86,406	379,470
Other (including recess aides)	73,482	-	73,482
Total - Pupil Services	684,303	86,406	597,898

	2024-25 Final Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	303,502	3,604	299,898
Payroll Taxes	23,683	295	23,388
Insurance Benefits	42,123	(820)	42,943
Other Benefits	10,481	(92)	10,573
Employment Expenses	67,670	29,400	38,270
Contracted Services	115,990	-	115,990
Curricular Tools	18,125	-	18,125
General Supplies	293	-	293
Improvement of Instruction	86,279	-	86,279
Communication	4,620	-	4,620
Dues & Subscriptions	657	-	657
Other	5,770	1,142	4,628
Total - Instructional Staff Support	679,193	33,528	645,665
General Administration			
Board of Education			
Board of Education Administration	32,913	-	32,913
Employment Expenses	4,006	-	4,006
Professional Services - Audit & Other	14,307	1,627	12,680
Professional services - Legal	12,456	-	12,456
General Supplies	31	-	31
Insurance	8,370	-	8,370
Other	57	57	-
Subtotal - Board of Education	72,141	1,684	70,457
Executive Administration			
Executive Administration	37,690	-	37,690
Oversight Fee	157,101	-	157,101
Subtotal - Executive Administration	194,791	-	194,791
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	266,932	1,684	265,248
School Administration			
Office of the Principal			
Salaries & Wages	229,209	-	229,209
Payroll Taxes	16,458	-	16,458
Insurance Benefits	29,691	-	29,691
Other Benefits	2,901	-	2,901
Employment Expenses	9,726	-	9,726
Contracted Services	1,319	-	1,319
Student Costs	(495)	-	(495)
General Supplies	12,965	-	12,965
Insurance	890	-	890
Equipment Expense	112	-	112
Communication	4,117	-	4,117
Dues & Subscriptions	7,732	-	7,732
Subtotal - Office of the Principal	314,624	-	314,624
Other School Administration			
Admissions & Other Administrative Support	124,138	-	124,138
Salaries & Wages	23,629	-	23,629
Payroll Taxes	1,720	-	1,720
Insurance Benefits	4,719	-	4,719
Other Benefits	426	-	426
Employment Expenses	2,185	-	2,185
General Supplies	37	-	37
Marketing	274,419	-	274,419
Dues & Subscriptions	176	-	176
Subtotal - Other School Administration	431,449	-	431,449
Total - School Administration	746,073	-	746,073

	2024-25 Final Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	100,078	-	100,078
Internal Distribution Services	2,211	-	2,211
Total - Business & Internal Services	102,289	-	102,289
Central Services			
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
Total - Central Services	235,833	-	235,833
Operations & Maintenance			
Internal Building Services	17,005	-	17,005
Safety & Security	6,204	-	6,204
Insurance	21,590	-	21,590
Equipment Expense	51,079	33,472	17,607
Lease of Building	970,080	-	970,080
Janitorial Services	184,017	-	184,017
Building Repairs & Maintenance	167,521	-	167,521
Utilities	113,371	-	113,371
Taxes	53,760	-	53,760
Other	1,165	1,165	-
Total - Operations & Maintenance	1,585,792	34,637	1,551,155
Pupil Transportation Services			
Student Costs	71,121	-	71,121
Other	67	-	67
Total - Pupil Transportation Services	71,188	-	71,188
Other Support Services			
Pupil Activities			
Salaries & Wages	330	-	330
Employment Expenses	99	-	99
Contracted Services	6,000	-	6,000
Student Costs	(4,991)	-	(4,991)
Total - Pupil Activities	1,438	-	1,438
Community Services			
Community Activities			
Employment Expenses	337	-	337
Contracted Services	81,250	12,500	68,750
Student Costs	4,917	4,623	294
Other	610	596	14
Total - Community Activities	87,114	17,719	69,395
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,284,145	648,455	7,635,690
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	86,636	-	86,636
Ending Fund Balance	86,636	-	86,636

	2024-25 Final 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	-	-	-