

Reach Charter Academy
 A Resolution of the Board of Directors
 2025-26 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2025-26

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,778,047	-	5,778,047
Other State Sources	1,204,280	-	1,204,280
Local Sources	367,901	-	367,901
Federal Grants	336,178	-	336,178
Private Sources	23,300	-	23,300
Contribution from Management Company	216,638	-	216,638
Total Revenues and Transfers	<u>7,926,343</u>	-	7,926,343
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,481,924	-	2,481,924
Added Needs	1,131,684	-	1,131,684
Support Services			
Pupil Services	652,904	-	652,904
Instructional Staff Support	667,478	-	667,478
General Administration	342,567	-	342,567
School Administration	693,572	-	693,572
Business & Internal Services	105,227	-	105,227
Central Services	246,099	-	246,099
Operations & Maintenance	1,579,478	-	1,579,478
Pupil Transportation Services	20,910	-	20,910
Other Support Services	10	-	10
Community Services			
Community Activities	2,854	-	2,854
Welfare Activities	1,637	-	1,637
Total Expenditures	<u>7,926,343</u>	-	7,926,343
EXCESS OF REVENUES OVER EXPENDITURES			
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	73,694	-	73,694
CURRENT FUND BALANCE	<u>73,694</u>	-	73,694

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
 at a properly noticed meeting, held on January 14, 2026
 where a quorum of the board was present.

Signed By: _____



Dated: January 16, 2026

Reach Charter Academy
 2025-26 Amended Budget Detail Comparison to 2025-26 Initial Budget Detail

	2025-26 Initial	2025-26 Amended
General Fund		
REVENUE		
State Aid	5,320,435	5,778,047
Revenue from State Sources	1,320,839	1,204,280
Revenue from Local Sources	335,106	367,901
Restricted-Federal 'Pass thru' Grants - Title I	283,417	325,427
Restricted-Federal 'Pass thru' Grants - Title II	54,719	-
Restricted-Federal 'Pass thru' Grants - Title IV	37,411	5,951
E-Rate (32.004)	4,500	4,800
Revenue from Private Sources	23,300	23,300
Contribution from Management Company	168,439	216,638
Total Revenue & Other Transactions	<u>7,548,167</u>	<u>7,926,343</u>
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,356,849	1,696,090
Payroll Taxes	112,618	140,775
Insurance Benefits	224,622	273,684
Other Benefits	43,747	50,778
Employment Expenses	13,090	15,470
Contracted Services	87,281	90,628
Curricular Tools	86,350	82,850
Student Costs	22,610	24,330
General Supplies	16,390	19,370
Equipment Expense	43,400	37,898
Dues & Subscriptions	10,182	10,051
Board Funds	40,000	40,000
Total - Basic Instruction	<u>2,057,139</u>	<u>2,481,924</u>
Added Needs		
Compensatory Education		
Salaries & Wages	682,356	608,820
Payroll Taxes	54,389	46,890
Insurance Benefits	74,461	58,564
Other Benefits	15,727	13,559
Curricular Tools	50,591	86,638
Other	5,025	4,251
Subtotal - Compensatory Education	<u>882,548</u>	<u>818,721</u>

	2025-26 Initial	2025-26 Amended
Special Education		
Salaries & Wages	212,214	204,791
Payroll Taxes	17,614	16,998
Insurance Benefits	50,806	39,481
Other Benefits	6,004	5,824
Employment Expenses	1,487	1,487
Contracted Services	-	1,325
Curricular Tools	2,625	1,870
Equipment Expense	-	365
Other	43,612	40,821
Subtotal - Special Education	334,362	312,962
Total - Added Needs	1,216,910	1,131,684
Pupil Services		
Health Services	37,868	34,860
Psychological Services	45,706	29,325
Speech Pathology	99,360	109,604
Social Work Services	403,537	398,186
Other (including recess aides)	83,742	80,929
Total - Pupil Services	670,212	652,904
Instructional Staff Support		
Salaries & Wages	331,527	329,152
Payroll Taxes	26,623	26,959
Insurance Benefits	49,992	40,809
Other Benefits	12,018	12,115
Employment Expenses	30,303	30,643
Contracted Services	136,541	132,535
Curricular Tools	9,700	9,710
General Supplies	250	250
Improvement of Instruction	65,279	76,057
Communication	5,100	5,100
Other	4,986	4,148
Total - Instructional Staff Support	672,319	667,478
General Administration		
Board of Education		
Board of Education Administration	33,014	32,808
Employment Expenses	510	510
Professional Services - Audit & Other	12,200	14,000
Professional services - Legal	8,250	8,250
Insurance	9,200	10,480
Subtotal - Board of Education	63,174	66,048
Executive Administration		
Executive Administration	107,141	103,177
Oversight Fee	153,707	173,341
Subtotal - Executive Administration	260,848	276,519
Total - General Administration	324,022	342,567

	2025-26 Initial	2025-26 Amended
School Administration		
Office of the Principal		
Salaries & Wages	220,958	224,102
Payroll Taxes	18,340	18,382
Insurance Benefits	31,405	31,702
Other Benefits	5,286	5,298
Employment Expenses	12,680	12,355
Contracted Services	2,275	2,485
General Supplies	6,600	7,800
Insurance	900	640
Communication	4,290	5,070
Dues & Subscriptions	7,265	6,922
Subtotal - Office of the Principal	309,998	314,755
Other School Administration		
Admissions & Other Administrative Support	41,059	57,711
Salaries & Wages	25,568	19,052
Payroll Taxes	2,122	1,581
Insurance Benefits	5,245	69
Other Benefits	614	457
Employment Expenses	1,075	2,150
Marketing	264,961	297,547
Dues & Subscriptions	-	250
Subtotal - Other School Administration	340,644	378,817
Total - School Administration	650,643	693,572
Business & Internal Services		
Fiscal Services	106,282	102,957
Internal Distribution Services	2,115	2,271
Total - Business & Internal Services	108,397	105,227
Central Services		
Planning, Research, and Development	3,093	2,101
Information Services	27,070	65,129
Staff/Personnel Services	116,545	134,662
Data Processing Services	30,194	31,612
Other Central Services	12,433	12,595
Total - Central Services	189,335	246,099
Operations & Maintenance		
Internal Building Services	16,369	16,444
Safety & Security	19,288	19,134
Insurance	23,200	31,710
Equipment Expense	16,783	16,798
Lease of Building	970,080	970,080
Janitorial Services	179,100	181,812
Building Repairs & Maintenance	156,300	162,700
Utilities	119,800	121,700
Taxes	59,100	59,100
Total - Operations & Maintenance	1,560,020	1,579,478
Pupil Transportation Services		
Student Costs	20,070	20,910
Total - Pupil Transportation Services	20,070	20,910

	2025-26 Initial	2025-26 Amended
Other Support Services		
Pupil Activities		
Student Costs	10	10
Total - Pupil Activities	10	10
Community Services		
Community Activities		
Contracted Services	75,000	-
Student Costs	3,000	2,790
Other	69	64
Total - Community Activities	78,069	2,854
Welfare Activities		
Student Costs	1,000	1,600
Other	23	37
Total - Welfare Activities	1,023	1,637
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	7,548,167	7,926,343
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	86,636	73,694
Ending Fund Balance	86,636	73,694

	2025-26 Initial	2025-26 Amended
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	-	-