

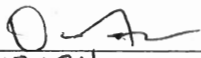
Reach Charter Academy
A Resolution of the Board of Directors
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-24

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,505,384	-	5,505,384
Other State Sources	615,425	-	615,425
Local Sources	394,524	-	394,524
Federal Grants	1,562,992	-	1,562,992
Private Sources	19,948	-	19,948
Total Revenues and Transfers	8,098,274	-	8,098,274
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,693,947	-	2,693,947
Added Needs	1,113,244	-	1,113,244
Support Services			
Pupil Services	552,927	-	552,927
Instructional Staff Support	699,159	-	699,159
General Administration	292,109	-	292,109
School Administration	749,820	-	749,820
Business & Internal Services	102,849	-	102,849
Central Services	267,387	-	267,387
Operations & Maintenance	1,488,898	-	1,488,898
Pupil Transportation Services	3,879	-	3,879
Other Support Services	10,050	-	10,050
Community Services			
Community Activities	124,005	-	124,005
Total Expenditures	8,098,274	-	8,098,274
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 June 12, 2024
where a quorum of the board was present.

Signed By: 
Dated: 6/12/24

Reach Charter Academy
2023-24 Final Amended Budget Detail

	2023-24 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,505,384	-	5,505,384
Revenue from State Sources	615,425	-	615,425
Revenue from Local Sources	394,524	-	394,524
Restricted-Federal 'Pass thru' Grants - Title I	235,685	-	235,685
Restricted-Federal 'Pass thru' Grants - Title II	25,728	-	25,728
Restricted-Federal 'Pass thru' Grants - Title IV	19,259	-	19,259
IDEA Flowthrough	52,438	-	52,438
ESSER II (84.425D)	242,806	242,806	-
ESSER III (84.425D)	975,175	975,175	-
E-Rate (32.004)	11,900	-	11,900
Revenue from Private Sources	19,948	-	19,948
Total Revenue & Other Transactions	8,098,274	1,217,981	6,880,293
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,834,181	383,594	1,450,588
Payroll Taxes	145,508	30,344	115,164
Insurance Benefits	165,909	(1,872)	167,781
Other Benefits	52,023	7,877	44,146
Employment Expenses	22,708	-	22,708
Contracted Services	96,675	900	95,775
Curricular Tools	131,268	13,930	117,338
Student Costs	6,439	-	6,439
General Supplies	15,949	-	15,949
Marketing	3	-	3
Equipment Expense	148,824	96,072	52,752
Dues & Subscriptions	10,622	2,137	8,486
Board Funds	31,988	-	31,988
Other	31,849	31,067	781
Total - Basic Instruction	2,693,947	564,049	2,129,898
Added Needs			
Compensatory Education			
Salaries & Wages	603,492	311,245	292,247
Payroll Taxes	50,100	25,844	24,256
Insurance Benefits	66,069	13,827	52,241
Other Benefits	15,563	5,237	10,327
Employment Expenses	786	-	786
Curricular Tools	87,821	68,568	19,253
Student Costs	5,013	3,579	1,434
Other	17,633	15,075	2,557
Subtotal - Compensatory Education	846,475	443,375	403,101
Special Education			
Salaries & Wages	188,760	-	188,760
Payroll Taxes	14,349	-	14,349
Insurance Benefits	27,804	-	27,804
Other Benefits	5,062	-	5,062
Contracted Services	1,459	-	1,459
Curricular Tools	1,509	-	1,509
Other	27,826	-	27,826
Subtotal - Special Education	266,769	-	266,769
Total - Added Needs	1,113,244	443,375	669,869
Pupil Services			
Health Services	45,511	-	45,511
Psychological Services	36,173	-	36,173
Speech Pathology	7,978	-	7,978
Social Work Services	401,232	58,317	342,915
Other (including recess aides)	62,034	-	62,034
Total - Pupil Services	552,927	58,317	494,610

	2023-24 Final Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	334,834	27,719	307,114
Payroll Taxes	24,575	2,135	22,440
Insurance Benefits	41,279	1,890	39,389
Other Benefits	9,026	770	8,256
Employment Expenses	47,573	-	47,573
Contracted Services	113,957	-	113,957
Curricular Tools	336	-	336
General Supplies	3,573	-	3,573
Improvement of Instruction	113,385	-	113,385
Communication	5,360	-	5,360
Other	5,261	1,393	3,868
Total - Instructional Staff Support	699,159	33,907	665,252
General Administration			
Board of Education			
Board of Education Administration	43,672	-	43,672
Employment Expenses	982	-	982
Professional Services - Audit & Other	19,913	-	19,913
Professional services - Legal	9,750	-	9,750
Insurance	8,160	-	8,160
Subtotal - Board of Education	82,477	-	82,477
Executive Administration			
Executive Administration	43,969	-	43,969
Oversight Fee	165,664	-	165,664
Subtotal - Executive Administration	209,633	-	209,633
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	292,109	-	292,109
School Administration			
Office of the Principal			
Salaries & Wages	207,965	(5,888)	213,852
Payroll Taxes	14,909	(448)	15,357
Insurance Benefits	26,798	(371)	27,170
Other Benefits	2,722	(118)	2,840
Employment Expenses	14,604	-	14,604
Contracted Services	1,956	-	1,956
Student Costs	444	-	444
General Supplies	34,545	-	34,545
Insurance	865	-	865
Equipment Expense	623	-	623
Communication	6,768	-	6,768
Dues & Subscriptions	8,656	-	8,656
Subtotal - Office of the Principal	320,854	(6,825)	327,679
Other School Administration			
Admissions & Other Administrative Support	144,017	-	144,017
Salaries & Wages	18,633	-	18,633
Payroll Taxes	1,497	-	1,497
Insurance Benefits	4,531	-	4,531
Other Benefits	229	-	229
Employment Expenses	477	-	477
General Supplies	401	-	401
Marketing	259,149	-	259,149
Dues & Subscriptions	32	-	32
Subtotal - Other School Administration	428,966	-	428,966
Total - School Administration	749,820	(6,825)	756,645
Business & Internal Services			
Fiscal Services	100,740	-	100,740
Internal Distribution Services	2,109	-	2,109
Total - Business & Internal Services	102,849	-	102,849
Central Services			
Planning, Research, and Development	7,869	-	7,869

	2023-24 Final Amended	COVID Funding	Excluding COVID
Information Services	36,907	-	36,907
Staff/Personnel Services	150,560	-	150,560
Data Processing Services	39,619	-	39,619
Other Central Services	32,431	-	32,431
Total - Central Services	267,387	-	267,387
Operations & Maintenance			
Internal Building Services	20,203	-	20,203
Safety & Security	2,192	-	2,192
Insurance	21,695	-	21,695
Equipment Expense	28,081	1,227	26,854
Lease of Building	970,080	-	970,080
Janitorial Services	172,833	-	172,833
Building Repairs & Maintenance	119,679	-	119,679
Communication	630	-	630
Utilities	102,282	-	102,282
Taxes	51,223	-	51,223
Total - Operations & Maintenance	1,488,898	1,227	1,487,671
Pupil Transportation Services			
Student Costs	3,879	-	3,879
Total - Pupil Transportation Services	3,879	-	3,879
Other Support Services			
Pupil Activities			
Salaries & Wages	1,500	-	1,500
Contracted Services	1,000	-	1,000
Student Costs	7,550	-	7,550
Total - Pupil Activities	10,050	-	10,050
Community Services			
Community Activities			
Contracted Services	70,000	70,000	-
Student Costs	49,170	49,100	70
Other	4,834	4,832	2
Total - Community Activities	124,005	123,932	72
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,098,274	1,217,981	6,880,293
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

	2023-24 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	-	-	-