Reach Charter Academy

A Resolution of the Board of Directors 2024-25 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	5,435,313	-	5,435,313
Other State Sources	1,470,471	-	1,470,471
Local Sources	381,205	-	381,205
Federal Grants	1,119,273	-	1,119,273
Private Sources	23,300	-	23,300
Contribution from Management Company	280,421	-	280,421
Total Revenues and Transfers	8,709,982	-	8,709,982
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,630,490	-	2,630,490
Added Needs	1,598,075	-	1,598,075
Support Services			
Pupil Services	789,466	-	789,467
Instructional Staff Support	686,736	-	686,736
General Administration	258,487	-	258,487
School Administration	756,294	-	756,294
Business & Internal Services	102,289	-	102,289
Central Services	235,833	-	235,833
Operations & Maintenance	1,536,638	-	1,536,638
Pupil Transportation Services	4,700	-	4,700
Community Services			
Community Activities	109,942	-	109,942
Welfare Activities	1,030	-	1,030
Total Expenditures	8,709,982	-	8,709,982
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 November 13, 2024 where a quorum of the board was present.

Signed By:
Dated: November 13, 2024

Reach Charter Academy 2024-25 Amended Budget Detail

	2024-25 Amended	COVID Funding	Excluding COVID
General Fund	•		
REVENUE			
State Aid	5,435,313	-	5,435,313
Revenue from State Sources	1,470,471	-	1,470,471
Revenue from Local Sources	381,205	-	381,205
Restricted-Federal 'Pass thru' Grants - Title I	326,517	-	326,517
Restricted-Federal 'Pass thru' Grants - Title II	66,029	-	66,029
Restricted-Federal 'Pass thru' Grants - Title IV	22,379	-	22,379
ESSER III (84.425D)	688,858	688,858	-
GEER - Section 11bb (84.425V)	11,089	11,089	4 400
E-Rate (32.004) Revenue from Private Sources	4,400 23,300	-	4,400 23,300
Contribution from Management Company	280,421	_	280,421
Total Revenue & Other Transactions	8,709,982	699,947	8,010,035
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,868,797	300.000	1,568,797
Payroll Taxes	130,210	-	130,210
Insurance Benefits	223,331	-	223,331
Other Benefits	48,316	-	48,316
Employment Expenses	17,096	-	17,096
Contracted Services	87,150	-	87,150
Curricular Tools	89,550	-	89,550
Student Costs	22,625	-	22,625
General Supplies	17,875	-	17,875
Equipment Expense	65,172	11,089	54,083
Dues & Subscriptions	9,927	-	9,927
Board Funds	40,000	-	40,000
Other Total - Basic Instruction	10,440 2,630,490	10,440 321,529	2,308,961
Added Needs			
Compensatory Education			
Salaries & Wages	793,832	63,834	729,998
Payroll Taxes	56,009	-	56,009
Insurance Benefits	87,747	-	87,747
Other Benefits	16,195	-	16,195
Curricular Tools	300,281	242,000	58,281
Other	18,530	10,643	7,887
Subtotal - Compensatory Education	1,272,595	316,477	956,118
Special Education Salaries & Wages	212,676		212,676
Payroll Taxes	17,652	-	17,652
Insurance Benefits	42,848	_	42,848
Other Benefits	5,806	_	5,806
Employment Expenses	1,474	_	1,474
Curricular Tools	2,570	-	2,570
Other	42,454	-	42,454
Subtotal - Special Education	325,480	-	325,480
Total - Added Needs	1,598,075	316,477	1,281,598
Pupil Services			
Health Services	37,868	-	37,868
Psychological Services	45,706	-	45,706
Speech Pathology	125,120 503 817	- 5 010	125,120 408 605
Social Work Services Other (including recess aides)	503,817 76,956	5,212	498,605 76,956
Total - Pupil Services	789,466	5,212	76,956 784,255
Total Tupii Oct 1000	700,400	J, Z 1 Z	707,233

Salarias & Weges		2024-25 Amended	COVID Funding	Excluding COVID
Payrol Taxos				
Manusance Beanefits			5,037	
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Contracted Services			-	
Curicular Tools 17,48 - 17,48 6	, ,		-	
Campa			-	
Ministration			-	
			_	
Other International Staff Support 5,520 175 5,484 Total Instructional Staff Support 886,786 5,212 881,528 Ceneral Administration 886,786 5,212 881,528 Board of Education Administration 3,2913 1 3,2913 Employment Expenses 510 1 510 Employment Expenses 510 2 15,100 Professional Services - Audit & Other 13,600 3 3,000 Professional Services - Audit & Other 13,600 3 6,000 Insurance 3,600 3 6,000 Subtotal - Board of Education 37,690 3 6,000 Subtotal - Board of Education 37,690 3 7,000 Executive Administration 37,690 3 7,000 Executive Administration 3 7,000 3 7,000 Executive Administration 2 2 2 2 2 2 2 3 3,000 3 3,000 3 3,000 3	·		_	
Capa Part Capa			175	
Board of Education	Total - Instructional Staff Support			
Board of Education Administration 32,913 32,918	General Administration			
Professional Services - Audit & Other 13,600 3,800 13,600				
Professional Services - Legal Legal Professional Services - Legal Lega			-	
Professional services - Legal			-	
Subtotal - Board of Education Sa,607 Sa,708 Sa,70			-	
Subtotal - Board of Education 63,673 -	9		=	
Executive Administration			-	
Page	Subtotal - Board of Education	63,673	-	63,673
Oversight Fee 157,124 - 157,124 Subtotal - Executive Administration 194,814 - 194,814 Grant Procurement - - - Subtotal - Grant Procurement - - - Total - General Administration 258,487 - 258,487 School Administration Office of the Principal Salaries & Wages 220,302 5,037 215,265 Payroll Taxes 17,867 - 17,867 Insurance Benefits 29,064 - 29,064 Other Benefits 29,064 - 29,064 Other Benefits 5,117 - 5,117 - 1,1807 Compared Supplies 7,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 1,500 - 1,500 - 1,500 - 1,500 - 1,500 - 1,500 - 1,500 - 1,705 -		37 600	_	37 600
Subtotal - Executive Administration 194,814 - 194,814 Grant Procurement Grant Procurement - - - Subtotal - Grant Procurement - - - Total - General Administration 258,487 - 258,487 School Administration Office of the Principal Salaries & Wages 220,302 5,037 215,265 Payroll Taxes 17,867 - 17,867 Insurance Benefits 29,004 - 29,004 Other Benefits 5,117 - 5,117 Employment Expenses 13,807 - 13,807 Contracted Services 2,250 - 2,250 General Supplies 7,250 - 2,250 Insurance 1,500 - 1,500 Insurance 1,500 - 1,500 Dues & Subscriptions 7,155 - 7,155 Other Fencila 309,241 5,212 304,029 Other School Admini			_	
Contact			-	
Subtotal - Grant Procurement	Grant Procurement			
Total - General Administration 258,487 - 258,487 School Administration Office of the Principal Salaries & Wages 220,302 5,037 215,265 Payroll Taxes 17,867 - 17,867 Insurance Benefits 29,064 - 29,064 Other Benefits 5,117 - 5,117 Employment Expenses 13,807 - 13,807 Contracted Services 2,250 - 2,250 General Supplies 7,250 - 7,250 Insurance 1,500 - 1,500 Communication 4,750 - 7,158 Other 1,500 - 1,500 Communication 4,750 - 7,158 Other 1,50 - 7,158 Other 1,50 - 1,50 Other Principal 309,241 5,212 304,029 Other School Administrative Support 124,138 - 124,138 <td>Grant Procurement</td> <td>-</td> <td>-</td> <td>-</td>	Grant Procurement	-	-	-
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Office of the Principal 200,000 5,037 215,265 Payroll Taxes 17,867 - 17,867 Insurance Benefits 29,064 - 29,064 Other Benefits 5,117 - 5,117 Employment Expenses 13,807 - 13,807 Contracted Services 2,250 - 2,250 General Supplies 7,250 - 7,250 Insurance 1,500 - 1,500 Communication 4,750 - 4,750 Other 17,158 - 7,158 Other 175 175 - Subtotal - Office of the Principal 309,241 5,212 304,029 Other School Administration Admissions & Other Administrative Support 124,138 - 124,138 Salaries & Wages 46,195 - 46,195 Payroll Taxes 3,834 - 3,834 Insurance Benefits 1,109 - 1,109 Employment Exp	Total - General Administration	258,487	-	258,487
Salaries & Wages 220,302 5,037 215,265 Payroll Taxes 17,867 - 17,867 Insurance Benefits 29,064 - 29,064 Other Benefits 5,117 - 5,117 Employment Expenses 13,807 - 13,807 Contracted Services 2,250 - 2,250 General Supplies 7,250 - 7,250 Insurance 1,500 - 1,500 Communication 4,750 - 4,750 Dues & Subscriptions 7,158 - 7,158 Other 175 175 - Subtotal - Office of the Principal 309,241 5,212 304,029 Other School Administration 124,138 - 124,138 Salaries & Wages 46,195 - 46,195 Payroll Taxes 3,834 - 3,834 Insurance Benefits 2,542 - 2,254 Other Benefits 2,281 - 2,281	School Administration			
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Other School Administration Admissions & Other Administrative Support 124,138 - 124,138 Salaries & Wages 46,195 - 46,195 Payroll Taxes 3,834 - 3,834 Insurance Benefits 2,542 - 2,542 Other Benefits 1,109 - 1,109 Employment Expenses 2,281 - 2,281 Marketing 266,955 - 266,955 Subtotal - Other School Administration 447,053 - 447,053 Total - School Administration 756,294 5,212 751,082 Business & Internal Services 100,078 - 100,078 Internal Distribution Services 2,211 - 2,211	Other	175	175	
Admissions & Other Administrative Support 124,138 - 124,138 Salaries & Wages 46,195 - 46,195 Payroll Taxes 3,834 - 3,834 Insurance Benefits 2,542 - 2,542 Other Benefits 1,109 - 1,109 Employment Expenses 2,281 - 2,281 Marketing 266,955 - 266,955 Subtotal - Other School Administration 447,053 - 447,053 Total - School Administration 756,294 5,212 751,082 Business & Internal Services 100,078 - 100,078 Internal Distribution Services 2,211 - 2,211	Subtotal - Office of the Principal	309,241	5,212	304,029
Salaries & Wages 46,195 - 46,195 Payroll Taxes 3,834 - 3,834 Insurance Benefits 2,542 - 2,542 Other Benefits 1,109 - 1,109 Employment Expenses 2,281 - 2,281 Marketing 266,955 - 266,955 Subtotal - Other School Administration 447,053 - 447,053 Total - School Administration 756,294 5,212 751,082 Business & Internal Services 100,078 - 100,078 Internal Distribution Services 2,211 - 2,211				
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Business & Internal Services Fiscal Services 100,078 - 100,078 Internal Distribution Services 2,211 - 2,211	•			
Fiscal Services 100,078 - 100,078 Internal Distribution Services 2,211 - 2,211	Total - School Administration	756,294	5,212	751,082
Fiscal Services 100,078 - 100,078 Internal Distribution Services 2,211 - 2,211	Business & Internal Services			
Internal Distribution Services		100,078	-	100,078
Total - Business & Internal Services 102,289 - 102,289			<u> </u>	
	Total - Business & Internal Services	102,289	-	102,289

	2024-25 Amended	COVID Funding	Excluding COVID
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 Total - Central Services	26,295 235,833	<u> </u>	26,295 235,833
Operations & Maintenance			
Internal Building Services	17,005		17,005
Safety & Security	6,794	_	6,794
Insurance	24,100	_	24,100
Equipment Expense	33,873	13,967	19,906
Lease of Building	970,080	13,907	970,080
		-	
Janitorial Services	174,600	-	174,600
Building Repairs & Maintenance	134,600	-	134,600
Utilities	121,100	-	121,100
Taxes	54,000	-	54,000
Other	486	486	4 500 405
Total - Operations & Maintenance	1,536,638	14,453	1,522,185
Pupil Transportation Services	4.700		4.700
Student Costs	4,700 4,700	-	4,700 4,700
Total - Pupil Transportation Services	4,700	-	4,700
Other Support Services			
Pupil Activities Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Contracted Services	75,000	-	75,000
Student Costs	33,781	30,781	3,000
Other	1,161	1,071	90
Total - Community Activities	109,942	31,852	78,090
Welfare Activities			
Student Costs	1,000	-	1,000
Other	30	-	30
Total - Welfare Activities	1,030	-	1,030
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,709,982	699,947	8,010,035
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
Litating I and Dalance	00,000	_	00,00

School Service Fund	2024-25 Amended	COVID Funding	Excluding COVID
School Service i unu			
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		-	-
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	-	-	-