

REACH CYBER CHARTER SCHOOL
2023-2024 PROPOSED PRELIMINARY BUDGET
Approved by Board May 17, 2023

	Fiscal Year Ending 6/30/23 YTD Actual through 4/30/2023	Fiscal Year Ending 6/30/23 Forecast as of 4/30/2023	2023/2024 First Draft Budget
Revenues:			
Function 6000- Local Sources	\$ 100,574,135	\$ 121,238,592	\$ 140,426,615
Function 7000- State Sources	\$ 5,668	\$ 150,668	\$ 147,500
Function 8000- Federal Sources	\$ 9,657,500	\$ 14,556,591	\$ 15,176,464
TOTAL REVENUES	\$ 110,237,303	\$ 135,945,851	\$ 155,750,579
Expenditures:			
Function 1000- Regular Instructional Programs			
100- Salaries	\$ 23,189,531	\$ 34,538,161	\$ 38,506,148
200- Employee Benefits	\$ 6,629,804	\$ 11,159,723	\$ 11,417,073
300- Purchased Professional and Tech Svcs (Note)	\$ 28,559,599	\$ 36,963,148	\$ 4,136,000
400- Purchased Property Services	\$ 107,280	\$ 219,246	\$ 305,000
500- Other Purchased Services	\$ 2,001,355	\$ 3,121,495	\$ 6,228,250
600- Supplies (Note)	\$ 5,143,226	\$ 7,388,334	\$ 6,846,500
700- Property	\$ 254,394	\$ 254,394	\$ 55,000
800- Dues, Fees and Other	\$ 2,021	\$ 745	\$ 1,500
Subtotal 1000- Regular Instructional Programs	\$ 65,887,210	\$ 93,645,246	\$ 67,495,470
Function 2000- Support Services			
100- Salaries	\$ 14,814,004	\$ 19,126,804	\$ 26,441,355
200- Employee Benefits	\$ 4,546,196	\$ 5,671,098	\$ 7,839,862
300- Purchased Professional and Tech Svcs (Note)	\$ 3,683,596	\$ 3,170,870	\$ 1,876,375
400- Purchased Property Services (Note)	\$ 667,009	\$ 827,953	\$ 867,994
500- Other Purchased Services	\$ 628,335	\$ 898,472	\$ 2,924,614
600- Supplies	\$ 880,798	\$ 2,123,177	\$ 2,900,250
700- Property	\$ 1,295,116	\$ -	\$ -
800- Dues, Fees and Other	\$ 150,203	\$ 143,919	\$ 143,125
Subtotal 2000- Support Services	\$ 26,665,256	\$ 31,962,293	\$ 42,993,574
Function 3000- Noninstructional Student/Community Svcs			
300- Purchased Professional and Tech Svcs	\$ 9,923	\$ 33,433	\$ 45,000
400- Purchased Property Services	\$ 35,145	\$ 128,148	\$ 186,000
500- Other Purchased Services	\$ 46,427	\$ 31,218	\$ 41,000
600- Supplies	\$ 2,400,347	\$ 2,876,602	\$ 4,710,500
800- Dues, Fees and Other	\$ 113,516	\$ 186,594	\$ 265,000
Subtotal 3000- Noninstructional Services	\$ 2,605,358	\$ 3,255,993	\$ 5,247,500
TOTAL EXPENDITURES	\$ 95,157,824	\$ 128,863,533	\$ 115,736,545
PROJECTED 22-23 NET INCOME		\$ 7,082,319	
PROJECTED 23-24 NET INCOME			\$ 40,014,034

Note: 22/23 YTD actual amounts and projections include over \$40 million in fees paid to Pearson Education. The education management partnership between Reach and Pearson will end 6/30/23, therefore the 23/24 budget does not include

REACH CYBER CHARTER SCHOOL
2023-2024 PROPOSED PRELIMINARY BUDGET
PROJECTED ENROLLMENT AND REVENUE
Approved by Board May 17, 2023

	Fiscal Year Ending 6/30/23 YTD Actual through 4/30/2023	Fiscal Year Ending 6/30/23 Forecast as of 4/30/2023	2023/2024 Budget
REVENUE:			
Local Sources:			
6500- Interest Income/ Unrealized Gain or Loss on Investments	\$ 685,249	\$ 822,299	\$ 800,000
6832- Pass-through Federal Funding IDEA-B	\$ 834,606	\$ 1,551,723	\$ 1,551,723
6834- Pass-through Federal Funding IDEA Preschool	\$ 2,827	\$ 2,827	\$ 2,827
6944- Regular Education Tuition	\$ 56,630,648	\$ 67,956,778	\$ 78,847,615
6943- Special Education Tuition	\$ 42,410,766	\$ 50,892,919	\$ 59,216,950
6999- Miscellaneous Income	\$ 10,039	\$ 12,047	\$ 7,500
Total Local Sources	\$ 100,574,135	\$ 121,238,592	\$ 140,426,615
State Sources:			
7330- State Health Reimbursement	\$ -	\$ 145,000	\$ 145,000
7599- Other State Revenue	\$ 3,750	\$ 3,750	\$ -
7990- E-Rate	\$ 1,918	\$ 1,918	\$ 2,500
Total State Sources	\$ 5,668	\$ 150,668	\$ 147,500
Federal & Other Program Funding (1):			
8514- CSI	\$ 82,716	\$ 89,079	\$ 89,079
8514- Title I	\$ 2,375,904	\$ 2,969,812	\$ 2,969,812
8515- Title II	\$ 177,726	\$ 265,710	\$ 265,710
8516- Title III	\$ -	\$ 7,288	\$ 7,288
8517- Title IV	\$ 195,161	\$ 236,230	\$ 236,230
8743- ESSER II	\$ 1,585,679	\$ 1,585,679	\$ -
8744- ESSER III	\$ 4,794,243	\$ 8,672,909	\$ 11,177,560
8751- ARP ESSER Learning Loss	\$ 311,946	\$ 414,285	\$ 430,785
8752- ARP ESSER Summer Programs	\$ 62,389	\$ 121,953	\$ 34,879
8753- ARP ESSER After School Programs	\$ 62,390	\$ 139,514	\$ 104,464
8754- ARP ESSER Homeless C&Y	\$ 9,346	\$ 54,132	\$ -
Total Federal Sources	\$ 9,657,500	\$ 14,556,591	\$ 15,176,464
TOTAL REVENUE ALL SOURCES	\$ 110,237,303	\$ 135,945,851	\$ 155,750,579

Enrollment and Tuition Rate Assumptions

	2022/2023 Current ADMs (2)	Percentage of total population	Projected 2023/2024
Elementary	2,183	32%	2,686
Middle School	1,704	25%	2,096
High School	3,022	44%	3,718
	6,909	100%	8,500
23/24 Enrollment Projection			8,500
Special Education Population		23%	1,955

Revenue Source	Annual Base Rate (3)	Enrollment	Budgeted Revenue
Regular Ed Funding	\$12,047	6,545	78,847,615
Special Ed Funding	\$30,290	1,955	59,216,950
			138,064,565

Notes:

- (1) 23/24 allocations not yet available for Title and IDEA funds; Projections based on 22/23 final allocations
(2) Current enrollment levels based on 5/5/23 metrics
(3) Weighted average tuition rates based on weighted average rates as of 5/5/23

REACH CYBER CHARTER SCHOOL
PROPOSED PRELIMINARY 2023-2024 STAFFING MODEL- INSTRUCTIONAL STAFF (1000 FUNCTION)
Approved by Board May 17, 2023

	Current Authorized Positions 22-23	23-24 Budgeted Positions	New Positions	Avg 23-24 Salary	Total 23-24 Salaries
<u>Instructional Staff Base Compensation</u>					
<u>Regular Programs (1100 Function):</u>					
Elementary Teachers (K-5)	132.0	132.0	0.00	\$ 63,374	\$ 8,365,320
Middle School Teachers (6-8)	71.0	69.0	(2.00)	\$ 63,330	\$ 4,369,792
High School/ Cr Recovery Teachers (9-12)	92.0	93.0	1.00	\$ 65,824	\$ 6,121,678
Elective Teachers (K-5)	22.0	22.0	0.00	\$ 65,982	\$ 1,451,598
Elective Teachers (6-8)	9.0	10.0	1.00	\$ 65,982	\$ 659,817
Elective Teachers (9-12)	21.0	21.0	0.00	\$ 65,982	\$ 1,385,617
Substitute Teachers	6.0	6.0	0.00	\$ 53,000	\$ 318,000
ELL Teachers	4.0	5.0	1.00	\$ 63,691	\$ 318,455
Math/Reading/Intervention Specialists	30.0	36.0	6.00	\$ 66,651	\$ 2,399,420
Veterinary Technician	1.0	1.0	0.00	\$ 72,541	\$ 72,541
Carpentry Program Coordinator	1.0	1.0	0.00	\$ 55,618	\$ 55,618
Cosmetology Coordinator	1.0	1.0	0.00	\$ 68,900	\$ 68,900
Career Readiness Teachers	3.0	4.0	1.00	\$ 63,070	\$ 252,280
STEM Teachers	4.0	6.0	2.00	\$ 64,596	\$ 387,578
	397.0	407.0	10.00		\$ 26,226,615
<u>Special Programs (1200 Function):</u>					
Special Education Teachers	86.0	87.0	1.00	\$ 65,671	\$ 5,713,334
Permanent Special Education Subs	2.0	9.0	7.00	\$ 53,000	\$ 477,000
Child Find Specialist	1.0	1.0	0.00	\$ 75,790	\$ 75,790
Work Experience Facilitator	2.0	2.0	0.00	\$ 65,750	\$ 131,499
Related Services Specialist	1.0	1.0	0.00	\$ 66,020	\$ 66,020
Related Services Coordinator	1.0	1.0	0.00	\$ 78,509	\$ 78,509
Paraprofessional Special Education	4.0	8.0	4.00	\$ 46,832	\$ 374,657
Gifted Teacher	3.0	3.0	0.00	\$ 67,724	\$ 203,171
	100.0	112.0	12.00		\$ 7,119,981
<u>Other Instructional Programs (1400 Function):</u>					
Administrative Asst II- Testing	1.0	1.0	0.00	\$ 53,172	\$ 53,172
School Assessment Coordinator	1.0	1.0	0.00	\$ 66,780	\$ 66,780
	2.0	2.0	0.00		\$ 119,952
Subtotal Instructional Staff Regular Compensation	499.0	521.0	22.0		\$ 33,466,548
<u>Other Instructional Compensation</u>					
Bonuses for returning staff					\$ 4,092,000
Bonuses for new positions					\$ 33,000
Professional Advancements-18 Captains (\$2,700 each)					\$ 48,600
Professional Advancements- 27 Department Chairs (\$6,000 each)					\$ 162,000
Additional Certification/ STEM Endorsement Stipends					\$ 40,000
Teacher Mentor Stipends (30@\$1,000 each)					\$ 30,000
Club Advisor Stipends					\$ 23,000
Other Extra Duty Stipends (Interim Duties, State Testing, STEM Camp, etc.)					\$ 246,000
Summer Instruction and Support					\$ 365,000
Subtotal Instructional Staff Other Compensation					\$ 5,039,600
TOTAL INSTRUCTIONAL SALARIES (100 OBJECT)					\$ 38,506,148
Taxes					\$ 2,945,720
Retirement					\$ 1,925,307
Tuition Reimbursement					\$ 385,061
Group Insurance and Other Benefits					\$ 6,160,984
TOTAL INSTRUCTIONAL BENEFITS (200 OBJECT)					\$ 11,417,073

REACH CYBER CHARTER SCHOOL 2023-2024 STAFFING MODEL
PROPOSED PRELIMINARY 2023-2024 STAFFING MODEL-SUPPORT/ADMIN STAFF 21000 FUNCTION)

Approved by Board May 17, 2023

	Current Authorized Positions 22-23	23-24 Budgeted Positions	New Positions	Avg 23-24 Salary	Total 23-24 Salaries
<u>Support/Administrative Staff Base Compensation</u>					
<u>Support Services Students (2100 Function):</u>					
Director of Counseling	1.0	1.0	0.0	\$ 103,966	\$ 103,966.17
Manager of Counseling	1.0	1.0	0.0	\$ 80,850	\$ 80,850.00
Coordinator of Counseling	1.0	1.0	0.0	\$ 79,178	\$ 79,178.42
School Counselors k-5	8.0	8.0	0.0	\$ 64,468	\$ 515,740.22
School Counselors 6-8	9.0	9.0	0.0	\$ 64,468	\$ 580,207.75
School Counselors 9-12	13.0	13.0	0.0	\$ 64,468	\$ 838,077.86
Manager of Social Work	1.0	1.0	0.0	\$ 79,296	\$ 79,296.39
School Social Workers	7.0	7.0	0.0	\$ 65,385	\$ 457,692.79
Administrative Assistant II- Counseling	3.0	3.0	0.0	\$ 54,876	\$ 164,628.61
School Psychologist	6.0	6.0	0.0	\$ 74,466	\$ 446,796.15
Speech Pathologist	16.0	21.0	5.0	\$ 67,928	\$ 1,426,483.21
Board Certified Behavior Analyst	0.0	2.0	2.0	\$ 64,000	\$ 128,000.00
Mental Health Counselors	0.0	2.0	2.0	\$ 60,000	\$ 120,000.00
Director to Career Readiness	1.0	1.0	0.0	\$ 111,267	\$ 111,266.61
Mgr Career Readiness	2.0	2.0	0.0	\$ 79,181	\$ 158,362.42
Coordinator Career Experience	7.0	7.0	0.0	\$ 69,831	\$ 488,819.53
Coordinator Career Exploration	1.0	2.0	1.0	\$ 63,600	\$ 127,200.00
Director of MTSS	1.0	1.0	0.0	\$ 105,924	\$ 105,924.00
Manager RTI	2.0	2.0	0.0	\$ 92,619	\$ 185,238.38
Director of Enrollment	1.0	1.0	0.0	\$ 84,105	\$ 84,105.00
Enrollment Specialist	14.0	14.0	0.0	\$ 49,046	\$ 686,638.97
Manager of State Attendance	1.0	1.0	0.0	\$ 71,224	\$ 71,223.60
Manager of State Reporting	1.0	1.0	0.0	\$ 80,192	\$ 80,192.43
Attendance Coordinator	1.0	1.0	0.0	\$ 59,453	\$ 59,453.10
Truancy Officer	5.0	5.0	0.0	\$ 63,839	\$ 319,193.27
Administrative Assistant II- Attendance	4.0	4.0	0.0	\$ 53,171	\$ 212,683.94
Subtotal Support Services Students (2100 Function)	107.0	117.0	10.0		\$ 7,711,218.80
<u>Support Services Instructional Staff (2200 Function):</u>					
Curriculum Coordinator	4.0	4.0	0.0	\$ 75,433	\$ 301,732.53
Director of Special Education	1.0	1.0	0.0	\$ 126,187	\$ 126,187.35
Assistant Director of Special Education	2.0	2.0	0.0	\$ 110,354	\$ 220,707.46
Supervisor of Special Education	5.0	5.0	0.0	\$ 87,514	\$ 437,569.55
Administrative Assistant II- Special Education	4.0	4.0	0.0	\$ 58,708	\$ 234,831.25
Medical Access Billing Coordinator	0.0	1.0	1.0	\$ 58,708	\$ 58,708.00
Instructional Coaches (K-12)	9.0	9.0	0.0	\$ 71,665	\$ 644,986
Instructional Coach- STEM	13.0	13.0	0.0	\$ 71,057	\$ 923,737.00
Professional Development Coordinator	1.0	1.0	0.0	\$ 78,509	\$ 78,508.90
Professional Development Manager	1.0	1.0	0.0	\$ 80,640	\$ 80,640.00
Subtotal Support Services Instructional Staff (2200 Function)	40.0	41.0	1.0		\$ 3,107,608.08
<u>Support Services Administration (2300 Function):</u>					
Chief Executive Officer	1.0	1.0	0.0	\$ 216,300	\$ 216,300
Chief Academic Officer	1.0	1.0	0.0	\$ 131,880	\$ 131,880
Chief Operations Officer	1.0	1.0	0.0	\$ 132,825	\$ 132,825
Manager of School Office	1.0	1.0	0.0	\$ 84,077	\$ 84,077
Administrative Assistant I- School Office	10.0	10.0	0.0	\$ 47,799	\$ 477,987
Administrative Assistant II- School Office	3.0	3.0	0.0	\$ 54,975	\$ 164,925
Clerical Office Assistant	0.0	1.0	1.0	\$ 6,240	\$ 6,240
Board and Legislative Liaison	1.0	1.0	0.0	\$ 78,750	\$ 78,750
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Support/ Administrative Staff continued on next page

REACH CYBER CHARTER SCHOOL 2023-2024 STAFFING MODEL
PROPOSED PRELIMINARY 2023-2024 STAFFING MODEL-SUPPORT/ADMIN STAFF (2000 FUNCTION)

Approved by Board May 17, 2023

	Current Authorized Positions 22-23	23-24 Budgeted Positions	New Positions	Avg 23-24 Salary	Total 23-24 Salaries
<u>Support/Administrative Staff Base Compensation continued</u>					
<u>Support Services Administration (2300 Function) continued:</u>					
Director of Teaching and Learning	1.0	1.0	0.0	\$ 126,473	\$ 126,473
Director of Family Services	2.0	2.0	0.0	\$ 89,406	\$ 178,813
Manager of Family Services	2.0	2.0	0.0	\$ 76,732	\$ 153,464
Family Mentor	78.0	78.0	0.0	\$ 62,455	\$ 4,871,521
Director of School Outreach	1.0	1.0	0.0	\$ 98,462	\$ 98,462
Manager of School Outreach	1.0	1.0	0.0	\$ 79,637	\$ 79,637
Manager of External Outreach	1.0	1.0	0.0	\$ 88,000	\$ 88,000
Regional Community Coordinator	5.0	6.0	1.0	\$ 55,634	\$ 333,805
Supervisor of Social Media	1.0	1.0	0.0	\$ 76,041	\$ 76,041
Social Media Coordinator	1.0	3.0	2.0	\$ 62,400	\$ 187,200
Administrative Assistant- Outreach	1.0	1.0	0.0	\$ 53,430	\$ 53,430
Principal (one per grade level)	3.0	3.0	0.0	\$ 106,698	\$ 320,094
Assistant Principal (K-5)	7.0	7.0	0.0	\$ 94,288	\$ 660,017
Assistant Principal (6-8)	3.0	3.0	0.0	\$ 94,288	\$ 282,864
Assistant Principal (9-12)	5.0	5.0	0.0	\$ 94,288	\$ 471,440
Math Improvement Facilitator	2.0	2.0	0.0	\$ 83,685	\$ 167,370
Director of STEM Education	1.0	1.0	0.0	\$ 111,100	\$ 111,100
Manager of STEM Education	1.0	1.0	0.0	\$ 87,384	\$ 87,384
STEM Camp Coordinator	1.0	1.0	0.0	\$ 77,848	\$ 77,848
Administrative Assistant II- STEM	1.0	1.0	0.0	\$ 58,961	\$ 58,961
Subtotal Support Services Administration (2300 Function)	136.0	140.0	4.0		\$ 9,776,908
<u>Support Services Pupil Health (2400 Function):</u>					
Occupational Therapist	7.0	8.0	1.0	\$ 69,862	\$ 558,897
Occupational Therapist- COTA	0.0	2.0	2.0	\$ 51,000	\$ 102,000
Manager of School Nursing	1.0	1.0	0.0	\$ 75,556	\$ 75,556
School Nurse	6.0	6.0	0.0	\$ 61,881	\$ 371,284
Subtotal Support Services Pupil Health (2400 Function)	14.0	17.0	3.0		\$ 1,107,738
<u>Support Services Business (2500 Function):</u>					
Director of Finance	1.0	1.0	0.0	\$ 110,250	\$ 110,250
Coordinator of Payroll	1.0	1.0	0.0	\$ 68,105	\$ 68,105
Billing Associate	1.0	1.0	0.0	\$ 56,099	\$ 56,099
Accounting Specialist	2.0	2.0	0.0	\$ 67,204	\$ 134,408
Staff Accountant	2.0	2.0	0.0	\$ 63,600	\$ 127,200
Federal Programs Manager	1.0	1.0	0.0	\$ 84,000	\$ 84,000
Subtotal Support Services Business (2500 Function)	8.0	8.0	0.0		\$ 580,062
<u>Support Services Central (2800 Function):</u>					
Director of Technology	1.0	1.0	0.0	\$ 119,333	\$ 119,333
Server Engineer	1.0	1.0	0.0	\$ 90,100	\$ 90,100
Associate Information Security Engineer	1.0	1.0	0.0	\$ 66,250	\$ 66,250
Associate Inventory and Project Coordinator	1.0	1.0	0.0	\$ 68,900	\$ 68,900
Webmaster	1.0	1.0	0.0	\$ 90,100	\$ 90,100
Desktop Technician	3.0	5.0	2.0	\$ 79,500	\$ 397,500
Desktop Support Manager	1.0	1.0	0.0	\$ 92,500	\$ 92,500
Applications Analyst	2.0	2.0	0.0	\$ 79,500	\$ 159,000
Director of Human Resources	1.0	1.0	0.0	\$ 104,843	\$ 104,843
Manager of Organizational Effectiveness and Belonging	1.0	1.0	0.0	\$ 86,625	\$ 86,625
Manager of Employee Benefits	1.0	1.0	0.0	\$ 76,605	\$ 76,605
HR Coordinator	1.0	1.0	0.0	\$ 53,170	\$ 53,170
Talent Acquisition Specialist	1.0	1.0	0.0	\$ 65,720	\$ 65,720
HR Specialist	2.0	2.0	0.0	\$ 67,114	\$ 134,228
Dir of Data/ Student ASMT	1.0	1.0	0.0	\$ 110,164	\$ 110,164
Data Coordinator	1.0	1.0	0.0	\$ 81,564	\$ 81,564
Educational Tech Spclst	1.0	1.0	0.0	\$ 75,075	\$ 75,075
Subtotal Support Services Central (2800 Function)	21.0	23.0	2.0		\$ 787,993
Subtotal Support/Administrative Staff Regular Compensation	326.0	346.0	20.0		\$ 23,071,527
<u>Other Support/Administrative Staff Compensation</u>					
Bonuses for returning staff					\$ 3,153,128
Bonuses for new positions					\$ 30,000
Professional Advancements-6 Captains (\$2,700 each)					\$ 16,200
Professional Advancements- 6 Department Chairs (\$6,000 each)					\$ 36,000
Additional Certification/ STEM Endorsement Stipends					\$ 10,000
Mentor Stipends (5@\$1,000 each)					\$ 5,000
Homelessness Liaison Stipend					\$ 2,500
NHS/ NJHS Advisor Stipends (\$2,000 each)					\$ 4,000
Other Extra Duty Stipends (State Testing, STEM Camp, etc.)					\$ 46,000
Summer Support					\$ 67,000
Subtotal Instructional Staff Other Compensation					\$ 3,369,828
TOTAL SUPPORT/ADMINISTRATIVE SALARIES (100 OBJECT)					\$ 26,441,355
<u>Taxes</u>					
Retirement					\$ 2,022,764
Tuition Reimbursement					\$ 1,322,068
Benefits					\$ 264,414
					\$ 4,230,617
TOTAL SUPPORT/ADMINISTRATIVE BENEFITS (200 OBJECT)					\$ 7,839,862

REACH CYBER CHARTER SCHOOL
2023-2024 PROPOSED PRELIMINARY BUDGET

Non-Personnel Related School Expenditures

Instructional Services (1000 FUNCTION)

Approved by Board May 17, 2023

	FY 22/23 forecast as of 4/30/2023 (excluding Pearson fees)		2023-2024 Draft Budget	
Purchased Professional and Technical Services:				
9323 - Professional Educational Services	\$	31,702	\$	200,000
9329 - Other Purchased Professional Educational Services	\$	458,271	\$	875,000
9330 - Other Purchased Professional Services	\$	2,484,539	\$	2,761,000
9330 - Other Purchased Professional and Technical Services	\$	212,889	\$	300,000
Subtotal- Purchased Professional and Technical Services	\$	3,187,401	\$	4,136,000
Purchased Property Services:				
9440 - Facility Rentals	\$	219,246	\$	305,000
Subtotal- Purchased Property Services	\$	219,246	\$	305,000
Other Purchased Services:				
9530 - Communications	\$	1,595,083	\$	3,050,250
9550 - Printing and Binding	\$	9,655	\$	10,000
9569 - Tuition to Other Educational Agencies	\$	252,062	\$	1,600,000
9580 - Travel	\$	26,120	\$	68,000
9599 - Other Miscellaneous Purchased Services	\$	1,238,575	\$	1,500,000
Subtotal- Other Purchased Services	\$	3,121,495	\$	6,228,250
Supplies:				
9610 - General Supplies	\$	1,522,006	\$	4,717,500
9635 - Meals and Refreshments	\$	4,500	\$	5,000
9640 - Books and Periodicals	\$	96,733	\$	109,000
9650 - Other Technology Related Supplies and Fees	\$	902,629	\$	2,015,000
Subtotal- Supplies	\$	2,525,868	\$	6,846,500
Property:				
9750 - Acquisition of New Fixed Assets and Equipment	\$	254,394	\$	55,000
Subtotal- Property	\$	254,394	\$	55,000
Other Objects:				
9810 - Dues and Fees	\$	745	\$	1,500
Subtotal- Other	\$	745	\$	1,500
Total Support Services Expenditures- Non personnel related	\$	9,309,149	\$	17,572,250

Instructional Services include all activities relating to direct interaction between instructors and students. Specific departmental budgets include the following:

- a) Special Education Instruction \$4.7 million- Related services required by student IEPs, assistive technology, instructional software subscriptions**
- b) STEM instruction \$5.7 million- Materials, warehousing and shipment of STEM kits, other STEM initiatives such as technology subscriptions, camps, and other supplies**
- c) Career Readiness Instruction \$1.9 million- Tuition/fees for student participation in career programs, badging software, career program supplies, elementary student career kits**
- d) All other regular instruction and state testing venue rental/ supplies \$5.3 million, including \$2.5 million for student technology stipend payments to households**

REACH CYBER CHARTER SCHOOL
2023-2024 PROPOSED PRELIMINARY BUDGET

Non-Personnel Related School Expenditures

Support Services (2000 FUNCTION)

Approved by Board May 17, 2023

	FY 22/23 forecast as of 4/30/2023 (excluding Pearson fees)		2023-2024 Draft Budget
Purchased Professional and Technical Services:			
9329 - Other Purchased Professional Educational Services	\$	3,694	\$ 3,750
9330 - Other Purchased Professional Services	\$	227,016	\$ 320,000
9340 - Other Purchased Technical Services	\$	208,225	\$ 1,220,500
9350 -Purchased Security/ Safety Services	\$	13,105	\$ 17,500
9360 - Other Employee Training and Development Services	\$	183,926	\$ 214,625
9390 - Other Purchased Professional and Technical Services	\$	38,746	\$ 100,000
Subtotal- Purchased Professional and Technical Services	\$	674,711	\$ 1,876,375
Purchased Property Services:			
9410 - Cleaning Services	\$	60,227	\$ 60,000
9420 - Utility Services	\$	1,644	\$ 2,000
9430 - Repairs and Maintenance	\$	13,898	\$ 15,750
9440 - Rentals	\$	720,824	\$ 782,494
9490 - Other Purchased Property Services	\$	6,360	\$ 7,750
Subtotal- Purchased Property Services	\$	802,953	\$ 867,994
Other Purchased Services:			
9510 - Student Transportation Services	\$	120,777	\$ 135,000
9523 - General Property and Liability Insurance	\$	86,620	\$ 100,000
9530 - Communications	\$	125,360	\$ 285,614
9549 - Other Advertising/ Public Relations	\$	145,854	\$ 1,670,500
9550 - Printing and Binding	\$	9,145	\$ 45,000
9580 - Travel	\$	355,593	\$ 375,000
9599 - Other Miscellaneous Purchased Services	\$	55,125	\$ 313,500
Subtotal- Other Purchased Services	\$	898,472	\$ 2,924,614
Supplies:			
9610 - General Supplies	\$	153,202	\$ 543,900
9635 - Meals and Refreshments	\$	19,685	\$ 26,250
9640 - Books and Periodicals	\$	3,820	\$ 4,200
9650 - Other Technology Related Supplies and Fees	\$	1,946,470	\$ 2,325,900
Subtotal- Supplies	\$	2,123,177	\$ 2,900,250
Property:			
9740 - Depreciation of Existing Fixed Assets	\$	-	\$ -
9750 - Acquisition of New Fixed Assets and Equipment	\$	-	\$ -
Subtotal- Property	\$	-	\$ -
Other Objects:			
9810 - Dues and Fees	\$	143,919	\$ 143,125
Subtotal- Other	\$	143,919	\$ 143,125
Total Support Services Expenditures- Non personnel related	\$	4,643,232	\$ 8,712,358

Support Services include all activities relating to administrative and technical support to enhance and assist instruction and the school's mission. Specific departmental budgets include the following:

- a) Instructional Technology Support \$900,000- Student technology, communications and subscriptions**
- b) Central Staffwide Technology Support \$1.4 million- Infrastructure, Environment, Technical Support**
- c) Community Relations Services \$2.3 million- External outreach partnerships, services, and supplies**
- d) All other support services \$4.1 million- Includes School Administrative and Executive offices, Counseling, Social Work, Attendance, Health Services, Business, Professional Development, and Human Resources**

REACH CYBER CHARTER SCHOOL
2023-2024 PROPOSED PRELIMINARY BUDGET
Non-Personnel Related School Expenditures
Non-Instructional Services (3000 FUNCTION)
Approved by Board May 17, 2023

	FY 22/23 forecast as of 4/30/2023 (excluding Pearson fees)		2023-2024 Draft Budget	
Purchased Professional and Technical Services:				
9390 - Other Purchased Professional and Technical Services	\$	33,433	\$	45,000
Subtotal- Purchased Professional and Technical Services	\$	33,433	\$	45,000
Purchased Property Services:				
9420 - Utility Services	\$	2,101	\$	5,000
9440 - Rentals	\$	125,410	\$	180,000
9490 - Other Purchased Property Services	\$	637	\$	1,000
Subtotal- Purchased Property Services	\$	128,148	\$	186,000
Other Purchased Services:				
9530 - Communications	\$	2,069	\$	1,000
9580 - Travel	\$	12,525	\$	15,000
9599 - Other Miscellaneous Purchased Services	\$	16,623	\$	25,000
Subtotal- Other Purchased Services	\$	31,218	\$	41,000
Supplies:				
9610 - General Supplies	\$	2,871,975	\$	4,699,000
9635 - Meals and Refreshments	\$	4,000	\$	10,000
9650 - Other Technology Related Supplies and Fees	\$	627	\$	1,500
Subtotal- Supplies	\$	2,876,602	\$	4,710,500
Other Objects:				
9894 - Fees for Instruction Related Events	\$	128,441	\$	150,000
9895 - Fees for district athletic and activity participation	\$	13,808	\$	25,000
9896 - Fees for Social Outreach Events	\$	44,345	\$	90,000
Subtotal- Other	\$	186,594	\$	265,000
Total Support Services Expenditures- Non personnel related	\$	3,255,993	\$	5,247,500

Non-Instructional Services include school-sponsored student activities such as Back to School events, school clubs, prom, and student participation in district athletics and extracurricular activities. These services also include community outreach administered by parent Community Coordinators, and benevolent giving initiatives such as "Sunshine Funds" that benefit families in need. Our largest benevolent giving initiative involves providing grocery certificates to all Reach households on a periodic basis in order to help provide food stability to our students for their overall success and well being.