

**REACH CYBER CHARTER SCHOOL**  
**2024-2025 PROPOSED PRELIMINARY BUDGET**  
**Presented to Board May 15, 2024**

	Fiscal Year Ending 6/30/24 YTD Actual through 4/30/2024	Fiscal Year Ending 6/30/24 Forecast as of 4/30/2024	2024-2025 First Draft Budget
Revenues:			
Function 6000- Local Sources	\$ 96,916,116	\$ 116,850,591	\$ 143,100,771
Function 7000- State Sources	\$ 82,211	\$ 221,829	\$ 172,000
Function 8000- Federal Sources	\$ 11,848,881	\$ 16,386,812	\$ 4,334,961
<b>TOTAL REVENUES</b>	<b>\$ 108,847,208</b>	<b>\$ 133,459,232</b>	<b>\$ 147,607,732</b>
Expenditures:			
Function 1000- Regular Instructional Programs			
100- Salaries	\$ 26,955,237	\$ 39,425,952	\$ 38,656,042
200- Employee Benefits	\$ 7,594,054	\$ 10,825,937	\$ 11,461,516
300- Purchased Professional and Tech Svcs (Note)	\$ 5,743,890	\$ 7,035,548	\$ 7,956,000
400- Purchased Property Services	\$ 234,126	\$ 340,951	\$ 400,000
500- Other Purchased Services	\$ 2,789,791	\$ 3,758,017	\$ 4,715,750
600- Supplies (Note)	\$ 9,375,403	\$ 11,464,820	\$ 6,730,900
700- Property	\$ 1,627	\$ 17,494	\$ -
800- Dues, Fees and Other	\$ 1,405	\$ 1,686	\$ 850
Subtotal 1000- Regular Instructional Programs	\$ 52,695,533	\$ 72,870,406	\$ 69,921,058
Function 2000- Support Services			
100- Salaries	\$ 15,330,329	\$ 19,766,617	\$ 21,888,506
200- Employee Benefits	\$ 4,536,507	\$ 5,548,630	\$ 6,489,942
300- Purchased Professional and Tech Svcs (Note)	\$ 2,479,947	\$ 1,475,696	\$ 6,297,925
400- Purchased Property Services (Note)	\$ 467,221	\$ 598,173	\$ 702,121
500- Other Purchased Services	\$ 3,169,317	\$ 3,760,926	\$ 5,000,300
600- Supplies	\$ 1,865,641	\$ 2,527,937	\$ 1,020,350
700- Property	\$ 3,790,077	\$ -	\$ 1,000,000
800- Dues, Fees and Other	\$ 180,745	\$ 164,478	\$ 175,600
Subtotal 2000- Support Services	\$ 31,819,784	\$ 33,842,459	\$ 42,574,744
Function 3000- Noninstructional Student/Community Svcs			
100- Salaries	\$ 3,584,470	\$ 5,313,357	\$ 5,851,988
200- Employee Benefits	\$ 860,425	\$ 1,234,067	\$ 1,735,114
300- Purchased Professional and Tech Svcs	\$ 18,135	\$ 36,188	\$ 46,500
400- Purchased Property Services	\$ 52,613	\$ 73,631	\$ 82,000
500- Other Purchased Services	\$ 73,060	\$ 126,281	\$ 107,500
600- Supplies	\$ 3,158,806	\$ 4,063,528	\$ 4,556,500
800- Dues, Fees and Other	\$ 87,009	\$ 178,536	\$ 192,500
Subtotal 3000- Noninstructional Services	\$ 7,834,518	\$ 11,025,587	\$ 12,572,102
<b>TOTAL EXPENDITURES</b>	<b>\$ 92,349,835</b>	<b>\$ 117,738,452</b>	<b>\$ 125,067,905</b>
PROJECTED 23-24 NET INCOME		\$ 15,720,780	
PROJECTED 24-25 NET INCOME			\$ 22,539,827

**REACH CYBER CHARTER SCHOOL**  
**2024-2025 PROPOSED PRELIMINARY BUDGET**  
**PROJECTED ENROLLMENT AND REVENUE**  
**Presented to Board May 15, 2024**

	Fiscal Year Ending 6/30/24 YTD Actual through 4/30/2024	Fiscal Year Ending 6/30/24 Forecast as of 4/30/2024	2024-2025 First Draft Budget
<b><u>REVENUE:</u></b>			
<b><u>Local Sources:</u></b>			
6500- Interest Income/ Unrealized Gain or Loss on Investments	\$ 1,841,570	\$ 2,209,884	\$ 2,000,000
6832- Pass-through Federal Funding IDEA-B	\$ 973,947	\$ 1,720,413	\$ 1,720,413
6834- Pass-through Federal Funding IDEA Preschool	\$ 2,124	\$ 2,124	\$ 2,124
6944- Regular Education Tuition	\$ 51,429,924	\$ 61,715,909	\$ 72,868,904
6943- Special Education Tuition	\$ 42,654,702	\$ 51,185,642	\$ 66,489,329
6999- Miscellaneous Income	\$ 13,849	\$ 16,619	\$ 20,000
<b>Total Local Sources</b>	<b>\$ 96,916,116</b>	<b>\$ 116,850,591</b>	<b>\$ 143,100,771</b>
<b><u>State Sources:</u></b>			
7330- State Health Reimbursement	\$ -	\$ 100,000	\$ 100,000
7362- School Mental Health and Safety Grant	\$ 80,378	\$ 119,911	\$ 70,000
7599- Other State Revenue	\$ -	\$ -	\$ -
7990- Other Technology Grants	\$ 1,833	\$ 1,918	\$ 2,000
<b>Total State Sources</b>	<b>\$ 82,211</b>	<b>\$ 221,829</b>	<b>\$ 172,000</b>
<b><u>Federal &amp; Other Program Funding (1):</u></b>			
8514- CSI	\$ 324,511	\$ 370,870	\$ 370,870
8514- Title I	\$ 2,563,305	\$ 2,945,557	\$ 2,945,557
8515- Title II	\$ 210,494	\$ 233,240	\$ 233,240
8516- Title III	\$ 1,093	\$ 12,800	\$ 12,800
8517- Title IV	\$ 201,495	\$ 232,494	\$ 232,494
8743- ESSER II	\$ -	\$ -	\$ -
8744- ARP ESSER	\$ 8,187,994	\$ 12,082,717	\$ 500,000
8751- ARP ESSER Learning Loss	\$ 157,903	\$ 157,903	\$ 40,000
8752- ARP ESSER Summer Programs	\$ -	\$ 121,953	\$ -
8753- ARP ESSER After School Programs	\$ 185,005	\$ 185,005	\$ 155,000
8754- ARP ESSER Homeless C&Y	\$ 17,081	\$ 44,273	\$ -
<b>Total Federal Sources</b>	<b>\$ 11,848,881</b>	<b>\$ 16,386,812</b>	<b>\$ 4,334,961</b>
<b>TOTAL REVENUE ALL SOURCES</b>	<b>\$ 108,847,208</b>	<b>\$ 133,459,232</b>	<b>\$ 147,607,732</b>

**Enrollment and Tuition Rate Assumptions**

	2023/2024 Current ADMs (2)	Percentage of total population	Projected 2023/2024
Elementary	1,847	29%	2,146
Middle School	1,635	25%	1,900
High School	2,972	46%	3,454
	6,454	100%	7,500
<b>24/25 Enrollment Projection</b>			<b>7,500</b>
Special Education Population		26%	1,950

Revenue Source	Annual Base Rate (3)	Enrollment	Budgeted Revenue
Regular Ed Funding	\$13,130	5,550	72,868,904
Special Ed Funding	\$34,097	1,950	66,489,329

139,358,234

**Notes:**

- (1) 24/25 allocations not yet available for Title and IDEA funds; Projections based on 23/24 final allocations  
(2) Current enrollment levels based on 5/8/24 metrics per Focus  
(3) Projected weighted average tuition rates based on 3% increase applied to 23/24 weighted average rates as of 4/5/23

**REACH CYBER CHARTER SCHOOL 2024-2025**  
**STAFFING MODEL- INSTRUCTIONAL STAFF (1000 FUNCTION)**  
Presented to Board May 15, 2024

	Current Authorized Positions 23-24	24-25 Budgeted Positions	New Positions
Elementary Teachers (K-5)	122	117	(5)
Middle School Teachers (6-8)	73	73	0
High School/ Cr Recovery Teachers (9-12)	102	101	(1)
Elective Teachers (K-5)	22	17	(5)
Elective Teachers (6-8)	10	10	0
Elective Teachers (9-12)	23	22	(1)
Substitute Teachers	8	10	2
ELL Teachers	5	5	0
Math/Reading/Intervention Specialists	36	35	(1)
Veterinary Technician	1	1	0
Carpentry Program Coordinator	1	1	0
Cosmetology Coordinator	1	1	0
Career Readiness Teachers	4	4	0
STEM Teachers	6	6	0
Special Education Teachers	107	105	(2)
Permanent Special Education Subs	9	9	0
Child Find Specialist	1	1	0
Work Experience Facilitator	2	2	0
Related Services Specialist	1	1	0
Related Services Coordinator	1	1	0
Paraprofessional Special Education	8	8	0
Gifted Teacher	3	3	0
State Testing Specialist	1	1	0
School Assessment Coordinator	1	1	0
<b>Total Instructional Staff Complement</b>	<b>548</b>	<b>535</b>	<b>(13)</b>

**Budgeted Compensation**

Regular Compensation	\$ 35,501,442
Bonuses for returning staff	\$ 1,702,500
Professional Advancements-18 Captains (\$2,700 each)	\$ 48,600
Professional Advancements- 30 Department Chairs (\$6,000 each)	\$ 180,000
Summer Curriculum Stipends	\$ 500,000
Summer Instruction and Support	\$ 400,000
Additional Certification/ STEM Endorsement Stipends	\$ 34,000
Teacher Mentor Stipends (30@\$1,000 each)	\$ 30,000
Club Advisor Stipends	\$ 25,000
SORA Advisor Stipend	\$ 2,500
Other Extra Duty Stipends (Interim Duties, State Testing, STEM Camp, etc.)	\$ 232,000

**TOTAL INSTRUCTIONAL SALARIES (100 OBJECT)**

**\$ 38,656,042**

Taxes	\$ 2,957,187
Retirement	\$ 1,932,802
Tuition Reimbursement	\$ 386,560
Group Insurance and Other Benefits	\$ 6,184,967

**TOTAL INSTRUCTIONAL BENEFITS (200 OBJECT)**

**\$ 11,461,516**

**REACH CYBER CHARTER SCHOOL 2024-2025**  
**STAFFING MODEL-SUPPORT/ADMIN STAFF 2000 FUNCTION)**

Presented to Board May 15, 2024

	Authorized Positions 23-24	24-25 Budgeted Positions	New Positions
<b>Chiefs and Senior Leadership:</b>			
Chief Academic Officer	1.0	1.0	0.0
Chief Executive Officer	1.0	1.0	0.0
Chief Operations Officer	1.0	1.0	0.0
Dir of Data/ Student ASMT	1.0	1.0	0.0
Director of EDIB and Careers	1.0	1.0	0.0
Director of Finance	1.0	1.0	0.0
Director of Human Resources	1.0	1.0	0.0
Director of MTSS	1.0	1.0	0.0
Director of School Outreach	1.0	1.0	0.0
Director of Special Education	1.0	1.0	0.0
Director of STEM Education	1.0	1.0	0.0
Director of Teaching and Learning	1.0	1.0	0.0
Director of Technology	1.0	1.0	0.0
Board and Legislative Liaison	1.0	1.0	0.0
Principal (one per grade level)	3.0	3.0	0.0
<b>Total Chiefs and Senior Leadership</b>	<b>17.0</b>	<b>17.0</b>	<b>0.0</b>
<b>Other Directors, Managers, and Assistant Principals:</b>			
Director of Counseling	1.0	1.0	0.0
Director of Enrollment	1.0	1.0	0.0
Director of Student Safety	1.0	1.0	0.0
Assistant Director of Special Education	2.0	2.0	0.0
Assistant Principal (6-8)	3.0	3.0	0.0
Assistant Principal (9-12)	5.0	5.0	0.0
Assistant Principal (K-5)	7.0	7.0	0.0
Assistant Principal- Curriculum and Careers	1.0	1.0	0.0
Assistant Principal- STEM	1.0	1.0	0.0
Account Manager	1.0	1.0	0.0
Desktop Support Manager	1.0	1.0	0.0
Federal Programs Manager	1.0	1.0	0.0
Manager of Counseling	1.0	1.0	0.0
Manager of Employee Benefits	1.0	1.0	0.0
Manager of External Outreach	1.0	1.0	0.0
Manager of Fulfillment	1.0	1.0	0.0
Manager of McKinney-Vento Supports	1.0	1.0	0.0
Manager of School Nursing	1.0	1.0	0.0
Manager of School Office	1.0	1.0	0.0
Manager of School Outreach	1.0	1.0	0.0
Manager of Social Work	1.0	1.0	0.0
Manager of State Attendance	1.0	1.0	0.0
Manager of State Reporting	1.0	1.0	0.0
Manager RTI	2.0	2.0	0.0
Math Improvement Facilitator	2.0	2.0	0.0
Mgr Career Experience	2.0	2.0	0.0
Professional Development Manager	1.0	1.0	0.0
Social Media Supervisor	1.0	1.0	0.0
Supervisor of Special Education	5.0	5.0	0.0
<b>Total Other Directors, Managers, and Assistant Principals</b>	<b>49.0</b>	<b>49.0</b>	<b>0.0</b>
<i>Support/ Administrative Staff continued on next page</i>			

**REACH CYBER CHARTER SCHOOL 2024-2025**  
**STAFFING MODEL-SUPPORT/ADMIN STAFF 2000 FUNCTION)**

Presented to Board May 15, 2024

	Authorized Positions 23-24	24-25 Budgeted Positions	New Positions
<b>Coordinators:</b>			
Accounts Payable/ Payroll Coordinator	1.0	1.0	0.0
Attendance Coordinator	1.0	1.0	0.0
Coordinator Career Experience	7.0	7.0	0.0
Coordinator Career Exploration	2.0	2.0	0.0
Coordinator of Counseling	1.0	1.0	0.0
Coordinator of External Outreach	1.0	1.0	0.0
Curriculum Coordinator	5.0	5.0	0.0
Data Coordinator	1.0	1.0	0.0
Digital Communications Coordinator	1.0	1.0	0.0
Fulfillment Coordinator	2.0	2.0	0.0
HR Coordinator	1.0	1.0	0.0
Hydroponics Coordinator	1.0	1.0	0.0
IT Project and Inventory Coordinator	1.0	1.0	0.0
Professional Development Coordinator	1.0	1.0	0.0
Regional Outreach Coordinator	6.0	6.0	0.0
Robotics Coordinator	1.0	1.0	0.0
Social Media Coordinator	3.0	3.0	0.0
STEM Camp Coordinator	1.0	1.0	0.0
<b>Total Coordinators</b>	<b>37.0</b>	<b>37.0</b>	<b>0.0</b>
<b>All Other Support Staff:</b>			
Accounting Specialist	1	1	0
Administrative Assistant I- School Office	10	6	(4)
Administrative Assistant II- Attendance	3	3	0
Administrative Assistant II- Counseling	3	3	0
Administrative Assistant II- School Office	4	4	0
Administrative Assistant II- Special Education	4	4	0
Administrative Assistant- Outreach	1	1	0
Applications Analyst	5	5	0
Associate Desktop Technician	2	2	0
Associate Information Security Engineer	1	1	0
Billing Associate	1	1	0
Board Certified Behavior Analyst	2	2	0
Clerical Office Assistant	0	1	1
Desktop Technician	3	3	0
Educational Technology Specialist	0	1	1
Enrollment Specialist	14	10	(4)
Executive Assistant	2	2	0
HR Assistant	1	1	0
HR Specialist	2	2	0
<i>Support/ Administrative Staff- All Other Support Staff continued on next page</i>			

**REACH CYBER CHARTER SCHOOL 2024-2025**  
**STAFFING MODEL-SUPPORT/ADMIN STAFF 2000 FUNCTION)**  
Presented to Board May 15, 2024

	Authorized Positions 23-24	24-25 Budgeted Positions	New Positions
<i>Support/ Administrative Staff- All Other Support Staff continued</i>			
Instructional Coach- STEM	13	13	0
Instructional Coaches (K-12)	9	9	0
Mental Health Counselors	2	4	2
Occupational Therapist	12	12	0
Occupational Therapist- COTA	2	2	0
School Counselors	30	29	(1)
School Nurse	6	5	(1)
School Psychologist	8	8	0
School Social Workers	8	8	0
Server Engineer	1	1	0
Speech Pathologist	25	25	0
Staff Accountant	3	3	0
STEM Vehicle Driver	2	2	0
Talent Acquisition Specialist	1	1	0
Truancy Officer	5	6	1
Webmaster	1	1	0
<b>Total All Other Support Staff</b>	<b>187</b>	<b>182</b>	<b>(5)</b>
<b>GRAND TOTAL ALL SUPPORT AND ADMIN STAFF</b>	<b>290</b>	<b>285</b>	<b>(5)</b>

**Budgeted Compensation**

Regular Compensation	\$ 20,130,335
Bonuses for returning staff	\$ 1,503,171
Salary Adjustments	\$ 100,000
Professional Advancements- 5 Department Chairs (\$6,000 each)	\$ 30,000
Additional Certification/ STEM Endorsement Stipends	\$ 6,000
Mentor Stipends (5@\$1,000 each)	\$ 5,000
NHS/ NJHS Advisor Stipends (\$2,000 each)	\$ 4,000
Other Extra Duty Stipends (State Testing, STEM Camp, etc.)	\$ 40,000
Summer Support	\$ 70,000

**TOTAL SUPPORT/ADMINISTRATIVE SALARIES (100 OBJECT) \$ 21,888,506**

Taxes	\$ 1,674,471
Retirement	\$ 1,094,425
Tuition Reimbursement	\$ 218,885
Group Insurance and Other Benefits	\$ 3,502,161

**TOTAL SUPPORT/ADMINISTRATIVE BENEFITS (200 OBJECT) \$ 6,489,942**

**REACH CYBER CHARTER SCHOOL 2024-2025**  
**STAFFING MODEL- NON-INSTRUCTIONAL SERVICES (3000 FUNCTION)**  
Presented to Board May 15, 2024

	Authorized Positions 23-24	24-25 Budgeted Positions	New Positions
Director of Family Services	2.0	2.0	0.0
Manager of Family Services	2.0	2.0	0.0
Family Mentor	78.0	78.0	0.0
<b>Total Non-instructional Services Staff Complement</b>	<b>82.0</b>	<b>82.0</b>	<b>0.00</b>

**Budgeted Compensation**

Regular Compensation	\$ 5,443,412
Bonuses for returning staff	\$ 297,076
Professional Advancements- 5 Captains (\$2,700 each)	\$ 13,500
Additional Certification/ STEM Endorsement Stipends	\$ 5,000
Other Extra Duty Stipends (Interim Duties, State Testing, STEM Camp, etc.)	\$ 33,000
Summer Instruction and Support	\$ 60,000

<b>TOTAL NON-INSTRUCTIONAL SERVICES SALARIES (100 OBJECT)</b>	<b>\$ 5,851,988</b>
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Taxes	\$ 447,677
Retirement	\$ 292,599
Tuition Reimbursement	\$ 58,520
Group Insurance and Other Benefits	\$ 936,318

<b>TOTAL NON-INSTRUCTIONAL SERVICES BENEFITS (200 OBJECT)</b>	<b>\$ 1,735,114</b>
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**REACH CYBER CHARTER SCHOOL  
2024-2025 PROPOSED PRELIMINARY BUDGET**

**Non-Personnel Related School Expenditures**

**Instructional Services (1000 FUNCTION)**

**Presented to Board May 15, 2024**

	FY 24/25 forecast as of 4/30/2024	<b>2024-2025 Draft Budget</b>
Purchased Professional and Technical Services:		
9323 - Professional Educational Services	\$ 3,566,089	\$ <b>4,135,000</b>
9329 - Other Purchased Professional Educational Services	\$ 2,577,066	\$ <b>2,815,000</b>
9330 - Other Purchased Professional Services	\$ 311,486	\$ <b>355,000</b>
9390 - Other Purchased Professional and Technical Services	\$ 580,907	\$ <b>651,000</b>
Subtotal- Purchased Professional and Technical Services	\$ 7,035,548	\$ <b>7,956,000</b>
Purchased Property Services:		
9440 - Facility Rentals	\$ 340,951	\$ <b>400,000</b>
Subtotal- Purchased Property Services	\$ 340,951	\$ <b>400,000</b>
Other Purchased Services:		
9510 - Student Transportation Services	\$ 38,551	\$ <b>40,000</b>
9530 - Communications	\$ 2,249,644	\$ <b>2,700,000</b>
9569 - Tuition to Other Educational Agencies	\$ 138,143	\$ <b>220,000</b>
9580 - Travel	\$ 155,066	\$ <b>185,750</b>
9599 - Other Miscellaneous Purchased Services	\$ 1,176,613	\$ <b>1,570,000</b>
Subtotal- Other Purchased Services	\$ 3,758,017	\$ <b>4,715,750</b>
Supplies:		
9610 - General Supplies	\$ 5,531,728	\$ <b>5,155,000</b>
9635 - Meals and Refreshments	\$ 25,000	\$ <b>27,000</b>
9640 - Books and Periodicals	\$ 453,175	\$ <b>438,750</b>
9650 - Other Technology Related Supplies and Fees	\$ 5,454,917	\$ <b>1,110,150</b>
Subtotal- Supplies	\$ 11,464,820	\$ <b>6,730,900</b>
Property:		
9750 - Acquisition of New Fixed Assets and Equipment	\$ 17,494	\$ -
Subtotal- Property	\$ 17,494	\$ -
Other Objects:		
9810 - Dues and Fees	\$ 1,686	\$ <b>850</b>
Subtotal- Other	\$ 1,686	\$ <b>850</b>
Total Support Services Expenditures- Non personnel related	\$ 22,618,516	\$ <b>19,803,500</b>

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

- a) Special Education Instruction \$2.8 million-** Related services required by student IEPs, contracted instruction, assistive technology, instructional software subscriptions
- b) STEM instruction \$5 million-** Materials, warehousing and shipment of STEM kits, hydroponics kits, other STEM initiatives such as technology subscriptions, camps, and other supplies
- c) Career Readiness Instruction \$1.5 million-** Tuition/fees for student participation in career programs, badging software, career program supplies, career exploration kits
- d) State Testing \$1.1 million-** Technology, site rentals, supplies and travel
- e) All other regular instruction \$9.5 million -** Curriculum content, instructional kits, books and general supplies, and communications expenses including \$2.75 million for student technology stipend payments to households



**REACH CYBER CHARTER SCHOOL  
2024-2025 PROPOSED PRELIMINARY BUDGET**

**Non-Personnel Related School Expenditures  
Support Services (2000 FUNCTION)  
Presented to Board May 15, 2024**

	FY 24/25 forecast as of 4/30/2024	<b>2024-2025 Draft Budget</b>
Purchased Professional and Technical Services:		
9329 - Other Purchased Professional Educational Services	\$ 29,800	\$ 33,500
9330 - Other Purchased Professional Services	\$ 961,769	\$ 973,000
9340 - Other Purchased Technical Services	\$ 46,535	\$ 4,556,000
9350 - Purchased Security/ Safety Services	\$ -	\$ 415,000
9360 - Other Employee Training and Development Services	\$ 238,049	\$ 220,425
9390 - Other Purchased Professional and Technical Services	\$ 199,544	\$ 100,000
Subtotal- Purchased Professional and Technical Services	<u>\$ 1,475,696</u>	<u>\$ 6,297,925</u>
Purchased Property Services:		
9410 - Cleaning Services	\$ 31,944	\$ 35,000
9420 - Utility Services	\$ -	\$ 2,000
9430 - Repairs and Maintenance	\$ 5,689	\$ 15,500
9440 - Rentals	\$ 560,540	\$ 649,121
9490 - Other Purchased Property Services	\$ -	\$ 500
Subtotal- Purchased Property Services	<u>\$ 598,173</u>	<u>\$ 702,121</u>
Other Purchased Services:		
9523 - General Property and Liability Insurance	\$ 692,538	\$ 740,000
9525 - Bonding Insurance	\$ 79,776	\$ 90,000
9530 - Communications	\$ 111,880	\$ 257,350
9549 - Other Advertising/ Public Relations	\$ 1,742,261	\$ 2,628,500
9550 - Printing and Binding	\$ 72,419	\$ 74,000
9580 - Travel	\$ 984,425	\$ 1,031,450
9599 - Other Miscellaneous Purchased Services	\$ 77,628	\$ 179,000
Subtotal- Other Purchased Services	<u>\$ 3,760,926</u>	<u>\$ 5,000,300</u>
Supplies:		
9610 - General Supplies	\$ 243,317	\$ 292,600
9635 - Meals and Refreshments	\$ 47,988	\$ 42,750
9640 - Books and Periodicals	\$ 23,168	\$ 21,550
9650 - Other Technology Related Supplies and Fees	\$ 2,213,464	\$ 663,450
Subtotal- Supplies	<u>\$ 2,527,937</u>	<u>\$ 1,020,350</u>
Property:		
9750 - Acquisition of New Fixed Assets and Equipment	\$ -	\$ 1,000,000
Subtotal- Property	<u>\$ -</u>	<u>\$ 1,000,000</u>
Other Objects:		
9810 - Dues and Fees	\$ 164,478	\$ 175,600
Subtotal- Other	<u>\$ 164,478</u>	<u>\$ 175,600</u>
Total Support Services Expenditures- Non personnel related	<u>\$ 8,527,211</u>	<u>\$ 14,196,296</u>

**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) Central Staffwide Technology Support \$6.4 million- Equipment, Deployment/Exchange Services, Infrastructure, Environment, Security, Technical Support**

**b) Community Relations Services \$3 million- External outreach, partnerships, services, and supplies**

**d) All other support services \$4.8 million- School Administrative and Executive offices, Finance, Human Resources, Professional Development, Counseling, Social Work, Attendance, Health Services**

**REACH CYBER CHARTER SCHOOL**  
**2024-2025 PROPOSED PRELIMINARY BUDGET**

**Non-Personnel Related School Expenditures**  
**Non-Instructional Services (3000 FUNCTION)**  
**Presented to Board May 15, 2024**

	FY 24/25 forecast as of 4/30/2024	<b>2024-2025 Draft Budget</b>
Purchased Professional and Technical Services:		
9390 - Other Purchased Professional and Technical Services	\$ 36,188	\$ 46,500
Subtotal- Purchased Professional and Technical Services	<u>\$ 36,188</u>	<u>\$ 46,500</u>
Purchased Property Services:		
9420 - Utility Services	\$ 500	\$ 2,000
9440 - Property Rentals	\$ 51,462	\$ 55,000
9449 - Facility Rentals for Events	\$ 21,669	\$ 25,000
Subtotal- Purchased Property Services	<u>\$ 73,631</u>	<u>\$ 82,000</u>
Other Purchased Services:		
9510 - Student Transportation Services	\$ 674	\$ 1,000
9530 - Communications	\$ 1,124	\$ 1,000
9550 - Printing and Binding	\$ 12,809	\$ 13,500
9580 - Travel	\$ 56,229	\$ 57,000
9599 - Other Miscellaneous Purchased Services	\$ 55,444	\$ 35,000
Subtotal- Other Purchased Services	<u>\$ 126,281</u>	<u>\$ 107,500</u>
Supplies:		
9610 - General Supplies	\$ 4,052,821	\$ 4,545,000
9622 - Electricity	\$ 6,707	\$ 7,500
9635 - Meals and Refreshments	\$ 4,000	\$ 4,000
Subtotal- Supplies	<u>\$ 4,063,528</u>	<u>\$ 4,556,500</u>
Other Objects:		
9810 - General Dues and Fees	\$ 6,667	\$ 7,500
9894 - Fees for Instruction Related Events	\$ 88,470	\$ 100,000
9895 - Fees for district athletic and activity participation	\$ 11,672	\$ 15,000
9896 - Fees for Social Outreach Events	\$ 71,727	\$ 70,000
Subtotal- Other	<u>\$ 178,536</u>	<u>\$ 192,500</u>
Total Support Services Expenditures- Non personnel related	<u>\$ 4,478,163</u>	<u>\$ 4,985,000</u>

**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 outreach activities 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.**