

**New Branches Charter Academy
General Fund Amended Budget (Summary)
2018/2019**

Fund: General Fund	Current 2018/2019	Proposed 2018/2019
Revenues		
Total Local Sources	96,102	96,102
Total State Sources	3,395,191	3,427,978
Total Federal Sources	216,845	224,546
Total Incoming Transfers and Other Transactions	96,216	96,216
Total Revenues	<u>3,804,355</u>	<u>3,844,842</u>
Expenditures		
Total Basic Programs	1,470,959	1,501,605
Total Added Needs	394,767	422,925
Total Support Services - Pupil	119,000	119,000
Total Support Services - Instructional Staff	51,409	46,409
Total Support Services - General Administration	490,582	494,631
Total Support Services - School Administration	253,999	253,999
Total Support Services - Business	70,250	70,250
Total Operation and Maintenance of Plant	331,264	331,264
Total Pupil Transportation Services	161,666	166,158
Total Support Services - Central	104,100	97,100
Total Support Services - Athletics	5,200	5,200
Total Community Services	-	-
Total Custody and Care of Children	63,947	63,947
Total Welfare Activities	400	400
Total Prior Period Adjustments	-	-
Total Fund Modifications	258,340	258,340
Total Expenditures	<u>3,775,883</u>	<u>3,831,228</u>
Change in Fund Equity	<u><u>28,472</u></u>	<u><u>13,614</u></u>
Beginning Fund Equity	495,364	495,364
Ending Fund Equity	523,836	508,978
	14%	13%

**New Branches Charter Academy
General Fund Amended Budget (Detail)
2018/2019**

Fund: General Fund	Current 2018/2019	Amended 2018/2019	\$ Change	% Change
Local Sources				
Latchkey Fees	30,000	30,000	-	0%
Athletic Receipts	2,500	2,500	-	0%
Fundraisers	20,000	20,000	-	0%
Rental Revenue	8,500	8,500	-	0%
Erate	23,602	23,602	-	0%
Child Care SOM	8,000	8,000	-	0%
Miscellaneous	3,500	3,500	-	0%
Total Local Sources	96,102	96,102	-	0%
State Sources				
Foundation Allowance	2,958,583	2,958,583	(0)	0%
31A At-Risk	149,957	182,744	32,787	22%
Special Ed	37,406	37,406	-	0%
Financial Analytic Tools	606	606	-	0%
Great Start Readiness Program	227,800	227,800	-	0%
Computer Adaptive Tests	1,516	1,516	-	0%
Headlee Obligation for Data Collection	9,033	9,033	-	0%
Early Literacy Targeted Instruction	10,290	10,290	-	0%
Total State Sources	3,395,191	3,427,978	32,787	1%
Federal Sources				
Title I	103,663	111,364	7,701	7%
IDEA Flowthrough	52,140	52,140	-	0%
Title IIA	21,098	21,098	-	0%
Title III	2,301	2,301	-	0%
Title IV	19,643	19,643	-	0%
Medicaid Reimbursement	18,000	18,000	-	0%
Total Federal Sources	216,845	224,546	7,701	4%
Incoming Transfers and Other Transactions				
ACT 18 Current Year	96,216	96,216	-	0%
Insurance Reimbursements	-	-	-	0%
Total Incoming Transfers and Other Transactions	96,216	96,216	-	0%
Total Revenues	3,804,355	3,844,842	40,488	1%

**New Branches Charter Academy
General Fund Amended Budget (Detail)
2018/2019**

Fund: General Fund	Current 2018/2019	Amended 2018/2019	\$ Change	% Change
Basic Programs				
Elementary				
Teacher Salaries	503,112	459,867	(43,245)	-9%
Teacher Benefits	152,631	140,852	(11,779)	-8%
Teacher Specials Salaries	124,960	171,310	46,350	37%
Teacher Specials Benefits	38,358	51,714	13,356	35%
Title I Teacher Specials Salaries	46,350	-	(46,350)	-100%
Title I Teacher Specials Benefits	13,357	-	(13,357)	-100%
31A Transitional Kindergarten Salaries	-	40,000	40,000	0%
31A Transitional Kindergarten Benefits	-	12,585	12,585	0%
Aide Salaries	19,667	19,667	-	0%
Aide Benefits	11,660	11,660	-	0%
Substitute Salaries	40,000	40,000	-	0%
Teaching Supplies	18,000	18,000	-	0%
Specials Supplies	7,500	7,500	-	0%
Textbooks/Programs	15,000	15,000	-	0%
31A Curriculum Materials	-	28,600	28,600	0%
Safety Supplies	300	300	-	0%
Early Literacy Targeted Grant Expenses	10,290	10,290	-	0%
Field Trips	9,000	9,000	-	0%
Classroom Furniture	10,000	10,000	-	0%
Erate Technology Project	9,706	9,706	-	0%
Environmental Science Project	5,000	5,000	-	0%
Title IV Outdoor Project	10,000	10,000	-	0%
PY Title IV Outdoor Project	9,643	9,643	-	0%
Technology	20,000	20,000	-	0%
Total Elementary	1,074,534	1,100,694	26,160	2%
Middle/Junior High				
Teacher Salaries	117,511	121,511	4,000	3%
Teacher Benefits	37,452	37,938	486	1%
Teaching Supplies	4,000	4,000	-	0%
Total Middle/Junior High	158,963	163,449	4,486	3%
Pre-School				
GSRP Teacher Salaries	88,313	88,313	-	0%
GSRP Teacher Benefits	26,180	26,180	-	0%

**New Branches Charter Academy
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2018/2019**

Fund: General Fund	Current 2018/2019	Amended 2018/2019	\$ Change	% Change
GSRP Associate Teacher Salaries	46,999	46,999	-	0%
GSRP Associate Teacher Benefits	21,160	21,160	-	0%
GSRP Assistant Salaries	15,425	15,425	-	0%
GSRP Assistant Benefits	9,131	9,131	-	0%
GSRP Field Trips	1,000	1,000	-	0%
GSRP Furniture	1,500	1,500	-	0%
GSRP Technology	2,500	2,500	-	0%
GSRP Supplies	4,114	4,114	-	0%
GSRP Playground	978	978	-	0%
GSRP Home Visit Mileage	250	250	-	0%
Total Pre-School	<u>217,550</u>	<u>217,550</u>	<u>-</u>	<u>0%</u>
Summer School				
PY Title I Summer School Teacher Salaries	14,163	14,163	-	0%
PY Title I Summer School Benefits	1,501	1,501	-	0%
PY Title I Summer School Aide Salaries	3,799	3,799	-	0%
PY Title I Summer School Aide Benefits	309	309	-	0%
PY Title I Summer School Supplies	140	140	-	0%
Total Pre-School	<u>19,912</u>	<u>19,912</u>	<u>-</u>	<u>0%</u>
Total Basic Programs	<u>1,470,959</u>	<u>1,501,605</u>	<u>30,646</u>	<u>2%</u>
Added Needs				
Special Education				
SPED Teacher Salaries	48,262	48,262	-	0%
SPED Teacher Benefits	8,588	8,588	-	0%
SPED Aide Salaries	22,495	22,495	-	0%
SPED Aide Benefits	10,111	10,111	-	0%
SPED Teaching Supplies	500	500	-	0%
IDEA Teacher Salaries	41,305	41,305	-	0%
IDEA Teacher Benefits	6,835	6,835	-	0%
Total Special Education	<u>138,097</u>	<u>138,097</u>	<u>-</u>	<u>0%</u>

**New Branches Charter Academy
General Fund Amended Budget (Detail)
2018/2019**

Fund: General Fund	Current 2018/2019	Amended 2018/2019	\$ Change	% Change
Compensatory Education				
ELL Teacher Salaries	45,239	45,239	-	0%
ELL Teacher Benefits	12,449	12,449	-	0%
31A Instructional Specialist Salaries	61,374	-	(61,374)	-100%
31A Instructional Specialist Benefits	15,182	-	(15,182)	-100%
Title I Instructional Specialist Salaries	-	54,374	54,374	0%
Title I Instructional Specialist Benefits	-	13,033	13,033	0%
GF Instructional Specialist Salaries	-	7,000	7,000	0%
GF Instructional Specialist Benefits	-	2,149	2,149	0%
Title I Aide Salaries	13,651	13,651	-	0%
Title I Aide Benefits	6,294	6,294	-	0%
GF Aide Salaries	9,101	9,101	-	0%
GF Aide Benefits	4,196	4,196	-	0%
31A Aide Salaries	22,495	41,215	18,720	83%
31A Aide Benefits	10,458	19,896	9,438	90%
31A Student Advocate Salaries	30,900	30,900	-	0%
31A Student Advocate Benefits	9,548	9,548	-	0%
GF Student Advocate Salaries	10,300	10,300	-	0%
GF Student Advocate Benefits	3,183	3,183	-	0%
Title III Supplies	2,301	2,301	-	0%
Total Compensatory Education	256,670	284,828	28,158	11%
Total Added Needs	394,767	422,925	28,158	7%
Total Instruction	1,865,726	1,924,530	58,804	3%
Support Services - Pupil				
OT & PT Services	25,000	25,000	-	0%
Psychological Services	14,000	14,000	-	0%
IDEA Speech Therapy Services	4,000	4,000	-	0%
Speech Therapy Services	41,000	41,000	-	0%
Social Worker Services	30,000	30,000	-	0%
Teacher Consultant Services	5,000	5,000	-	0%
Total Support Services - Pupil	119,000	119,000	-	0%

**New Branches Charter Academy
General Fund Amended Budget (Detail)
2018/2019**

Fund: General Fund	Current 2018/2019	Amended 2018/2019	\$ Change	% Change
Support Services - Instructional Staff				
Title IIA Prof Development	19,498	19,498	-	0%
GSRP Professional Development	1,000	1,000	-	0%
GSRP Assessment materials	1,000	1,000	-	0%
GSRP Compliance Oversight	500	500	-	0%
GF Prof Development	20,000	15,000	(5,000)	-25%
504 Coordinator Salaries	5,027	5,027	-	0%
504 Coordinator Benefits	1,384	1,384	-	0%
SPED Supervision	3,000	3,000	-	0%
Total Support Services - Instructional Staff	51,409	46,409	(5,000)	-10%
Support Services - General Administration				
Legal Services	13,000	13,000	-	0%
Audit Services	11,500	11,500	-	0%
CSA Management Services Fee	370,825	374,874	4,049	1%
CMU Oversight Services Fee	88,757	88,757	-	0%
GSRP Central Office Admin	3,000	3,000	-	0%
Board Workshops & Conferences	3,500	3,500	-	0%
Total Support Services - General Administration	490,582	494,631	4,049	1%
Support Services - School Administration				
Principal Salaries	100,295	100,295	-	0%
Principal Benefits	19,912	19,912	-	0%
Secretary Salaries	33,029	33,029	-	0%
Secretary Benefits	11,663	11,663	-	0%
Postage	3,000	3,000	-	0%
Office Supplies	12,000	12,000	-	0%
Telephone	8,500	8,500	-	0%
Capital Outlay-PowerSchool	9,500	9,500	-	0%
Epi Pens	1,000	1,000	-	0%
SDS Software	2,100	2,100	-	0%
Info Snap	3,000	3,000	-	0%
School Reach	500	500	-	0%
Munitrex	1,500	1,500	-	0%
Copier Lease/Usage	20,000	20,000	-	0%
Personnel Recruitment	10,000	10,000	-	0%
Fundraisers	6,000	6,000	-	0%

**New Branches Charter Academy
General Fund Amended Budget (Detail)
2018/2019**

Fund: General Fund	Current 2018/2019	Amended 2018/2019	\$ Change	% Change
Dues & Fees	12,000	12,000	-	0%
Total Support Services - School Administration	253,999	253,999	-	0%
Support Services - Business				
Bookkeeper Salaries	43,491	43,491	-	0%
Bookkeeper Benefits	13,009	13,009	-	0%
Board Legal Liability Insurance	1,750	1,750	-	0%
GSRP Fiscal Services	3,000	3,000	-	0%
SAAN Interest	9,000	9,000	-	0%
Total Support Services - Business	70,250	70,250	-	0%
Operation and Maintenance of Plant				
Snow Plowing Services	5,500	5,500	-	0%
Lawn Care Services	10,000	10,000	-	0%
Janitor Salaries	71,326	71,326	-	0%
Janitor Benefits	17,188	17,188	-	0%
Water & Sewage	7,000	7,000	-	0%
Waste & Trash Disposal	7,000	7,000	-	0%
Property and Liability Insurance	28,000	28,000	-	0%
Building Maintenance	60,000	60,000	-	0%
Maintenance and Repair - Equipment	7,000	7,000	-	0%
Heat	21,000	21,000	-	0%
Electricity	33,000	33,000	-	0%
Janitor Supplies	12,000	12,000	-	0%
GSRP Electrical Work	750	750	-	0%
Building Signage	1,500	1,500	-	0%
Capital Outlay	50,000	50,000	-	0%
Total Operation and Maintenance of Plant	331,264	331,264	-	0%
Pupil Transportation Services				
GSRP Field Trip Transportation	1,000	1,000	-	0%
Bus Driver Salaries	51,675	55,653	3,978	8%
Bus Driver Benefits	20,183	20,697	514	3%
Field Trip Transportation Salaries	5,000	5,000	-	0%
Field Trip Transportation Benefits	1,000	1,000	-	0%
Title I Summer School Bus Driver Salaries	3,000	3,000	-	0%
Title I Summer School Bus Driver Benefits	500	500	-	0%

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General Fund Amended Budget (Detail)
2018/2019**

Fund: General Fund	Current 2018/2019	Amended 2018/2019	\$ Change	% Change
Bus Lease (3)	53,009	53,009	-	0%
Bus Maintenance	3,000	3,000	-	0%
Bus Insurance	5,000	5,000	-	0%
Gas & Oil	10,000	10,000	-	0%
Bus Radios	3,600	3,600	-	0%
Title I Homeless Transportation Gas Cards	200	200	-	0%
Transportation Other	4,500	4,500	-	0%
Total Pupil Transportation Services	161,666	166,158	4,492	3%
 Support Services - Central				
Marketing	46,000	39,000	(7,000)	-15%
Staff Fingerprinting	3,500	3,500	-	0%
Prof Development	8,000	8,000	-	0%
Title II Professional Development	1,600	1,600	-	0%
Tech Subcontract Services	20,000	20,000	-	0%
Internet Provider	25,000	25,000	-	0%
Total Support Services - Central	104,100	97,100	(7,000)	-7%
 Total Supporting Services	 1,582,270	 1,578,811	 (3,459)	 0%
 Support Services - Athletics				
Athletic Salaries	3,000	3,000	-	0%
Athletic Benefits	500	500	-	0%
Athletic Referees	700	700	-	0%
Athletic Supplies	1,000	1,000	-	0%
Total Support Services - Athletics	5,200	5,200	-	0%
 Custody and Care of Children				
Child Care Salaries	52,155	52,155	-	0%
Child Care Benefits	7,292	7,292	-	0%
Child Care Supplies	4,500	4,500	-	0%
Total Custody and Care of Children	63,947	63,947	-	0%
 Welfare Activities				
Title I Homeless Supplies	400	400	-	0%
Total Welfare Activities	400	400	-	0%

**New Branches Charter Academy
General Fund Amended Budget (Detail)
2018/2019**

Fund: General Fund	Current 2018/2019	Amended 2018/2019	\$ Change	% Change
Fund Modifications				
Transfer to Debt Service Fund	238,340	238,340	-	0%
Transfer to Capital Projects Fund	20,000	20,000	-	0%
Total Fund Modifications	<u>258,340</u>	<u>258,340</u>	<u>-</u>	<u>0%</u>
Total Expenditures	<u>3,775,883</u>	<u>3,831,228</u>	<u>55,345</u>	<u>1%</u>
Change in Fund Equity	<u>28,472</u>	<u>13,614</u>		0%
Beginning Fund Equity	495,364	495,364		
Ending Fund Equity	523,836	508,978		
	14%	13%		

**New Branches Charter Academy
Staffing Chart
2018/2019**

Employee	Position	Staff FTE	18/19 Salary	Total Benefits	Total Compensation
111 K-5 Teacher		12.00	499,867.00	153,437.00	653,305
111 Specials		4.00	171,310.00	51,714.00	223,024
111 GF Aides - Student Supervision		1.20	19,667.00	11,660.00	31,327
112 6-8 Teacher		3.00	121,511.00	37,938.00	159,449
118 Preschool Teacher		2.00	88,313.00	26,180.00	114,494
118 Preschool Aide		2.80	62,424	30,291	92,715
122 Special Ed Teacher IDEA/GF		2.75	112,063.00	25,534.00	137,597
125 Title I Intstructional Specialist		1.00	61,374.00	15,182.00	76,556
125 Title I/GF Aide		1.00	22,752.00	10,490.00	33,242
125 31A Aides		1.00	41,215.00	19,896.00	61,111
125 ELL Teacher		0.90	45,238.53	12,449.00	57,688
125 31A Student Advocate		1.00	41,200.00	12,731.00	53,931
226 504-Coordinator		0.10	5,027.00	1,384.00	6,410
241 Principal		1.00	100,295.00	19,912.00	120,207
241 Secretary		1.00	33,029.00	11,663.00	44,692
252 Bookkeeper		1.00	43,490.72	13,009.00	56,499
261 Custodian		2.53	71,326.00	17,188.00	88,514
271 Transportation		1.80	55,652.69	20,697.00	76,350
297 Food Service		2.36	47,998.00	14,374.00	62,372
351 Child Care		3.11	52,155.00	7,292.00	59,448
Total		45.55	1,695,907.94	513,021.00	2,208,931