

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

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Revenues			
Total Local Sources	89,513	112,638	96,102
Total State Sources	2,334,128	3,088,553	3,395,191
Total Federal Sources	200,740	162,032	216,846
Total Incoming Transfers and Other Transactions	217,684	96,216	96,216
Total Revenues	2,842,065	3,459,439	3,804,355
Expenditures			
Total Basic Programs	1,009,140	1,237,598	1,470,959
Total Added Needs	219,291	320,598	394,767
Total Support Services - Pupil	79,437	108,500	119,000
Total Support Services - Instructional Staff	93,138	52,640	51,409
Total Support Services - General Administration	318,813	442,561	490,582
Total Support Services - School Administration	217,816	238,707	253,999
Total Support Services - Business	67,758	71,953	70,250
Total Operation and Maintenance of Plant	433,250	293,086	331,264
Total Pupil Transportation Services	-	187,616	161,666
Total Support Services - Central	79,834	102,015	104,100
Total Support Services - Athletics	5,013	4,378	5,200
Total Community Services	-	-	-
Total Custody and Care of Children	48,082	58,977	63,947
Total Welfare Activities	-	-	400
Total Prior Period Adjustments	48,075	5,019	-
Total Fund Modifications	242,538	288,482	258,340
Total Expenditures	2,862,186	3,412,130	3,775,883
Change in Fund Equity	(20,121)	47,309	28,472
Beginning Fund Equity	468,176	448,055	495,364
Ending Fund Equity	448,055	495,364	523,836
	16%	15%	14%

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

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Local Sources			
Latchkey Fees	46,416	30,000	30,000
Athletic Receipts	2,522	2,000	2,500
Fundraisers	12,821	22,000	20,000
Rental Revenue	5,831	8,500	8,500
Erate	6,089	43,288	23,602
Preschool Tuition - Over Income GSRP	510	-	-
Child Care SOM	11,555	6,100	8,000
Miscellaneous	3,769	750	3,500
Total Local Sources	89,513	112,638	96,102
State Sources			
Foundation Allowance	2,017,530	2,694,354	2,958,583
31A At-Risk	101,567	101,527	149,957
Special Ed	(1,957)	37,406	37,406
Financial Analytic Tools	514	616	606
Great Start Readiness Program	201,251	233,853	227,800
Computer Adaptive Tests	1,809	1,516	1,516
Headlee Obligation for Data Collection	6,814	8,991	9,033
Early Literacy Targeted Instruction	6,600	10,290	10,290
Total State Sources	2,334,128	3,088,553	3,395,191
Federal Sources			
Title I	120,612	89,322	103,663
IDEA Flowthrough	39,712	41,522	52,140
Title IIA	5,017	9,863	21,098
Title III	4,581	2,968	2,301
Title IV	-	357	19,643
Medicaid Reimbursement	30,818	18,000	18,000
Total Federal Sources	200,740	162,032	216,846
Incoming Transfers and Other Transactions			
ACT 18 Current Year	40,545	96,216	96,216
Insurance Reimbursements	177,139	-	-
Total Incoming Transfers and Other Transactions	217,684	96,216	96,216
Total Revenues	2,842,065	3,459,439	3,804,355

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

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Basic Programs			
Elementary			
Teacher Salaries	256,330	444,802	503,113
Teacher Benefits	68,881	120,005	152,631
Teacher Specials Salaries	89,135	81,393	124,960
Teacher Specials Benefits	23,857	16,180	38,358
Title I Teacher Specials Salaries	-	-	46,350
Title I Teacher Specials Benefits	-	-	13,357
Aide Salaries	-	19,011	19,667
Aide Benefits	-	9,433	11,660
Substitute Salaries	28,192	69,000	40,000
MPSERS Refund Payroll Taxes	-	5,800	-
31A Teacher Salaries	61,120	-	-
31A Teacher Benefits	10,362	-	-
Quarterly Reimbursement Unemployment	31,475	-	-
Payroll Tax Payments	658	-	-
Teaching Supplies	7,570	13,500	18,000
Specials Supplies	3,684	5,500	7,500
Textbooks/Programs	22,154	15,000	15,000
Safety Supplies	166	250	300
Early Literacy Targeted Grant Expenses	-	16,890	10,290
Field Trips	9,117	6,000	9,000
Classroom Furniture	-	-	10,000
Erate Technology Project	-	23,562	9,706
Environmental Science Project	-	-	5,000
Title IV Outdoor Project	-	357	10,000
PY Title IV Outdoor Project	-	-	9,643
Technology	13,506	15,000	20,000
Total Elementary	626,207	861,683	1,074,534
Middle/Junior High			
Teacher Salaries	132,296	97,274	117,511
Teacher Benefits	39,334	36,071	37,452
Teaching Supplies	3,335	3,250	4,000
Total Middle/Junior High	174,965	136,595	158,963

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

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Pre-School			
GSRP Teacher Salaries	76,705	74,545	88,313
GSRP Teacher Benefits	18,599	14,919	26,180
GSRP Teacher Salaries - Carryover	6,470	10,322	-
GSRP Teacher Benefits - Carryover	2,334	1,941	-
GSRP Associate Teacher Salaries	41,183	58,119	46,999
GSRP Associate Teacher Benefits	18,719	19,819	21,160
GSRP Assistant Salaries	-	11,148	15,425
GSRP Assistant Benefits	-	6,020	9,131
GSRP Field Trips	988	725	1,000
GSRP Furniture	5,867	300	1,500
GSRP Technology	3,728	5,900	2,500
GSRP Supplies	9,520	4,750	4,114
GSRP Playground	5,520	10,750	978
GSRP Home Visit Mileage	218	150	250
Total Pre-School	189,850	219,408	217,550
Summer School			
PY Title I Summer School Teacher Salaries	10,050	14,163	14,163
PY Title I Summer School Benefits	979	1,501	1,501
PY Title I Summer School Aide Salaries	3,530	3,799	3,799
PY Title I Summer School Aide Benefits	255	309	309
PY Title I Summer School Supplies	725	140	140
Title I Summer School Teacher Salaries	2,400	-	-
Title I Summer School Teacher Benefits	180	-	-
Total Pre-School	18,119	19,912	19,912
Total Basic Programs	1,009,140	1,237,598	1,470,959
Added Needs			
Special Education			
SPED Teacher Salaries	22,182	46,164	48,262
SPED Teacher Benefits	5,286	6,856	8,588
SPED Aide Salaries	3,246	12,547	22,495
SPED Aide Benefits	466	6,347	10,111
SPED Teaching Supplies	198	100	500

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

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
IDEA Teacher Salaries	32,495	35,550	41,305
IDEA Teacher Benefits	7,217	5,972	6,835
Total Special Education	<u>71,089</u>	<u>113,536</u>	<u>138,097</u>
 Compensatory Education			
Title I Teacher Salaries	44,135	-	-
Title I Teacher Benefits	12,409	-	-
ELL Teacher Salaries	-	34,442	45,239
ELL Teacher Benefits	-	9,498	12,449
31A Instructional Specialist Salaries	-	59,586	61,374
31A Instructional Specialist Benefits	-	8,449	15,182
Title I Aide Salaries	32,558	29,057	13,651
Title I Aide Benefits	13,391	13,555	6,294
Title II Aide Salaries	3,248	-	-
Title II Aide Benefits	1,114	-	-
GF Aide Salaries	2,976	-	9,101
GF Aide Benefits	3,266	-	4,196
31A Aide Salaries	21,342	6,887	22,495
31A Aide Benefits	8,744	2,356	10,458
31A Student Advocate Salaries	-	19,719	30,900
31A Student Advocate Benefits	-	4,530	9,548
GF Student Advocate Salaries	-	6,705	10,300
GF Student Advocate Benefits	-	1,540	3,183
Title III Teacher Salaries	3,495	-	-
Title III Teacher Benefits	1,086	-	-
Title III Supplies	-	2,968	2,301
GF Teaching Supplies	437	-	-
Title I Technology	-	7,770	-
Total Compensatory Education	<u>148,202</u>	<u>207,062</u>	<u>256,670</u>
 Total Added Needs	 <u>219,291</u>	 <u>320,598</u>	 <u>394,767</u>
Total Instruction	<u>1,228,431</u>	<u>1,558,196</u>	<u>1,865,726</u>
 Support Services - Pupil			
OT & PT Services	11,360	25,000	25,000
Psychological Services	5,633	12,000	14,000
IDEA Speech Therapy Services	-	-	4,000

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

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Speech Therapy Services	36,984	42,000	41,000
Social Worker Services	19,825	29,500	30,000
Teacher Consultant Services	5,635	-	5,000
Total Support Services - Pupil	79,437	108,500	119,000
Support Services - Instructional Staff			
Title IIA Prof Development	655	8,813	19,498
GSRP Professional Development	386	1,997	1,000
GSRP Assessment materials	-	1,605	1,000
GSRP Compliance Oversight	321	500	500
GSRP Staff Classroom Technology	-	1,078	-
Engage NY Curriculum Specialist	-	5,000	-
GF Prof Development	16,922	12,750	20,000
Curriculum, Instruction & Assessment Coordinator Salaries	63,910	200	-
Curriculum, Instruction & Assessment Coordinator Benefits	10,553	69	-
Title I Curriculum, Instruction & Assessment Coordinator Salaries	-	14,835	-
Title I Curriculum, Instruction & Assessment Coordinator Benfits	-	3,993	-
504 Coordinator Salaries	-	-	5,027
504 Coordinator Benefits	-	-	1,384
SPED Supervision	391	1,800	3,000
Total Support Services - Instructional Staff	93,138	52,640	51,409
Support Services - General Administration			
Legal Services	6,553	12,000	13,000
Audit Services	7,250	11,050	11,500
CSA Management Services Fee	243,098	334,680	370,825
CMU Oversight Services Fee	60,526	80,831	88,757
GSRP Central Office Admin	-	4,000	3,000
Board Workshops & Conferences	997	-	3,500
Fundraising Expense	189	-	-
Misc - Bus. Office	200	-	-
Total Support Services - General Administration	318,813	442,561	490,582
Support Services - School Administration			
Principal Salaries	94,109	99,103	100,295
Principal Benefits	17,846	18,625	19,912
Secretary Salaries	34,218	34,774	33,029

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

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Secretary Benefits	10,797	4,517	11,663
GSRP Clerical Support	4,000	-	-
Postage	1,741	2,750	3,000
Office Supplies	7,200	10,000	12,000
Telephone	5,394	8,500	8,500
Capital Outlay-PowerSchool	660	8,900	9,500
Epi Pens	-	-	1,000
SDS Software	1,938	2,100	2,100
Info Snap	-	-	3,000
School Reach	438	438	500
Munitrex	1,147	1,500	1,500
Copier Lease/Usage	17,073	18,500	20,000
Personnel Recruitment	9,139	11,500	10,000
Fundraisers	258	5,000	6,000
Dues & Fees	11,859	12,500	12,000
Total Support Services - School Administration	217,816	238,707	253,999
 Support Services - Business			
Bookkeeper Salaries	40,748	44,611	43,491
Bookkeeper Benefits	12,334	11,650	13,009
Board Legal Liability Insurance	-	1,750	1,750
GSRP Fiscal Services	5,000	5,000	3,000
SAAN Interest	9,676	8,942	9,000
Total Support Services - Business	67,758	71,953	70,250
 Operation and Maintenance of Plant			
Snow Plowing Services	2,025	3,000	5,500
Lawn Care Services	7,607	9,500	10,000
Janitor Salaries	67,400	78,495	71,326
Janitor Benefits	16,076	15,891	17,188
Water & Sewage	5,478	6,950	7,000
Waste & Trash Disposal	2,283	6,750	7,000
Property and Liability Insurance	21,735	27,500	28,000
Building Maintenance	38,729	51,000	60,000
Maintenance and Repair - Equipment	7,072	3,500	7,000
Heat	12,526	20,500	21,000
Electricity	23,946	33,000	33,000

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

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Janitor Supplies	9,622	12,000	12,000
GSRP Licesning fees/ or inspections	1,179	-	-
GSRP Electrical Work	-	-	750
Building Signage	2,241	500	1,500
Roof Repairs - Insurance Claim	180,139	-	-
Capital Outlay	35,192	24,500	50,000
Total Operation and Maintenance of Plant	433,250	293,086	331,264
Pupil Transportation Services			
GSRP Field Trip Transportation	-	-	1,000
Bus Driver Salaries	-	75,517	51,675
Bus Driver Benefits	-	16,870	20,183
Field Trip Transportation Salaries	-	-	5,000
Field Trip Transportation Benefits	-	-	1,000
Title I Summer School Bus Driver Salaries	-	-	3,000
Title I Summer School Bus Driver Benefits	-	-	500
Bus Lease (3)	-	63,714	53,009
Bus Maintenance	-	2,000	3,000
Bus Insurance	-	5,000	5,000
Gas & Oil	-	9,500	10,000
Bus Radios	-	3,600	3,600
Bus Cameras	-	7,515	-
Title I Homeless Transportation Gas Cards	-	200	200
Transportation Other	-	3,700	4,500
Total Pupil Transportation Services	-	187,616	161,666
Support Services - Central			
Marketing	39,538	46,000	46,000
GSRP Marketing	516	265	-
Staff Fingerprinting	3,412	3,500	3,500
Prof Development	4,680	7,200	8,000
Title II Professional Development	-	1,050	1,600
Tech Subcontract Services	10,336	19,000	20,000
Internet Provider	21,353	25,000	25,000
Total Support Services - Central	79,834	102,015	104,100
Total Supporting Services	1,290,046	1,497,078	1,582,270

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

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Support Services - Athletics			
Athletic Salaries	3,000	3,000	3,000
Athletic Benefits	296	278	500
Athletic Referees	630	100	700
Athletic Supplies	1,088	1,000	1,000
Total Support Services - Athletics	<u>5,013</u>	<u>4,378</u>	<u>5,200</u>
Custody and Care of Children			
Child Care Salaries	38,466	48,456	52,155
Child Care Benefits	5,427	6,271	7,292
Child Care Supplies	4,188	4,250	4,500
Total Custody and Care of Children	<u>48,082</u>	<u>58,977</u>	<u>63,947</u>
Welfare Activities			
Title I Homeless Supplies	-	-	400
Total Welfare Activities	<u>-</u>	<u>-</u>	<u>400</u>
Prior Period Adjustment			
Kent ISD Prior Period Adjustment	48,075	5,019	-
Total Prior Period Adjustment	<u>48,075</u>	<u>5,019</u>	<u>-</u>
Fund Modifications			
Transfer to Debt Service Fund	237,395	238,482	238,340
Transfer to Capital Projects Fund	-	50,000	20,000
Transfer to Food Service Fund	5,143	-	-
Total Fund Modifications	<u>242,538</u>	<u>288,482</u>	<u>258,340</u>
Total Expenditures	<u>2,862,186</u>	<u>3,412,130</u>	<u>3,775,883</u>
Change in Fund Equity	<u>(20,121)</u>	<u>47,309</u>	<u>28,472</u>
Beginning Fund Equity	468,176	448,055	495,364
Ending Fund Equity	448,055	495,364	523,836
	16%	15%	14%

**New Branches Charter Academy
Special Revenue Fund Original Budget (Detail)
2018/2019**

Fund: Special Revenue Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Local Sources			
Food sales to adults	76	50	50
Total Local Sources	76	50	50
State Sources			
State Lunch Grant	5,412	1,767	2,809
Total State Sources	5,412	1,767	2,809
Federal Sources			
Free and Reduced Grant	124,810	170,000	185,000
Summer Food Service Program	7,412	4,857	5,161
Commodities Entitlement	-	5,000	5,000
Farm To School MSU Grant Revenue	1,000	2,000	2,000
NSLP Afterschool Snacks	-	3,700	3,700
Total Federal Sources	133,222	185,557	200,861
Other Financing Sources			
Transfer from general fund	5,143	-	-
Total Other Financing Sources	5,143	-	-
Total Revenues	143,853	187,374	203,720

**New Branches Charter Academy
Special Revenue Fund Original Budget (Detail)
2018/2019**

Fund: Special Revenue Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Expenditures:			
Food Service			
Food Service Salaries and Benefits	58,969	60,806	62,372
Summer Food Service Salaries & Benefits	2,661	1,704	2,661
Repairs & Maintenance	1,555	3,500	3,500
Food and supplies	73,394	95,000	115,000
Food - SFSP	2,826	2,558	2,500
Farm To School MSU Grant Expenses	979	1,900	2,000
Kitchen Supplies	3,110	4,500	5,000
Kitchen Equipment	-	-	7,000
Misc. Other	-	2,850	3,000
Dues & Fees	360	-	500
Total Food Service	<u>143,853</u>	<u>172,818</u>	<u>203,533</u>
Total Expenditures	<u>143,853</u>	<u>172,818</u>	<u>203,533</u>
Change in Fund Equity	<u>0</u>	<u>14,556</u>	<u>187</u>
Beginning Fund Equity	-	-	14,556
Ending Fund Equity	<u>-</u>	<u>14,556</u>	<u>14,743</u>

**New Branches Charter Academy
Capital Projects Fund Original Budget
2018/2019**

Revenues:	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Other Financing Sources			
Transfer From General Fund	-	50,000	20,000
Total Other Financing Sources	-	50,000	20,000
Total Revenue	-	50,000	20,000
Expenditures:			
Facilities Acquisition			
Facility Improvements		-	-
Roof		-	-
Total Facilities Acquisition	-	-	-
Total Expenditures	-	-	-
Excess Revenue (Expenditures)	-	50,000	20,000
Beginning Fund Balance	-	-	50,000
Ending Fund Balance	-	50,000	70,000

**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	503,113.00	152,631.00	655,745
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	117,511.00	37,452.00	154,963
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 31A Instructional 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	22,495.00	10,458.00	32,953
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	51,674.69	20,183.00	71,858
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	1,672,455.94	501,777.00	2,174,235 2,111,863

Benefit Costs per FTE	
Retirement Contribution 5% Maximum Match (after 1 year Choice Schools service)	
Employer FICA 7.65%	
Unemployment Compensation	600 per calendar year
Workers Compensation	0.015 avg annual rate
Blue Cross/Blue Shield Health Insurance	6,300 annually
Delta Dental Insurance	396 annually
VSP Vision Insurance	82 annually
Standard Life Insurance	347 annually