

**New Branches Charter Academy  
General Fund Amended Budget I (Summary)  
2019/2020**

<b>Fund: General Fund</b>	<b>Current 2019/2020</b>	<b>Proposed 2019/2020</b>
<b>Revenues</b>		
Total Local Sources	87,477	101,027
Total State Sources	3,389,937	3,562,318
Total Federal Sources	248,708	300,972
Total Incoming Transfers and Other Transactions	170,000	170,000
<b>Total Revenues</b>	<u>3,896,123</u>	<u>4,134,317</u>
<b>Expenditures</b>		
Total Basic Programs	1,527,885	1,561,138
Total Added Needs	449,280	476,792
Total Support Services - Pupil	108,798	129,305
Total Support Services - Instructional Staff	114,777	113,752
Total Support Services - General Administration	503,820	540,814
Total Support Services - School Administration	248,619	288,363
Total Support Services - Business	72,541	72,520
Total Operation and Maintenance of Plant	326,466	342,070
Total Pupil Transportation Services	159,398	155,748
Total Support Services - Central	112,405	108,860
Total Support Services - Athletics	4,700	5,200
Total Custody and Care of Children	46,631	67,101
Total Welfare Activities	400	400
Total Fund Modifications	254,752	254,752
<b>Total Expenditures</b>	<u>3,930,473</u>	<u>4,120,814</u>
<b>Change in Fund Equity</b>	<u><b>(34,350)</b></u>	<u><b>13,503</b></u>
<b>Beginning Fund Equity</b>	717,558	717,558
<b>Ending Fund Equity</b>	683,208	731,061
	17%	18%

**New Branches Charter Academy  
General Fund Amended Budget I (Detail)  
2019/2020**

<b>Fund: General Fund</b>	<b>Current 2019/2020</b>	<b>Proposed 2019/2020</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Local Sources</b>				
Latchkey Fees	32,500	45,000	12,500	38%
Athletic Receipts	750	1,800	1,050	140%
Fundraisers	16,500	15,000	(1,500)	-9%
Green Team Fundraisers	-	500	500	0%
Rental Revenue	7,500	7,500	-	0%
Erate	20,527	20,527	-	0%
Preschool Tuition - Over Income GSRP	2,000	3,000	1,000	50%
Child Care SOM	6,200	6,200	-	0%
Miscellaneous	1,500	1,500	-	0%
<b>Total Local Sources</b>	<b>87,477</b>	<b>101,027</b>	<b>13,550</b>	<b>15%</b>
<b>State Sources</b>				
Foundation Allowance	2,863,431	2,974,403	110,972	4%
31A At-Risk	220,474	234,291	13,817	6%
Special Ed	53,061	53,061	-	0%
Special Ed Cost Reimbursement	-	3,709	3,709	0%
Financial Analytic Tools	610	-	(610)	-100%
Great Start Readiness Program	227,800	264,843	37,042	16%
Computer Adaptive Tests	3,641	-	(3,641)	-100%
Headlee Obligation for Data Collection	8,951	9,535	584	7%
Early Literacy Targeted Instruction	11,969	10,729	(1,240)	-10%
MSP CSSG	-	11,748	11,748	0%
<b>Total State Sources</b>	<b>3,389,937</b>	<b>3,562,318</b>	<b>172,381</b>	<b>5%</b>
<b>Federal Sources</b>				
Title I	131,420	167,932	36,512	28%
IDEA Flowthrough	58,827	60,334	1,507	3%
Title IIA	25,480	38,616	13,136	52%
Title III	4,982	5,141	159	3%
Title IV	10,000	10,950	950	10%
Medicaid Reimbursement	18,000	18,000	-	0%
<b>Total Federal Sources</b>	<b>248,708</b>	<b>300,972</b>	<b>52,264</b>	<b>21%</b>
<b>Incoming Transfers and Other Transactions</b>				
ACT 18 Current Year	170,000	170,000	-	0%
<b>Total Incoming Transfers and Other Transactions</b>	<b>170,000</b>	<b>170,000</b>	<b>-</b>	<b>0%</b>
<b>Total Revenues</b>	<b>3,896,123</b>	<b>4,134,317</b>	<b>238,195</b>	<b>6%</b>

**New Branches Charter Academy  
General Fund Amended Budget I (Detail)  
2019/2020**

<b>Fund: General Fund</b>	<b>Current 2019/2020</b>	<b>Proposed 2019/2020</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Basic Programs</b>				
<b>Elementary</b>				
Teacher Salaries	531,965	534,780	2,815	1%
Teacher Benefits	158,317	151,050	(7,267)	-5%
Teacher Specials Salaries	173,411	152,483	(20,928)	-12%
Teacher Specials Benefits	52,297	45,951	(6,346)	-12%
31A Transitional Kindergarten Salaries	39,220	39,220	-	0%
31A Transitional Kindergarten Benefits	12,572	8,767	(3,805)	-30%
Aide Salaries	16,887	20,592	3,705	22%
Aide Benefits	9,859	12,911	3,052	31%
Substitute Salaries	40,000	40,000	-	0%
MPSERS Refund Payroll Taxes	105	-	(105)	-100%
Teaching Supplies	12,000	12,000	-	0%
Specials Supplies	5,000	6,500	1,500	30%
Textbooks/Programs	10,000	25,000	15,000	150%
Safety Supplies	300	300	-	0%
Early Literacy Targeted Grant Expenses	11,969	10,729	(1,240)	-10%
Field Trips	5,000	5,000	-	0%
Classroom Furniture	2,000	5,000	3,000	150%
Erate Technology Project	11,480	11,480	-	0%
Environmental Science Project	5,000	5,000	-	0%
Green Team Expenses	-	500	500	0%
Title II Technology	-	6,000	6,000	0%
Title II Foss Kits	-	11,800	11,800	0%
Title IV Outdoor Project	10,000	8,000	(2,000)	-20%
PY Title IV Outdoor Project	-	950	950	0%
Technology	20,000	20,000	-	0%
<b>Total Elementary</b>	<b>1,127,382</b>	<b>1,134,013</b>	<b>6,631</b>	<b>1%</b>
<b>Middle/Junior High</b>				
Teacher Salaries	124,162	129,208	5,046	4%
Teacher Benefits	38,508	39,121	613	2%
Teaching Supplies	3,000	3,000	-	0%
<b>Total Middle/Junior High</b>	<b>165,670</b>	<b>171,329</b>	<b>5,659</b>	<b>3%</b>

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<b>Fund: General Fund</b>	<b>Current 2019/2020</b>	<b>Proposed 2019/2020</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Pre-School</b>				
GSRP Teacher Salaries	80,848	50,848	(30,000)	-37%
GSRP Teacher Benefits	25,436	17,553	(7,883)	-31%
GSRP Teacher Salaries - Carryover	-	30,000	30,000	0%
GSRP Teacher Benefits - Carryover	-	7,883	7,883	0%
GSRP Associate Teacher Salaries	48,413	49,157	744	2%
GSRP Associate Teacher Benefits	21,496	17,781	(3,716)	-17%
GSRP Substitute Salaries	-	1,000	1,000	0%
GSRP Substitute Benefits	-	250	250	0%
GSRP Assistant Salaries	15,425	-	(15,425)	-100%
GSRP Assistant Benefits	9,131	-	(9,131)	-100%
GSRP Field Trips	2,000	3,015	1,015	51%
GSRP Furniture	2,000	14,000	12,000	600%
GSRP Furniture - Cubbies	-	6,000	6,000	0%
GSRP Technology	1,500	14,000	12,500	833%
GSRP Supplies	2,051	20,000	17,949	875%
GSRP Playground	1,500	1,000	(500)	-33%
GSRP Home Visit Mileage	500	500	-	0%
<b>Total Pre-School</b>	<b>210,300</b>	<b>232,987</b>	<b>22,686</b>	<b>11%</b>
<b>Summer School</b>				
PY Title I Summer School Teacher Salaries	19,507	16,872	(2,635)	-14%
PY Title I Summer School Benefits	2,170	2,055	(115)	-5%
PY Title II Summer School Salaries	-	2,407	2,407	0%
PY Title II Summer School Benefits	-	307	307	0%
PY Title I Summer School Aide Salaries	2,522	1,035	(1,487)	-59%
PY Title I Summer School Aide Benefits	334	133	(201)	-60%
<b>Total Pre-School</b>	<b>24,533</b>	<b>22,809</b>	<b>(1,724)</b>	<b>-7%</b>
<b>Total Basic Programs</b>	<b>1,527,885</b>	<b>1,561,138</b>	<b>33,252</b>	<b>2%</b>
<b>Added Needs</b>				
<b>Special Education</b>				
SPED Teacher Salaries	51,715	51,715	-	0%
SPED Teacher Benefits	9,345	12,595	3,250	35%

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<b>Fund: General Fund</b>	<b>Current 2019/2020</b>	<b>Proposed 2019/2020</b>	<b>\$ Change</b>	<b>% Change</b>
SPED Aide Salaries	23,138	20,280	(2,858)	-12%
SPED Aide Benefits	10,294	9,946	(348)	-3%
SPED Teaching Supplies	750	750	-	0%
IDEA Teacher Salaries	43,235	43,235	-	0%
IDEA Teacher Benefits	5,793	5,793	-	0%
<b>Total Special Education</b>	<u>144,271</u>	<u>144,315</u>	<u>44</u>	<u>0%</u>
<b>Compensatory Education</b>				
ELL Teacher Salaries	46,596	42,097	(4,499)	-10%
ELL Teacher Benefits	12,689	12,048	(641)	-5%
Title III ELL Teacher Salaries	-	4,500	4,500	0%
Title III ELL Teacher Benefits	-	641	641	0%
31A Academic Interventionist Salaries	50,880	51,656	776	2%
31A Academic Interventionist Benefits	12,462	12,534	72	1%
Title I Aide Salaries	33,338	37,440	4,102	12%
Title I Aide Benefits	15,963	17,713	1,750	11%
GF Aide Salaries	9,371	-	(9,371)	-100%
GF Aide Benefits	4,261	-	(4,261)	-100%
31A Aide Salaries	43,560	21,840	(21,720)	-50%
31A Aide Benefits	20,231	8,365	(11,866)	-59%
Title I Instructional Specialist Salaries	-	20,000	20,000	0%
Title I Instructional Specialist Benefits	-	5,734	5,734	0%
31A Student Advocate Salaries	31,827	69,122	37,295	117%
31A Student Advocate Benefits	9,722	22,787	13,065	134%
GF Student Advocate Salaries	10,609	-	(10,609)	-100%
GF Student Advocate Benefits	3,241	-	(3,241)	-100%
GF Teaching Supplies	-	-	-	0%
Title III Subscriptions	260	-	(260)	-100%
Title I Online Subscriptions	-	6,000	6,000	0%
<b>Total Compensatory Education</b>	<u>305,009</u>	<u>332,476</u>	<u>27,467</u>	<u>9%</u>
<b>Total Added Needs</b>	<u>449,280</u>	<u>476,792</u>	<u>27,511</u>	<u>6%</u>
<b>Total Instruction</b>	<u>1,977,166</u>	<u>2,037,929</u>	<u>60,763</u>	<u>3%</u>
<b>Support Services - Pupil</b>				
OT & PT Services	25,000	20,000	(5,000)	-20%
Psychological Services	12,000	28,000	16,000	133%

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2019/2020**

<b>Fund: General Fund</b>	<b>Current 2019/2020</b>	<b>Proposed 2019/2020</b>	<b>\$ Change</b>	<b>% Change</b>
IDEA Speech Therapy Services	9,798	11,305	1,507	15%
Speech Therapy Services	42,000	45,000	3,000	7%
Social Worker Services	20,000	25,000	5,000	25%
<b>Total Support Services - Pupil</b>	<u>108,798</u>	<u>129,305</u>	<u>20,507</u>	<u>19%</u>
<b>Support Services - Instructional Staff</b>				
Title IIA Prof Development	23,310	18,191	(5,119)	-22%
Title III Technology	4,722	-	(4,722)	-100%
GSRP Professional Development	4,000	5,000	1,000	25%
GSRP Assessment materials	1,000	1,500	500	50%
GSRP Compliance Oversight	500	1,500	1,000	200%
Title IV PD	-	2,000	2,000	0%
GF Prof Development	21,000	21,000	-	0%
Title I Literacy Coach Salaries	39,394	43,394	4,000	10%
Title I Literacy Coach Benefits	12,594	13,080	486	4%
504 Coordinator Salaries	5,328	5,177	(151)	-3%
504 Coordinator Benefits	1,429	1,410	(19)	-1%
SPED Supervision	1,500	1,500	-	0%
<b>Total Support Services - Instructional Staff</b>	<u>114,777</u>	<u>113,752</u>	<u>(1,025)</u>	<u>-1%</u>
<b>Support Services - General Administration</b>				
Legal Services	15,000	25,000	10,000	67%
Audit Services	11,500	11,700	200	2%
CSA Management Services Fee	382,917	405,382	22,465	6%
CMU Oversight Services Fee	85,903	89,232	3,329	4%
GSRP Central Office Admin	3,000	4,000	1,000	33%
Board Workshops & Conferences	5,500	5,500	-	0%
<b>Total Support Services - General Administration</b>	<u>503,820</u>	<u>540,814</u>	<u>36,994</u>	<u>7%</u>
<b>Support Services - School Administration</b>				
Principal Salaries	102,016	132,448	30,432	30%
Principal Benefits	20,201	28,102	7,901	39%
Secretary Salaries	33,945	33,945	-	0%
Secretary Benefits	11,857	11,857	-	0%
Postage	3,000	3,000	-	0%
Office Supplies	12,000	12,000	-	0%
Telephone	10,000	10,000	-	0%

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<b>Fund: General Fund</b>	<b>Current 2019/2020</b>	<b>Proposed 2019/2020</b>	<b>\$ Change</b>	<b>% Change</b>
Capital Outlay-PowerSchool	9,500	11,000	1,500	16%
SDS Software	2,100	2,272	172	8%
School Reach	500	473	(27)	-5%
Munitrex	1,500	1,266	(234)	-16%
Copier Lease/Usage	20,000	20,000	-	0%
Personnel Recruitment	5,000	5,000	-	0%
Fundraisers	5,000	5,000	-	0%
Dues & Fees	12,000	12,000	-	0%
<b>Total Support Services - School Administration</b>	<b>248,619</b>	<b>288,363</b>	<b>39,744</b>	<b>16%</b>
<b>Support Services - Business</b>				
Bookkeeper Salaries	44,796	45,000	204	0%
Bookkeeper Benefits	13,250	13,275	25	0%
GSRP Fiscal Services	3,000	4,000	1,000	33%
SAAN Interest	11,495	10,245	(1,250)	-11%
<b>Total Support Services - Business</b>	<b>72,541</b>	<b>72,520</b>	<b>(21)</b>	<b>0%</b>
<b>Operation and Maintenance of Plant</b>				
Snow Plowing Services	5,500	5,500	-	0%
Lawn Care Services	10,000	7,500	(2,500)	-25%
Janitor Salaries	72,995	72,995	-	0%
Janitor Benefits	17,471	17,471	-	0%
Water & Sewage	8,500	8,500	-	0%
Waste & Trash Disposal	9,500	10,500	1,000	11%
Property and Liability Insurance	28,000	28,000	-	0%
Building Maintenance	60,000	58,000	(2,000)	-3%
Maintenance and Repair - Equipment	7,000	7,000	-	0%
Heat	21,500	23,000	1,500	7%
Electricity	30,000	25,000	(5,000)	-17%
Janitor Supplies	12,000	14,000	2,000	17%
GSRP Utilities	-	2,495	2,495	0%
GSRP Space Improvements	-	6,500	6,500	0%
GSRP Carpet	2,500	2,361	(139)	-6%
Building Signage	1,500	1,500	-	0%
MSP-CSSP Expenses	-	11,748	11,748	0%
Capital Outlay	40,000	40,000	-	0%
<b>Total Operation and Maintenance of Plant</b>	<b>326,466</b>	<b>342,070</b>	<b>15,604</b>	<b>5%</b>

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2019/2020**

<b>Fund: General Fund</b>	<b>Current 2019/2020</b>	<b>Proposed 2019/2020</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Pupil Transportation Services</b>				
GSRP Field Trip Transportation	3,000	1,000	(2,000)	-67%
Bus Driver Salaries	57,214	57,082	(133)	0%
Bus Driver Benefits	21,033	22,637	1,604	8%
Field Trip Transportation Salaries	2,500	2,500	-	0%
Field Trip Transportation Benefits	500	500	-	0%
PY Title I Bus Driver Salaries	4,345	1,595	(2,750)	-63%
PY Title I Bus Driver Benefits	653	281	(372)	-57%
Bus Lease (3)	45,233	45,233	-	0%
Bus Maintenance	3,000	3,000	-	0%
Bus Insurance	5,000	5,000	-	0%
Gas & Oil	11,500	11,500	-	0%
Bus Radios	720	720	-	0%
Title I Homeless Transportation Gas Cards	200	200	-	0%
Transportation Other	4,500	4,500	-	0%
<b>Total Pupil Transportation Services</b>	<b>159,398</b>	<b>155,748</b>	<b>(3,651)</b>	<b>-2%</b>
<b>Support Services - Central</b>				
Marketing	40,000	40,000	-	0%
GSRP Marketing	500	1,500	1,000	200%
Staff Fingerprinting	3,500	3,500	-	0%
Prof Development	7,000	7,000	-	0%
Title II Professional Development	2,170	2,625	455	21%
PY Title II Professional Development	1,235	1,235	-	0%
Tech Subcontract Services	33,000	33,000	-	0%
Internet Provider	25,000	20,000	(5,000)	-20%
<b>Total Support Services - Central</b>	<b>112,405</b>	<b>108,860</b>	<b>(3,545)</b>	<b>-3%</b>
<b>Total Supporting Services</b>	<b>1,646,824</b>	<b>1,751,432</b>	<b>104,608</b>	<b>6%</b>
<b>Support Services - Athletics</b>				
Athletic Salaries	3,000	3,000	-	0%
Athletic Benefits	500	500	-	0%
Athletic Referees	200	700	500	250%
Athletic Supplies	1,000	1,000	-	0%
<b>Total Support Services - Athletics</b>	<b>4,700</b>	<b>5,200</b>	<b>500</b>	<b>0%</b>



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2019/2020**

<b>Fund: General Fund</b>	<b>Current 2019/2020</b>	<b>Proposed 2019/2020</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Community Services</b>				
Title I Parent Nights	-	2,000	2,000	0%
GSRP Parent Activities	-	2,000	2,000	0%
<b>Total Community Services</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>0%</b>
<b>Custody and Care of Children</b>				
Child Care Salaries	38,259	49,537	11,278	29%
Child Care Benefits	5,372	14,564	9,192	171%
Child Care Supplies	3,000	3,000	-	0%
<b>Total Custody and Care of Children</b>	<b>46,631</b>	<b>67,101</b>	<b>20,470</b>	<b>44%</b>
<b>Welfare Activities</b>				
Title I Homeless Supplies	400	400	-	0%
<b>Total Welfare Activities</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>0%</b>
<b>Fund Modifications</b>				
Transfer to Debt Service Fund	234,752	234,752	-	0%
Transfer to Capital Projects Fund	20,000	20,000	-	0%
<b>Total Fund Modifications</b>	<b>254,752</b>	<b>254,752</b>	<b>-</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>3,930,473</b>	<b>4,120,814</b>	<b>190,341</b>	<b>5%</b>
<b>Change in Fund Equity</b>	<b>(34,350)</b>	<b>13,503</b>		
<b>Beginning Fund Equity</b>	717,558	717,558		
<b>Ending Fund Equity</b>	683,208	731,061		
	17%	18%		

**New Branches Charter Academy  
Staffing Chart  
2019/2020**

<b>Employee</b>	<b>Position</b>	<b>Staff FTE</b>	<b>19/20 Salary</b>	<b>Total Benefits</b>	<b>Total Compensation</b>
111 K-5 Teacher		13.00	574,000	159,817	733,817
111 Specials		4.00	152,483	45,951	198,434
111 GF Aides - Student Supervision		1.20	20,592	12,911	33,503
112 6-8 Teacher		3.00	129,208	39,121	168,329
118 Preschool Teacher		2.00	80,848	25,436	106,285
118 Preschool Aide		2.00	49,157	17,781	66,938
122 Special Ed Teacher IDEA/GF		2.75	115,231	28,335	143,565
125 Title I Literacy Coach		1.00	43,394	13,080	56,474
125 31A Academic Interventionist		1.00	51,656	12,534	64,190
125 Title I		2.00	37,440	17,713	55,153
125 31A Aides		1.00	21,840	8,365	30,205
125 ELL Teacher		0.90	46,597	12,689	59,286
125 31A Student Advocate		1.00	69,122	22,787	91,909
125 Title I Specialist		1.00	20,000	5,734	25,734
226 504-Coordinator		0.10	5,177	1,410	6,588
241 Principal		1.00	132,448	28,102	160,550
241 Secretary		1.00	33,945	11,857	45,802
252 Bookkeeper		1.00	45,000	13,275	58,275
261 Custodian		2.53	72,995	17,471	90,466
271 Transportation		1.80	57,082	22,637	79,719
297 Food Service		3.00	84,796	28,725	113,521
351 Child Care		3.26	49,537	14,564	64,101
<b>Total</b>		<b>49.39</b>	<b>1,892,548</b>	<b>560,294</b>	<b>2,452,843</b>

**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

6,405 annually

Delta Dental Insurance

396 annually

VSP Vision Insurance

82 annually

Standard Life Insurance

324 annually