

**GENERAL FUND ORIGINAL BUDGET
2019/2020**

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE
NEW BRANCHES CHARTER ACADEMY
BOARD OF DIRECTORS

RESOLVED, that this resolution shall be the general appropriations of New Branches Charter Academy for the fiscal year 2019-2020; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by New Branches Charter Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of New Branches Charter Academy for fiscal year 2019-2020 is as follows:

REVENUE

Local	87,477
State	3,389,937
Federal	248,708
Incoming Transfers & Other Trans.	170,000
Total Revenue	3,896,122
Fund Balance, July 1	661,372
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	661,372
Total Available to Appropriate	4,557,494

BE IT FURTHER RESOLVED, that \$ 3,930,473 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Instruction	
Basic Programs	1,527,886
Added Needs	449,280
Support Services	
Pupil Services	108,798
Instructional Staff	114,777
General Administration	503,820
School Administration	248,619
Business	72,541
Operations and Maintenance	326,466
Transportation	159,398
Central	112,405
Athletics	4,700
Custody & Care of Children	46,631
Welfare Activities	400
Fund Modifications	254,752

GENERAL FUND

GENERAL FUND ORIGINAL BUDGET

2019/2020

TOTAL EXPENDITURES

3,930,473

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

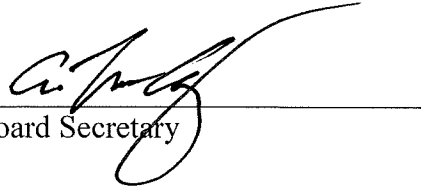
Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on July 1, 2019.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the New Branches Charter Academy Board of Directors at a properly noticed open meeting held on the 10th day of June, 2019, at which a quorum was present.

By:


Board Secretary

GENERAL FUND

**SPECIAL REVENUE FUND ORIGINAL BUDGET
2019/2020**

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE
NEW BRANCHES CHARTER ACADEMY
BOARD OF DIRECTORS

RESOLVED, that this resolution shall be the general appropriations of New Branches Charter Academy for the fiscal year 2019-2020; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by New Branches Charter Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the special revenue fund of New Branches Charter Academy for fiscal year 2019-2020 is as follows:

REVENUE	
State	3,500
Federal	240,176
Total Revenue	243,676
Fund Balance, July 1	42,824
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	42,824
Total Available to Appropriate	286,500

BE IT FURTHER RESOLVED, that \$ 225,828 of the total available to appropriate in the special revenue fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Food Service	225,828
TOTAL EXPENDITURES	225,828

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

**SPECIAL REVENUE FUND ORIGINAL BUDGET
2019/2020**

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

Note: The Chief Administrative Officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

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Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the New Branches Charter Academy Board of Directors at a properly noticed open meeting held on the 10th day of June, 2019, at which a quorum was present.

By:



Board Secretary

**CAPITAL PROJECTS FUND ORIGINAL BUDGET
2019/2020**

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE
NEW BRANCHES CHARTER ACADEMY
BOARD OF DIRECTORS

RESOLVED, that this resolution shall be the general appropriations of New Branches Charter Academy for the fiscal year 2019-2020; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by New Branches Charter Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the capital projects fund of New Branches Charter Academy for fiscal year 2019-2020 is as follows:

REVENUE

Transfer	20,000
Total Revenue	20,000

Fund Balance, July 1	125,000
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	125,000
Total Available to Appropriate	145,000

BE IT FURTHER RESOLVED, that \$ 0 of the total available to appropriate in the special revenue fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Facility Improvements	0
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TOTAL EXPENDITURES	0
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BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

CAPITAL PROJECTS FUND ORIGINAL BUDGET
2019/2020

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

Note: The Chief Administrative Officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on July 1, 2019.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the New Branches Charter Academy Board of Directors at a properly noticed open meeting held on the 10th day of June, 2019, at which a quorum was present.

By:



Board Secretary

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

Fund: General Fund	Actual 2017/2018	Current 2018/2019	Proposed 2019/2020
Revenues			
Total Local Sources	105,139	115,325	87,477
Total State Sources	3,080,988	3,221,576	3,389,937
Total Federal Sources	175,495	271,477	248,708
Total Incoming Transfers and Other Transactions	96,216	198,721	170,000
Total Revenues	<u>3,457,839</u>	<u>3,807,099</u>	<u>3,896,123</u>
Expenditures			
Total Basic Programs	1,207,374	1,330,680	1,527,885
Total Added Needs	323,252	413,625	449,280
Total Support Services - Pupil	112,924	104,298	108,798
Total Support Services - Instructional Staff	52,715	105,798	114,777
Total Support Services - General Administration	435,556	486,593	503,820
Total Support Services - School Administration	241,289	243,818	248,619
Total Support Services - Business	67,082	70,102	72,541
Total Operation and Maintenance of Plant	288,008	308,361	326,466
Total Pupil Transportation Services	188,280	176,211	159,398
Total Support Services - Central	97,736	85,324	112,405
Total Support Services - Athletics	4,077	4,500	4,700
Total Custody and Care of Children	56,784	45,413	46,631
Total Welfare Activities	-	-	400
Total Fund Modifications	288,482	313,340	254,752
Total Expenditures	<u>3,363,559</u>	<u>3,688,062</u>	<u>3,930,473</u>
Change in Fund Equity	<u><u>94,280</u></u>	<u><u>119,037</u></u>	<u><u>(34,350)</u></u>
Beginning Fund Equity	448,055	542,335	661,372
Ending Fund Equity	542,335	661,372	627,021
	16%	18%	16%

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

Fund: General Fund	Actual 2017/2018	Amended 2018/2019	Proposed 2019/2020
Local Sources			
Latchkey Fees	28,925	32,500	32,500
Athletic Receipts	1,340	634	750
Fundraisers	23,395	16,500	16,500
Rental Revenue	8,495	7,500	7,500
Erate	33,742	23,602	20,527
Preschool Tuition - Over Income GSRP	-	750	2,000
Child Care SOM	8,481	6,200	6,200
Copier Lease Buyout	-	14,385	-
MSP-CSSG	-	11,754	-
Miscellaneous	762	1,500	1,500
Total Local Sources	105,139	115,325	87,477
State Sources			
Foundation Allowance	2,694,353	2,738,872	2,863,431
31A At-Risk	101,268	168,535	220,474
Special Ed	37,406	71,208	53,061
Financial Analytic Tools	616	610	610
Great Start Readiness Program	226,544	217,791	227,800
Computer Adaptive Tests	1,516	3,641	3,641
Headlee Obligation for Data Collection	8,994	8,950	8,951
Early Literacy Targeted Instruction	10,290	11,969	11,969
Total State Sources	3,080,988	3,221,576	3,389,937
Federal Sources			
Title I	89,592	158,733	131,420
IDEA Flowthrough	55,495	57,135	58,827
Title IIA	9,863	14,543	25,480
Title III	2,968	3,916	4,982
Title IV	350	19,150	10,000
Medicaid Reimbursement	17,228	18,000	18,000
Total Federal Sources	175,495	271,477	248,708
Incoming Transfers and Other Transactions			
ACT 18 Current Year	96,216	198,721	170,000
Total Incoming Transfers and Other Transactions	96,216	198,721	170,000
Total Revenues	3,457,839	3,807,099	3,896,123

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

Fund: General Fund	Actual 2017/2018	Amended 2018/2019	Proposed 2019/2020
Basic Programs			
Elementary			
Teacher Salaries	440,601	398,381	531,965
Teacher Benefits	116,027	123,595	158,317
Teacher Specials Salaries	76,510	150,620	173,411
Teacher Specials Benefits	15,843	32,370	52,297
31A Transitional Kindergarten Salaries	-	36,428	39,220
31A Transitional Kindergarten Benefits	-	6,754	12,572
Aide Salaries	18,324	9,475	16,887
Aide Benefits	9,337	6,178	9,859
Substitute Salaries	62,989	64,668	40,000
MPSERS Refund Payroll Taxes	5,414	105	105
Teaching Supplies	12,915	15,000	12,000
Specials Supplies	5,070	6,000	5,000
Textbooks/Programs	13,244	10,000	10,000
31A Curriculum Materials	-	22,341	-
Safety Supplies	201	300	300
Early Literacy Targeted Grant Expenses	16,890	11,969	11,969
Field Trips	5,743	4,500	5,000
Classroom Furniture	-	2,000	2,000
Erate Technology Project	23,562	5,832	11,480
Environmental Science Project	-	-	5,000
Title IV Outdoor Project	350	9,500	10,000
PY Title IV Outdoor Project	-	9,650	-
Technology	14,716	18,000	20,000
Total Elementary	837,736	943,666	1,127,382
Middle/Junior High			
Teacher Salaries	99,298	115,100	124,162
Teacher Benefits	32,366	35,300	38,508
Teaching Supplies	2,601	2,500	3,000
Total Middle/Junior High	134,264	152,900	165,670
Pre-School			
GSRP Teacher Salaries	75,135	55,803	80,848
GSRP Teacher Benefits	19,831	15,960	25,436

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

Fund: General Fund	Actual 2017/2018	Amended 2018/2019	Proposed 2019/2020
GSRP Teacher Salaries - Carryover	10,322	21,469	-
GSRP Teacher Benefits - Carryover	1,941	5,680	-
GSRP Associate Teacher Salaries	56,055	50,011	48,413
GSRP Associate Teacher Benefits	14,432	16,062	21,496
GSRP Assistant Salaries	9,870	14,476	15,425
GSRP Assistant Benefits	5,919	8,232	9,131
GSRP Field Trips	654	765	2,000
GSRP Furniture	268	5,500	2,000
GSRP Technology	5,884	5,000	1,500
GSRP Supplies	4,438	10,000	2,051
GSRP Playground	10,603	623	1,500
GSRP Home Visit Mileage	117	-	500
Total Pre-School	215,467	209,581	210,300
Summer School			
PY Title I Summer School Teacher Salaries	14,163	19,507	19,507
PY Title I Summer School Benefits	1,498	2,170	2,170
PY Title I Summer School Aide Salaries	3,799	2,522	2,522
PY Title I Summer School Aide Benefits	308	334	334
PY Title I Summer School Supplies	139	-	-
Total Pre-School	19,906	24,533	24,533
Total Basic Programs	1,207,374	1,330,680	1,527,885
Added Needs			
Special Education			
SPED Teacher Salaries	32,347	49,871	51,715
SPED Teacher Benefits	5,553	10,410	9,345
SPED Aide Salaries	12,377	22,497	23,138
SPED Aide Benefits	6,318	9,872	10,294
SPED Teaching Supplies	32	630	750
IDEA Teacher Salaries	47,611	40,788	43,235
IDEA Teacher Benefits	7,884	6,549	5,793
Total Special Education	112,122	140,617	144,271

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

Fund: General Fund	Actual 2017/2018	Amended 2018/2019	Proposed 2019/2020
Compensatory Education			
ELL Teacher Salaries	33,959	46,144	46,596
ELL Teacher Benefits	9,509	12,842	12,689
31A Instructional Specialist Salaries	59,686	-	-
31A Instructional Specialist Benefits	8,832	-	-
31A Academic Interventionist Salaries	-	28,521	50,880
31A Academic Interventionist Benefits	-	5,095	12,462
Title I Aide Salaries	29,316	24,420	33,338
Title I Aide Benefits	13,771	10,214	15,963
GF Aide Salaries	-	8,841	9,371
GF Aide Benefits	-	3,610	4,261
31A Aide Salaries	5,825	21,416	43,560
31A Aide Benefits	2,219	8,124	20,231
31A Student Advocate Salaries	20,010	30,900	31,827
31A Student Advocate Benefits	4,696	8,956	9,722
GF Student Advocate Salaries	6,433	10,300	10,609
GF Student Advocate Benefits	1,545	2,994	3,241
GF Teaching Supplies	5,018	-	-
Title III Supplies	2,540	-	-
Title III Subscriptions	-	605	260
Title I Guided Reading	-	22,223	-
Title I Foss Kits	-	26,038	-
Title I Technology	7,770	1,765	-
Total Compensatory Education	<u>211,130</u>	<u>273,008</u>	<u>305,009</u>
Total Added Needs	<u>323,252</u>	<u>413,625</u>	<u>449,280</u>
Total Instruction	<u>1,530,626</u>	<u>1,744,305</u>	<u>1,977,166</u>
Support Services - Pupil			
OT & PT Services	26,237	25,000	25,000
Psychological Services	12,445	11,000	12,000
IDEA Speech Therapy Services	-	9,798	9,798
Speech Therapy Services	44,775	42,000	42,000
Social Worker Services	29,466	16,500	20,000
Total Support Services - Pupil	<u>112,924</u>	<u>104,298</u>	<u>108,798</u>

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

Fund: General Fund	Actual 2017/2018	Amended 2018/2019	Proposed 2019/2020
Support Services - Instructional Staff			
Title IIA Prof Development	8,813	14,543	23,310
Title III Technology	-	3,311	4,722
GSRP Professional Development	2,131	500	4,000
GSRP Assessment materials	1,605	747	1,000
GSRP Compliance Oversight	-	-	500
GSRP Staff Classroom Technology	1,078	-	-
Engage NY Curriculum Specialist	5,000	-	-
GF Prof Development	13,022	21,000	21,000
GF Literacy Coach Salaries	-	3,007	-
GF Literacy Coach Benefits	-	373	-
Title I Literacy Coach Salaries	-	39,088	39,394
Title I Literacy Coach Benefits	-	10,452	12,594
Curriculum, Instruction & Assessment Coordinator Salaries	286	5,000	-
Curriculum, Instruction & Assessment Coordinator Benefits	153	500	-
Title I Curriculum, Instruction & Assessment Coordinator Salaries	14,831	-	-
Title I Curriculum, Instruction & Assessment Coordinator Benfits	3,997	-	-
504 Coordinator Salaries	-	5,128	5,328
504 Coordinator Benefits	-	1,549	1,429
SPED Supervision	1,799	600	1,500
Total Support Services - Instructional Staff	52,715	105,798	114,777
Support Services - General Administration			
Legal Services	11,031	15,000	15,000
Audit Services	11,050	11,500	11,500
CSA Management Services Fee	332,644	369,177	382,917
CMU Oversight Services Fee	80,831	82,166	85,903
GSRP Central Office Admin	-	3,000	3,000
Board Workshops & Conferences	-	5,750	5,500
Total Support Services - General Administration	435,556	486,593	503,820
Support Services - School Administration			
Principal Salaries	97,160	98,531	102,016
Principal Benefits	18,518	19,616	20,201
Secretary Salaries	34,075	35,019	33,945
Secretary Benefits	4,482	11,222	11,857
GSRP Clerical Support	3,000	-	-

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

Fund: General Fund	Actual 2017/2018	Amended 2018/2019	Proposed 2019/2020
Postage	2,713	2,250	3,000
Office Supplies	10,259	10,500	12,000
Telephone	9,722	10,000	10,000
Capital Outlay-PowerSchool	8,632	5,700	9,500
SDS Software	2,100	2,100	2,100
School Reach	438	500	500
Munitrex	1,133	1,177	1,500
Copier Lease/Usage	18,565	32,000	20,000
Personnel Recruitment	13,086	5,000	5,000
Fundraisers	5,030	203	5,000
Dues & Fees	12,378	10,000	12,000
Total Support Services - School Administration	241,289	243,818	248,619
 Support Services - Business			
Bookkeeper Salaries	43,726	45,228	44,796
Bookkeeper Benefits	11,415	11,561	13,250
GSRP Fiscal Services	3,000	3,000	3,000
SAAN Interest	8,942	10,313	11,495
Total Support Services - Business	67,082	70,102	72,541
 Operation and Maintenance of Plant			
Snow Plowing Services	2,900	2,430	5,500
Lawn Care Services	9,302	8,000	10,000
Janitor Salaries	77,036	84,179	72,995
Janitor Benefits	17,998	18,998	17,471
Water & Sewage	6,801	9,000	8,500
Waste & Trash Disposal	6,626	9,000	9,500
Property and Liability Insurance	25,833	28,000	28,000
Building Maintenance	50,570	60,000	60,000
Maintenance and Repair - Equipment	3,363	-	7,000
Heat	21,669	21,500	21,500
Electricity	30,748	30,000	30,000
Janitor Supplies	11,919	12,000	12,000
GSRP Electrical Work	-	-	-
GSRP Carpet	-	-	2,500
Building Signage	262	500	1,500

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

Fund: General Fund	Actual 2017/2018	Amended 2018/2019	Proposed 2019/2020
MSP-CSSP Expenses	-	11,754	-
Capital Outlay	22,980	13,000	40,000
Total Operation and Maintenance of Plant	288,008	308,361	326,466
Pupil Transportation Services			
GSRP Field Trip Transportation	-	175	3,000
Bus Driver Salaries	73,971	71,688	57,214
Bus Driver Benefits	20,965	21,821	21,033
Field Trip Transportation Salaries	-	1,100	2,500
Field Trip Transportation Benefits	-	200	500
PY Title I Bus Driver Salaries		4,345	4,345
PY Title I Bus Driver Benefits		653	653
Bus Lease (3)	62,274	53,009	45,233
Bus Maintenance	1,523	3,000	3,000
Bus Insurance	4,500	5,000	5,000
Gas & Oil	10,167	11,500	11,500
Bus Radios	3,558	720	720
Bus Cameras	7,515	-	-
Title I Homeless Transportation Gas Cards	-	-	200
Transportation Other	3,807	3,000	4,500
Total Pupil Transportation Services	188,280	176,211	159,398
Support Services - Central			
Marketing	44,174	40,000	40,000
GSRP Marketing	264	788	500
Staff Fingerprinting	3,916	2,500	3,500
Prof Development	6,958	6,000	7,000
Title II Professional Development	1,050	-	2,170
PY Title II Professional Development	-	1,036	1,235
Tech Subcontract Services	18,681	15,000	33,000
Internet Provider	22,692	20,000	25,000
Total Support Services - Central	97,736	85,324	112,405
Total Supporting Services	1,483,589	1,580,504	1,646,824

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

Fund: General Fund	Actual	Amended	Proposed
	2017/2018	2018/2019	2019/2020
Support Services - Athletics			
Athletic Salaries	3,000	3,000	3,000
Athletic Benefits	272	500	500
Athletic Referees	60	-	200
Athletic Supplies	745	1,000	1,000
Total Support Services - Athletics	<u>4,077</u>	<u>4,500</u>	<u>4,700</u>
Custody and Care of Children			
Child Care Salaries	46,307	37,815	38,259
Child Care Benefits	6,334	5,098	5,372
Child Care Supplies	4,144	2,500	3,000
Total Custody and Care of Children	<u>56,784</u>	<u>45,413</u>	<u>46,631</u>
Welfare Activities			
Title I Homeless Supplies	-	-	400
Total Welfare Activities	<u>-</u>	<u>-</u>	<u>400</u>
Fund Modifications			
Transfer to Debt Service Fund	238,482	238,340	234,752
Transfer to Capital Projects Fund	50,000	75,000	20,000
Total Fund Modifications	<u>288,482</u>	<u>313,340</u>	<u>254,752</u>
Total Expenditures	<u>3,363,559</u>	<u>3,688,062</u>	<u>3,930,473</u>
Change in Fund Equity	<u>94,280</u>	<u>119,037</u>	<u>(34,350)</u>
Beginning Fund Equity	448,055	542,335	661,372
Ending Fund Equity	542,335	661,372	627,021
	16%	18%	16%

**New Branches Charter Academy
Special Revenue Fund Original Budget (Detail)
2019/2020**

Fund: Special Revenue Fund	Actual 2017/2018	Amended 2018/2019	Proposed 2019/2020
Local Sources			
Food sales to adults	18	-	-
Total Local Sources	18	-	-
State Sources			
State Lunch Grant	1,767	691	3,500
Total State Sources	1,767	691	3,500
Federal Sources			
Free and Reduced Grant	175,958	200,000	215,000
Summer Food Service Program	4,357	-	-
Farm To School MSU Grant Revenue	2,000	-	-
NSLP Equipment Assistance	-	-	20,676
NSLP Afterschool Snacks	3,778	5,500	4,500
Total Federal Sources	186,092	205,500	240,176
Total Revenues	187,877	206,191	243,676

**New Branches Charter Academy
Special Revenue Fund Original Budget (Detail)
2019/2020**

Fund: Special Revenue Fund	Actual 2017/2018	Amended 2018/2019	Proposed 2019/2020
Expenditures:			
Food Service			
Food Service Salaries and Benefits	57,406	81,738	75,652
Summer Food Service Salaries & Benefits	1,702	1,381	-
Repairs & Maintenance	3,390	4,000	5,000
Food and supplies	83,508	100,000	115,000
Food - SFSP	2,058	-	-
Farm To School MSU Grant Expenses	2,295	-	-
Kitchen Supplies	4,061	5,500	5,500
Kitchen Equipment	-	1,250	1,500
NSLP Equipment	-	-	20,676
Misc. Other	2,775	-	2,000
Dues & Fees	-	180	500
Total Food Service	<u>157,195</u>	<u>194,049</u>	<u>225,828</u>
Total Expenditures	<u>157,195</u>	<u>194,049</u>	<u>225,828</u>
Change in Fund Equity	<u>30,682</u>	<u>12,142</u>	<u>17,848</u>
Beginning Fund Equity	-	30,682	42,824
Ending Fund Equity	<u>30,682</u>	<u>42,824</u>	<u>60,672</u>

**New Branches Charter Academy
Capital Projects Fund Original Budget
2019/2020**

Revenues:	Actual 2017/2018	Current 2018/2019	Proposed 2019/2020
Other Financing Sources			
Transfer From General Fund	50,000	75,000	20,000
Total Other Financing Sources	<u>50,000</u>	<u>75,000</u>	<u>20,000</u>
Total Revenue	<u>50,000</u>	<u>75,000</u>	<u>20,000</u>
Expenditures:			
Facilities Acquisition			
Facility Improvements	-	-	-
Roof	-	-	-
Total Facilities Acquisition	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess Revenue (Expenditures)	<u>50,000</u>	<u>75,000</u>	<u>20,000</u>
Beginning Fund Balance	-	50,000	125,000
Ending Fund Balance	50,000	125,000	145,000

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

Employee	Position	Staff FTE	19/20 Salary	Total Benefits	Total Compensation
111 K-5 Teacher		13.00	571,185.00	170,889.00	742,073
111 Specials		4.00	173,411.00	52,297.00	225,708
111 GF Aides - Student Supervision		1.00	16,887.00	9,859.00	26,746
112 6-8 Teacher		3.00	124,162.00	38,508.00	162,670
118 Preschool Teacher		2.00	80,848.00	25,436.00	106,285
118 Preschool Aide		2.80	63,838	30,627	94,465
122 Special Ed Teacher IDEA/GF		2.75	118,088.00	25,433.00	143,521
125 Title I Instructional Specialist		1.00	39,394.00	12,594.00	51,988
125 31A Academic Interventionist		1.00	50,880.00	12,462.00	63,342.00
125 Title I/GF Aide		2.00	42,709.00	20,224.00	62,933
125 31A Aides		1.00	43,560.00	20,231.00	63,791
125 ELL Teacher		0.90	46,595.66	12,689.00	59,285
125 31A Student Advocate		1.00	42,436.00	12,963.00	55,399
226 504-Coordinator		0.10	5,328.00	1,429.00	6,757
241 Principal		1.00	102,016.00	20,201.00	122,218
241 Secretary		1.00	33,945.00	11,857.00	45,802
252 Bookkeeper		1.00	44,795.73	13,250.00	58,046
261 Custodian		2.53	72,995.00	17,471.00	90,466
271 Transportation		1.80	57,214.50	21,033.00	78,248
297 Food Service		2.30	60,384.00	15,269.00	75,652
351 Child Care		2.21	38,259.00	5,372.00	43,631
Total		47.39	1,828,930.88	550,094.14	2,379,026.30