

**GENERAL FUND AMENDED I BUDGET
2023/2024**

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 2023-2024; 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 2023-2024 is as follows:

REVENUE

Local	139,208
State	4,484,614
Federal	1,172,429
Incoming Transfers & Other Trans.	162,929
Total Revenue	5,959,179

Fund Balance, July 1	1,504,961
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	1,504,961
Total Available to Appropriate	7,464,140

BE IT FURTHER RESOLVED, that \$ 5,916,285 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	2,020,988
Added Needs	707,448
Support Services	
Pupil Services	192,013
Instructional Staff	217,170
General Administration	649,045
School Administration	367,934
Business	88,454
Operations and Maintenance	484,517
Transportation	184,595
Central	110,500
Athletics	5,444
Community Services	4,250
Custody & Care of Children	110,344
Welfare Activities	100
Building Improvement Services	521,332

GENERAL FUND

**GENERAL FUND AMENDED I BUDGET
2023/2024**

Debt Service	72,810
Fund Modifications	179,340

TOTAL EXPENDITURES	5,916,285
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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.

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.

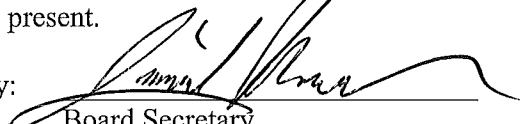
Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on February 12, 2024.

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 12th day of February, 2024, at which a quorum was present.

By:


Board Secretary

GENERAL FUND

New Branches Charter Academy
General Fund Budget Amendment (Summary)
2023/2024

Fund: General Fund	Final Amended 2022/2023	Original Budget 2023/2024	Amended Proposed 2023/2024	\$ Change	% Change
Revenues					
Total Local Sources	135,350	135,208	139,208	4,000	3%
Total State Sources	3,889,568	4,353,372	4,484,614	131,242	3%
Total Federal Sources	895,642	784,345	1,172,429	388,083	49%
Total Incoming Transfers and Other Transactions	159,993	114,369	162,929	48,560	42%
Total Revenues	5,080,553	5,387,294	5,959,179	571,885	11%
Expenditures					
Total Basic Programs	1,709,690	2,000,447	2,020,988	20,541	1%
Total Added Needs	508,192	731,344	707,448	(23,896)	-3%
Total Support Services - Pupil	187,280	236,753	192,013	(44,739)	-19%
Total Support Services - Instructional Staff	168,410	213,170	217,170	4,000	2%
Total Support Services - General Administration	572,704	626,153	649,045	22,892	4%
Total Support Services - School Administration	365,664	374,210	367,934	(6,276)	-2%
Total Support Services - Business	79,473	88,454	88,454	-	0%
Total Operation and Maintenance of Plant	475,308	455,687	484,517	28,831	6%
Total Pupil Transportation Services	152,692	170,127	184,595	14,469	9%
Total Support Services - Central	103,500	110,500	110,500	-	0%
Total Support Services - Athletics	4,719	4,720	5,444	724	15%
Total Community Services	2,250	4,250	4,250	-	0%
Total Custody and Care of Children	60,080	67,340	110,344	43,004	64%
Total Welfare Activities	100	100	100	-	0%
Total Building Improvement Services	282,867	60,000	521,332	461,332	769%
Total Debt Service	67,396	72,810	72,810	-	0%
Total Fund Modifications	224,837	179,340	179,340	-	0%
Total Expenditures	4,965,162	5,395,403	5,916,285	520,882	10%
Change in Fund Equity	115,391	(8,109)	42,894	51,003	
Beginning Fund Equity	1,282,289	1,513,070	1,504,961		
Ending Fund Equity	1,397,679	1,504,961	1,547,855		
	28%	28%	26%		

New Branches Charter Academy
General Fund Budget Amendment (Detail)
2023/2024

Fund: General Fund	Final Amended 2022/2023	Original Budget 2023/2024	Amended Proposed 2023/2024	\$ Change
Local Sources				
Interest	2,500	2,500	6,500	4,000
Athletic Receipts	2,500	2,500	2,500	-
Latchkey Revenue	31,500	37,000	37,000	-
Child Care SOM	40,000	40,000	40,000	-
Rental Revenue	11,322	7,000	7,000	-
Fundraisers	3,000	4,000	4,000	-
Green Team Fundraisers	-	-	-	-
Miscellaneous Other	1,000	1,000	1,000	-
Erate Funding	41,208	41,208	41,208	-
Preschool Tuition - GSRP Over Income	2,320	-	-	-
Total Local Sources	135,350	135,208	139,208	4,000
State Sources				
Foundation Allowance	3,274,945	3,413,009	3,440,625	27,616
Early Literacy Targeted Instruction	11,908	11,908	17,925	6,017
Great Start Readiness Program	194,044	367,828	392,720	24,892
Great Start Readiness Program - Carryover	104,453	92,453	92,453	-
Headlee Oblig.-Data Collection	9,655	9,655	10,473	818
Bus Driver Safety	176	-	64	64
31A At-Risk	226,717	281,866	278,066	(3,800)
Bilingual Education	-	6,778	7,445	667
Special Ed	49,765	70,000	61,441	(8,559)
District Transportation Costs (22i) (2690)	-	-	41,325	41,325
Educator Compensation Program (27i) (2740)	-	-	16,435	16,435
Enrollment Stabilization Payment (2760)	-	-	767	767
GSRP Start Up Grant	-	-	25,000	25,000
Special Ed Millage Incentive	14,180	14,180	14,180	-
Benchmark Assessments	1,725	-	-	-
Section 97 Per-Pupil Student Safety Payments	-	41,709	41,709	-
Section 97c Risk Assessments	2,000	-	-	-
Section 97d Critical Incident Mapping	-	2,713	2,713	-
Section 31aa Per Pupil Mental Health Grant	-	41,273	41,273	-
Total State Sources	3,889,568	4,353,372	4,484,614	131,242
Federal Sources				
Federal - Great Start Readiness Program	-	-	-	-
Federal - Great Start Readiness Program Carryover	27,088	-	-	-
Pandemic-EBT Local Level Admin. Cost Grant	628	-	-	-
98C Per Pupil Payments for Learning Loss	18,844	-	-	-
Title I	122,736	182,865	186,795	3,930
Title III	7,713	7,713	7,713	-
Title IV	10,000	11,729	12,029	300
Title IV - PY	6,388	6,388	6,388	-
Title IIA	37,900	21,387	21,387	-
Benchmark Assessments	-	-	-	-
ESSER II 23B	-	-	-	-
ESSER II 23C	-	-	-	-
ESSER III	403,380	464,103	847,956	383,853
ESSER II	141,198	-	-	-
PY - GEER Funds	-	-	-	-
Medicaid Administrative Outreach Program	1,200	1,200	1,200	-
IDEA Flowthrough	89,335	88,961	88,961	-
IDEA - ARP Flowthrough	10,252	-	-	-
Emergency Connectivity Funding (ECF)	18,980	-	-	-
Total Federal Sources	895,642	784,345	1,172,429	388,083
Incoming Transfers and Other Transactions				
ACT 18 Current Year	78,369	78,369	126,929	48,560
Medicaid Direct Care Services	37,033	36,000	36,000	-

New Branches Charter Academy
General Fund Budget Amendment (Detail)
2023/2024

Fund: General Fund	Final Amended 2022/2023	Original Budget 2023/2024	Amended Proposed 2023/2024	\$ Change
Insurance Reimbursements	44,591	-	-	-
Prior Period Adjustments (non-material)	-	-	-	-
Total Incoming Transfers and Other Transactions	159,993	114,369	162,929	48,560
Total Revenues	5,080,553	5,387,294	5,959,179	571,885
Basic Programs				
Elementary				
Teacher Salaries	515,462	575,627	568,622	(7,005)
Teacher Benefits	157,794	157,620	155,919	(1,701)
ESSER III Teacher Stipends	-	-	-	-
Outside Substitute Services	10,000	5,000	15,000	10,000
Substitute Salaries	35,000	35,000	55,000	20,000
EL Aide Salaries	4,086	11,034	-	(11,034)
EL Aide Benefits	4,446	6,533	5,193	(1,340)
31A Transitional Kindergarten Salaries	38,213	42,436	42,436	-
31A Transitional Kindergarten Benefits	12,695	13,808	13,808	-
Teacher Specials Salaries	151,765	199,946	188,761	(11,185)
Teacher Specials Benefits	39,312	50,513	49,484	(1,029)
Field Trips	5,000	4,000	1,000	(3,000)
ESSER III - Subscriptions	1,200	1,600	1,600	-
ESSER II - Subscriptions	-	-	-	-
Title IV Project	-	11,729	11,729	-
Title IV Outdoor Classroom Supplies	10,000	-	300	300
Teaching Supplies-General Elem	20,000	21,000	21,000	-
Teaching Supplies-Specials	5,000	5,000	5,000	-
Early Literacy Targeted Grant Expenses	11,908	11,908	17,925	6,017
Green Team Expenses	-	-	-	-
Benchmark Assessments - NWEA	1,725	-	-	-
ESSER III - Technology	22,000	25,000	25,000	-
ESSER II - Technology	-	-	-	-
ESSER II - Furniture	917	-	-	-
PY - GEERS Technology	-	-	-	-
Title I Technology	-	-	-	-
PY - Title IV Outdoor Classroom Supplies	6,388	6,388	6,388	-
Title IIA Transfer: Technology	34,000	-	-	-
Textbooks/Programs	3,000	5,000	5,000	-
ESSER III - Online Curriculum	79,000	100,000	100,000	-
ESSER II - Online Curriculum	-	-	-	-
Safety Supplies	300	300	300	-
31A PBIS Student Incentives/Rewards	6,000	5,000	6,000	1,000
Technology	9,500	10,000	12,500	2,500
Erate Technology	22,107	22,107	22,107	-
ECF Technology	18,980	-	-	-
Classroom Furniture	500	-	11,000	11,000
Total Elementary	1,226,298	1,326,549	1,341,072	14,523
Middle/Junior High				
MS Teacher Salaries	176,910	234,055	216,964	(17,091)
MS Teacher Benefits	45,938	63,465	61,682	(1,783)
MS Outside Substitute Services	4,000	2,000	2,000	-
Teaching Supplies-General MS	2,000	2,000	2,000	-
Total Middle/Junior High	228,848	301,520	282,646	(18,874)
Pre-School				
GSRP Teacher Salary	43,313	60,601	76,811	16,210
GSRP Teacher Benefits	11,009	29,056	30,781	1,725
Carryover - GSRP Teacher Salaries	70,902	80,000	80,000	-
Carryover - GSRP Teacher Benefits	22,523	12,453	12,453	-

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Federal GSRP Teacher Salaries	-	-	-	-
Federal GSRP Teacher Benefits	-	-	-	-
Carryover - Federal GSRP Teacher Salaries	23,977	-	-	-
Carryover - Federal GSRP Teacher Benefits	3,111	-	-	-
GSRP Associate Teacher Salaries	19,891	77,865	84,240	6,375
GSRP Associate Teacher Benefits	3,654	27,613	28,195	582
Carryover - GSRP Associate Teacher Salaries	-	-	-	-
Carryover - GSRP Associate Teacher Benefits	-	-	-	-
Federal GSRP Associate Teacher Salaries	-	-	-	-
Federal GSRP Associate Teacher Benefits	-	-	-	-
GSRP Substitute Salaries	500	4,000	4,000	-
GSRP Substitute Benefits	100	1,000	1,000	-
GSRP Field Trips	-	2,000	2,000	-
GSRP Home Visit Mileage	-	1,000	1,000	-
GSRP Teaching Supplies	12,000	16,790	16,790	-
Federal GSRP Federal Supplies	-	-	-	-
GSRP Curriculum	-	-	-	-
GSRP Food	3,000	5,000	5,000	-
GSRP Technology	5,000	7,000	7,000	-
Federal GSRP Federal Technology	-	-	-	-
GSRP Furniture	3,500	7,000	7,000	-
Federal GSRP Federal Furniture	-	-	-	-
Total Pre-School	222,480	331,378	356,270	24,892
Summer School				
GF Summer School Teacher Salaries	-	-	-	-
GF Summer School Teacher Benefits	-	-	-	-
Innovative Summer Programs Teacher Salaries	-	-	-	-
Innovative Summer Programs Teacher Benefits	-	-	-	-
ESSER 23b Summer School Teacher Salaries	-	-	-	-
ESSER 23b Summer School Teacher Benefits	-	-	-	-
ESSER 23c Teacher Stipends	-	-	-	-
Title I Summer School Teacher Salaries	26,078	30,000	30,000	-
Title I Summer School Teacher Benefits	2,686	5,000	5,000	-
Summer School Aide Salaries	-	-	-	-
Summer School Aide Benefits	-	-	-	-
ESSER 23b Summer School Aide Salaries	-	-	-	-
ESSER 23b Summer School Aide Benefits	-	-	-	-
ESSER 23c Support Stipends	-	-	-	-
Title I Summer School Aide Salaries	3,034	4,000	4,000	-
Title I Summer School Aide Benefits	266	1,000	1,000	-
Title I Summer School Supplies	-	1,000	1,000	-
Innovative Summer Programs Supplies	-	-	-	-
Total Summer School	32,064	41,000	41,000	-
Total Basic Programs	1,709,690	2,000,447	2,020,988	20,541
Added Needs				
Special Education				
SPED Teacher Salaries	52,750	56,645	68,296	11,651
SPED Teacher Benefits	9,385	10,695	15,138	4,443
IDEA Teacher Salaries	48,805	48,726	48,726	-
IDEA Teacher Benefits	8,504	8,209	8,209	-
SPED Aide Salaries	-	-	-	-
SPED Aide Benefits	-	-	-	-
Special Ed Supervision (virtual social worker)	-	-	32,000	32,000
Teaching Sup - Special Ed	1,500	5,000	5,000	-
Total Special Education	120,944	129,275	177,369	48,094
Compensatory Education				

New Branches Charter Academy
General Fund Budget Amendment (Detail)
2023/2024

Fund: General Fund	Final Amended 2022/2023	Original Budget 2023/2024	Amended Proposed 2023/2024	\$ Change
Bilingual Education Teacher Salaries	-	-	-	-
Bilingual Education Teacher Benefits	-	-	-	-
ESSER II Academic Interventionist	42,507	-	-	-
ESSER II Academic Interventionist Benefits	11,119	-	-	-
ESSER III - Academic Interventionist Salaries	35,873	92,741	46,371	(46,370)
ESSER III - Academic Interventionist Benefits	9,912	28,572	22,938	(5,634)
Title III ELL Teacher Salaries	6,192	7,000	7,000	-
Title III ELL Teacher Benefits	1,521	713	713	-
31A Aide Salaries	4,127	24,102	25,662	1,560
31A Aide Benefits	384	6,113	6,302	189
98C Aide Salaries	13,281	-	-	-
98C Aide Benefits	5,563	-	-	-
ESSER III Aide Salaries	12,869	77,126	51,480	(25,646)
ESSER III Aide Benefits	3,961	32,530	30,181	(2,349)
ESSER III ELL Aide Salaries	1,000	24,960	27,269	2,309
ESSER III ELL Aide Benefits	500	10,773	10,985	212
ESSER II ELL Aide Salaries	-	-	-	-
ESSER II ELL Aide Benefits	-	-	-	-
Title I Aide Salaries	36,969	47,963	56,862	8,899
Title I Aide Benefits	14,707	22,808	23,889	1,081
ELL Teacher Salaries	60,362	61,551	61,551	-
ELL Teacher Benefits	15,575	16,268	16,268	-
31A Student Advocate Salaries	88,778	91,441	91,441	-
31A Student Advocate Benefits	15,910	17,478	17,478	-
31A Behavior Interventionist Salaries	-	12,000	6,000	(6,000)
31A Behavior Interventionist Benefits	-	2,376	1,827	(549)
Bilingual Education Supplies	-	6,778	13,137	6,359
Title I Field Trips	-	12,575	6,000	(6,575)
Title I Online Subscriptions	6,138	6,200	6,725	525
Total Compensatory Education	387,248	602,068	530,079	(71,990)
Total Added Needs	508,192	731,344	707,448	(23,896)
Total Instruction	2,217,882	2,731,790	2,728,436	(3,354)
Support Services - Pupil				
OT & PT Services	35,000	37,000	37,000	-
Psychologist Salaries	13,106	13,495	26,989	13,495
Psychologist Benefits	3,393	3,344	6,790	3,446
Speech Therapy Services	40,000	37,000	37,000	-
ARP-IDEA Speech Therapy Services	-	-	-	-
IDEA Speech Therapy Services	32,026	32,026	32,026	-
Social Work Services	35,000	-	-	-
31aa Social Work Services	-	-	-	-
Social Worker Salaries	-	40,000	20,000	(20,000)
Social Worker Benefits	-	7,921	6,091	(1,830)
31aa Social Worker Salaries	-	40,000	20,000	(20,000)
31aa Social Worker Benefits	-	7,921	6,091	(1,830)
ARP IDEA - Social Worker Services	10,252	-	-	-
Teacher Consultant Salaries	15,867	16,068	-	(16,068)
Teacher Consultant Benefits	2,636	1,978	26	(1,952)
Total Support Services - Pupil	187,280	236,753	192,013	(44,739)
Support Services - Instructional Staff				
31A Instructional Coach Salaries	48,712	53,560	53,560	-
31A Instructional Coach Benefits	11,898	13,552	13,552	-
ESSER III Essential Standards Salaries & Benefits	2,000	4,000	4,000	-
Title I Literacy Coach Salaries	27,377	28,198	28,198	-
Title I Literacy Coach Benefits	4,381	8,520	8,520	-
ESSER III - MTSS Stipends	2,015	-	-	-

New Branches Charter Academy
General Fund Budget Amendment (Detail)
2023/2024

Fund: General Fund	Final Amended 2022/2023	Original Budget 2023/2024	Amended Proposed 2023/2024	\$ Change
GF Prof Development	13,000	15,000	19,000	4,000
GSRP Prof Development	2,000	3,000	3,000	-
Federal GSRP Professional Development	-	-	-	-
Title IIA Prof Development	3,900	21,387	21,387	-
Staff Engagement	3,000	4,000	4,000	-
Federal GSRP Staff Technology	-	-	-	-
GSRP Assessment Materials	-	3,000	3,000	-
GSRP Staff Technology	-	5,000	5,000	-
SPED Supervision	250	250	250	-
GSRP Director Salaries	39,000	40,170	40,170	-
GSRP Director Benefits	10,877	13,533	13,533	-
Total Support Services - Instructional Staff	168,410	213,170	217,170	4,000
Support Services - General Administration				
Legal Services	12,000	15,000	15,000	-
Audit Services	17,650	18,000	18,650	650
Board Misc Expense	2,500	3,000	3,000	-
CMU Oversight Services Fee	97,925	97,593	97,593	-
CSA Management Services Fee	439,629	487,560	509,802	22,242
GSRP Central Office Level Admin	3,000	5,000	5,000	-
Total Support Services - General Administration	572,704	626,153	649,045	22,892
Support Services - School Administration				
Principal Salaries	184,688	190,229	176,820	(13,409)
Principal Benefits	36,988	40,417	38,788	(1,629)
Secretary Salaries	46,157	46,198	52,946	6,748
Secretary Benefits	15,166	14,316	15,214	898
COVID Response Coordinator Salaries	-	-	-	-
COVID Response Coordinator Benefits	-	-	-	-
Secretary Salaries - P-EBT Local Costs	628	-	-	-
Telephone	18,000	18,000	18,000	-
Postage	2,500	2,500	2,500	-
SDS Software	825	825	902	77
School Reach	850	850	1,515	665
Munitrex	1,275	1,275	1,326	51
Copier Lease	14,987	15,500	15,500	-
Office Supplies	10,000	10,000	10,000	-
Personnel Recruitment	7,000	7,000	7,000	-
Capital Outlay-Powerschool	10,100	10,100	10,423	323
Dues & Fees	16,000	15,000	15,000	-
Fundraisers	500	2,000	2,000	-
Total Support Services - School Administration	365,664	374,210	367,934	(6,276)
Support Services - Business				
Bookkeeper Salaries	49,173	50,648	50,648	-
Bookkeeper Benefits	13,289	14,806	14,806	-
GSRP Fiscal Services	7,000	11,000	11,000	-
SAAN Interest	10,011	12,000	12,000	-
Total Support Services - Business	79,473	88,454	88,454	-
Operation and Maintenance of Plant				
Snow Plowing Services	4,030	5,000	6,600	1,600
Lawn Care Services	6,000	6,000	6,000	-
Janitor Salaries	77,467	95,574	100,338	4,764
Janitor Benefits	15,695	18,691	19,158	467
GSRP Janitor Salaries	3,000	4,000	4,000	-
GSRP Janitor Benefits	1,000	1,000	1,000	-
GSRP Telephone	700	500	500	-
Water and Sewage	14,000	14,000	17,500	3,500

**New Branches Charter Academy
General Fund Budget Amendment (Detail)
2023/2024**

Fund: General Fund	Final Amended 2022/2023	Original Budget 2023/2024	Amended Proposed 2023/2024	\$ Change
Waste & Trash Disposal	28,000	28,000	40,000	12,000
Property & Liability Insurance	45,000	46,000	49,000	3,000
GSRP Insurance	2,000	3,000	3,000	-
Building Maintenance	90,000	80,000	80,000	-
GSRP Building Maintenance	12,000	15,000	15,000	-
Section 97 Safety Improvements	-	41,709	41,709	-
Section 97c Safety & Security Assessments	2,000	-	-	-
Section 97d Critical Incident Mapping	-	2,713	2,713	-
Heat	29,000	30,000	30,000	-
Electricity	25,000	34,000	37,500	3,500
GSRP Utilities	5,000	8,000	8,000	-
Janitor Supplies	14,000	14,000	14,000	-
GSRP Janitor Supplies	1,000	700	700	-
ESSER III - Cleaning, Sanitation, PPE	300	6,800	6,800	-
ESSER II - Building Projects	47,566	-	-	-
Roof - Insurance	51,550	-	-	-
GSRP Space Improvements	-	-	-	-
GSRP Licensing Fees or Inspections	1,000	1,000	1,000	-
Total Operation and Maintenance of Plant	475,308	455,687	484,517	28,831
Pupil Transportation Services				
Bus Driver Salaries	95,779	90,264	98,615	8,351
Bus Driver Benefits	21,693	29,893	32,011	2,118
Field Trip Transportation Salaries	2,000	1,000	1,000	-
Field Trip Transportation Benefits	500	250	250	-
ESSER 23b Summer School Transportation Salaries	-	-	-	-
ESSER 23b Summer School Transportation Benefits	-	-	-	-
Title I Summer School Transportation Salaries	-	7,000	7,000	-
Title I Summer School Transportation Benefits	-	1,500	1,500	-
GSRP Field Trip Transportation	500	2,000	2,000	-
Title I Homeless Transportation Gas Cards	1,000	1,000	1,000	-
Gasoline, Oil & Grease	17,000	17,000	17,000	-
Vehicle Insurance	6,000	6,000	6,000	-
Bus Radios	720	720	720	-
Repairs & Maintenance	4,000	4,000	8,000	4,000
Title I Summer School Bus Costs	-	6,000	6,000	-
Transportation Other	3,500	3,500	3,500	-
Total Pupil Transportation Services	152,692	170,127	184,595	14,469
Support Services - Central				
Internet Provider	23,500	23,500	23,500	-
Marketing	40,000	40,000	40,000	-
GSRP Marketing & Supplies	1,000	5,000	5,000	-
GSRP Personnel Recruitment	2,000	5,000	5,000	-
Professional Development	8,000	8,000	8,000	-
Staff Fingerprinting	2,000	2,000	2,000	-
Tech Subcontract Services	27,000	27,000	27,000	-
Total Support Services - Central	103,500	110,500	110,500	-
Total Supporting Services	2,105,031	2,275,053	2,294,230	19,176
Support Services - Athletics				
Athletic Salaries	2,000	2,000	2,000	-
Athletic Benefits	219	220	220	-
Athletic Referees	1,000	1,000	1,000	-
Athletic Supplies & Rentals	1,500	1,500	2,224	724
Total Support Services - Athletics	4,719	4,720	5,444	724

New Branches Charter Academy
General Fund Budget Amendment (Detail)
2023/2024

Fund: General Fund	Final Amended 2022/2023	Original Budget 2023/2024	Amended Proposed 2023/2024	\$ Change
Community Services				
Community Liaison Salary & Benefits	1,250	1,250	1,250	-
GSRP Parental Involvement	1,000	3,000	3,000	-
Total Community Services	<u>2,250</u>	<u>4,250</u>	<u>4,250</u>	<u>-</u>
Custody and Care of Children				
Latchkey Salaries	52,410	59,047	98,295	39,248
Latchkey Benefits	5,170	5,793	9,549	3,757
Latchkey Supplies	2,500	2,500	2,500	-
Total Custody and Care of Children	<u>60,080</u>	<u>67,340</u>	<u>110,344</u>	<u>43,004</u>
Welfare Activities				
Title I Homeless Supplies	100	100	100	-
Total Welfare Activities	<u>100</u>	<u>100</u>	<u>100</u>	<u>-</u>
Building Improvement Services				
Carryover - GSRP Playground	11,028	-	-	-
ESSER II - Building Improvements	2,103	-	-	-
ESSER III - Building Improvements	140,000	25,000	447,000	422,000
ESSER II - Flooring	36,986	-	-	-
ESSER III - Roof	92,750	35,000	74,332	39,332
ESSER II - Roof	-	-	-	-
Total Building Improvement Services	<u>282,867</u>	<u>60,000</u>	<u>521,332</u>	<u>461,332</u>
Debt Service				
Lease Payment Principal	66,548	70,610	70,610	-
Lease Payment Interest	848	2,200	2,200	-
Total Debt Service	<u>67,396</u>	<u>72,810</u>	<u>72,810</u>	<u>-</u>
Fund Modifications				
Transfer to Debt Service	224,837	179,340	179,340	-
Total Fund Modifications	<u>224,837</u>	<u>179,340</u>	<u>179,340</u>	<u>-</u>
Total Expenditures	<u>4,965,162</u>	<u>5,395,403</u>	<u>5,916,285</u>	<u>520,882</u>
Change in Fund Equity	<u>115,391</u>	<u>(8,109)</u>	<u>42,894</u>	
Beginning Fund Equity	1,282,289	1,513,070	1,504,961	
Ending Fund Equity	1,397,679	1,504,961	1,547,855	
	28%	28%	26%	