

**GENERAL FUND  
2024/2025 AMENDED BUDGET**

**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 the New Branches Charter Academy for the fiscal year 2024/2025; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the 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 the New Branches Charter Academy for fiscal year 2024/2025 is as follows:

<b>REVENUE</b>	
Local	222,610
State	4,667,920
Federal	425,430
Incoming Transfers and Other Transactions	470,516
<b>TOTAL REVENUE</b>	<b>5,786,476</b>
Fund Balance, July 1	2,017,747
Less: Appropriated Fund Balance	-
Fund Balance Available to Appropriate	2,017,747
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>7,804,223</b>

BE IT FURTHER RESOLVED, that \$ 5,831,767 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES</b>	
Instruction	
Basic Programs	2,098,014
Added Needs	676,867
Support Services	
Pupil	248,135
Instructional Staff	232,084
General Administration	706,115
School Administration	334,852
Business	75,427
Operations and Maintenance	518,972
Transportation	439,826
Central	110,200

**GENERAL FUND  
2024/2025 AMENDED BUDGET**

Athletics	3,135
Custody and Care of Children	3,000
Other	89,781
Prior Period Adjustments	-
Campus & Building Improvements	42,065
Fund Modifications	253,294
<b>TOTAL EXPENDITURES</b>	<u><b>5,831,767</b></u>

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 24, 2025.

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 24<sup>th</sup> day of February, 2025, at which a quorum was present.

By: Cecilia Skrodix  
Title: Secretary

**New Branches Charter Academy  
General Fund Budget (Summary)  
2024/2025**

	<b>Original 2024/2025</b>	<b>Proposed 2024/2025</b>	<b>Change</b>
<b>Revenues</b>			
Total Local Sources	\$ 128,000	\$ 222,610	\$ 94,610
Total State Sources	4,860,372	4,667,920	(192,452)
Total Federal Sources	387,877	425,430	37,553
Total Other Financing Sources	162,929	470,516	307,587
<b>Total Revenues</b>	<b>5,539,178</b>	<b>5,786,476</b>	<b>247,298</b>
<b>Expenditures</b>			
Total Basic Programs	2,035,736	2,098,014	62,278
Total Added Needs	660,087	676,867	16,780
Total Pupil Support Services	172,720	248,135	75,415
Total Instructional Staff Support Services	266,188	232,084	(34,104)
Total General Administration	640,180	706,115	65,935
Total School Administration	362,648	334,852	(27,796)
Total Business Services	78,152	75,427	(2,725)
Total Building Operations & Maintenance	463,784	518,972	55,188
Total Pupil Transportation	279,999	439,826	159,827
Total Central Services	110,500	110,200	(300)
Total Athletics	5,444	3,135	(2,309)
Total Community Services	4,250	3,000	(1,250)
Total Custody & Care of Children	118,996	89,279	(29,717)
Total Welfare activities	100	502	402
Total Prior Period Adjustments	-	-	-
Total Campus and Building Improvements	-	42,065	42,065
Total Other Financing Uses	359,430	253,294	(106,136)
<b>Total Expenditures</b>	<b>5,558,214</b>	<b>5,831,767</b>	<b>273,553</b>
<b>Change in Fund Equity</b>	<b>(19,036)</b>	<b>(45,291)</b>	<b>(26,255)</b>
<b>Beginning Fund Balance</b>	<b>1,804,723</b>	<b>2,017,747</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,785,687</b>	<b>\$ 1,972,456</b>	
	32%	34%	

**New Branches Charter Academy  
General Fund Budget (Detail)  
2024/2025**

	<b>Original 2024/2025</b>	<b>Proposed 2024/2025</b>	<b>Change</b>
<b>REVENUES</b>			
<b>1xx Local Sources</b>			
Latchkey Revenue	\$ 77,000	\$ 155,000	\$ 78,000
Erate Revenue	30,000	26,747	(3,253)
Interest Income	6,500	19,000	12,500
Miscellaneous	8,000	18,813	10,813
Fundraising	6,500	3,050	(3,450)
<b>Total Local Sources</b>	<b>128,000</b>	<b>222,610</b>	<b>94,610</b>
<b>3xx State Sources</b>			
Unrestricted state aid	3,595,287	3,475,622	(119,665)
31A at risk funds	432,826	416,133	(16,693)
Early Literacy	102,740	90,096	(12,644)
State special ed funds	75,621	64,701	(10,920)
Great start readiness program	512,158	514,747	2,589
Safety & mental health funds	76,741	21,371	(55,370)
Other state sources	64,999	85,250	20,251
<b>Total State Sources</b>	<b>4,860,372</b>	<b>4,667,920</b>	<b>(192,452)</b>
<b>4xx Federal Sources</b>			
Title grants	255,000	260,616	5,616
Special education grants	132,877	85,645	(47,232)
ESSER Funds	-	72,664	72,664
Other federal pandemic relief funds	-	6,505	6,505
<b>Total Federal Sources</b>	<b>387,877</b>	<b>425,430</b>	<b>37,553</b>
<b>5xx-6xx Other Financing Sources</b>			
Act 18 funding	126,929	195,638	68,709
Leased equipment proceeds	-	238,878	238,878
Other financing sources	36,000	36,000	-
<b>Total Other Financing Sources</b>	<b>162,929</b>	<b>470,516</b>	<b>307,587</b>
<b>TOTAL REVENUES</b>	<b>5,539,178</b>	<b>5,786,476</b>	<b>247,298</b>

**EXPENDITURES**

**Instruction**

**Basic Programs**

**111 Elementary Instruction**

Teachers	1,117,844	1,146,317	28,473
Outside substitute services	15,000	25,000	10,000
Aides	5,190	1,165	(4,025)
Teaching supplies	135,970	150,299	14,329
Curriculum	5,000	7,500	2,500
Field trips	1,000	11,637	10,637
Technology	34,607	15,837	(18,770)

	<b>Original 2024/2025</b>	<b>Proposed 2024/2025</b>	<b>Change</b>
Student behavior incentives	6,000	6,000	-
New equipment & furniture	11,000	10,000	(1,000)
<b>Total Elementary Instruction</b>	<b>1,331,611</b>	<b>1,373,755</b>	<b>42,144</b>
<b>112 Middle School Instruction</b>			
Teachers	292,716	300,921	8,205
Teaching supplies	2,000	3,500	1,500
Graduation	-	1,500	1,500
<b>Total Middle School Instruction</b>	<b>294,716</b>	<b>305,921</b>	<b>11,205</b>
<b>118 Preschool Programming</b>			
Teachers	214,447	225,661	11,214
Aides	115,172	123,810	8,638
Interpreter services	-	500	500
Field trips	2,000	6,000	4,000
Home visit mileage	1,000	2,000	1,000
Teaching supplies	16,790	12,000	(4,790)
Technology	7,000	2,000	(5,000)
Food	5,000	5,000	-
New equipment & furniture	7,000	12,000	5,000
<b>Total Preschool Programming</b>	<b>368,409</b>	<b>388,971</b>	<b>20,562</b>
<b>119 Summer School</b>			
Teachers	35,000	29,367	(5,633)
Aides	6,000	-	(6,000)
<b>Total Summer School</b>	<b>41,000</b>	<b>29,367</b>	<b>(11,633)</b>
<b>Total Basic Programs</b>	<b>2,035,736</b>	<b>2,098,014</b>	<b>62,278</b>
<b>Added Needs</b>			
<b>122 Special Education</b>			
Resource room teachers	145,897	150,461	4,564
Teaching supplies	5,000	6,500	1,500
<b>Total Special Education</b>	<b>150,897</b>	<b>156,961</b>	<b>6,064</b>
<b>125 Compensatory Education</b>			
Interventionists	178,256	205,446	27,190
Aides	190,563	181,409	(9,154)
Student advocates	112,486	122,127	9,641
Behavior interventionists	8,023	-	(8,023)
Intervention supplies	19,862	10,924	(8,938)
<b>Total Compensatory Education</b>	<b>509,190</b>	<b>519,906</b>	<b>10,716</b>
<b>Total Added Needs</b>	<b>660,087</b>	<b>676,867</b>	<b>16,780</b>
<b>Total Instruction</b>	<b>2,695,823</b>	<b>2,774,881</b>	<b>79,058</b>
<b>Support Services</b>			
<b>21x Pupil Support</b>			
Social workers	32,319	65,831	33,512
Speech therapy services	95,462	95,413	(49)

	<b>Original 2024/2025</b>	<b>Proposed 2024/2025</b>	<b>Change</b>
Occupational therapy services	37,000	37,000	-
Psychological support services	7,939	24,273	16,334
Mental health services	-	4,896	4,896
Teacher consultant	-	20,722	20,722
<b>Total Pupil Support Services</b>	<b>172,720</b>	<b>248,135</b>	<b>75,415</b>
<b>22x Instructional Staff Support Services</b>			
Instructional coaches	130,053	97,282	(32,771)
Professional development	53,387	62,162	8,775
Staff engagement	2,000	-	(2,000)
Early childhood director	55,048	61,941	6,893
MTSS coordinator	17,700	8,189	(9,511)
Student testing supplies	3,000	510	(2,490)
Preschool staff technology	5,000	2,000	(3,000)
<b>Total Instructional Staff Support Services</b>	<b>266,188</b>	<b>232,084</b>	<b>(34,104)</b>
<b>23x General Administration</b>			
Legal services	15,000	10,000	(5,000)
Audit services	18,650	20,900	2,250
Board dues & fees	3,000	3,000	-
Management services	495,694	572,424	76,730
Oversight services	107,836	99,791	(8,045)
<b>Total General Administration</b>	<b>640,180</b>	<b>706,115</b>	<b>65,935</b>
<b>24x School Administration</b>			
Principals	221,545	220,821	(724)
Office staff	62,437	61,118	(1,319)
Software	33,666	16,713	(16,953)
Copier lease	15,500	13,200	(2,300)
Office Supplies	12,500	11,000	(1,500)
Fundraisers	2,000	2,000	-
Dues & Fees	15,000	10,000	(5,000)
<b>Total School Administration</b>	<b>362,648</b>	<b>334,852</b>	<b>(27,796)</b>
<b>25x Business Services</b>			
Fiscal services	11,000	9,000	(2,000)
State aid note interest	-	-	-
Office staff	67,152	66,427	(725)
<b>Total Business Services</b>	<b>78,152</b>	<b>75,427</b>	<b>(2,725)</b>
<b>26x Building Operations &amp; Maintenance</b>			
Custodians	127,063	139,384	12,321
Utilities	103,999	146,025	42,026
Telephone & internet service	13,000	14,000	1,000
Groundskeeping	12,600	14,100	1,500
Insurance premiums	52,000	52,961	961
Building maintenance	95,000	126,000	31,000
New equipment & furniture	-	1,000	1,000
Equipment maintenance	-	500	500

	<b>Original 2024/2025</b>	<b>Proposed 2024/2025</b>	<b>Change</b>
Dues & fees	1,000	325	(675)
Custodial supplies	14,700	15,000	300
Safety & security supplies	44,422	9,677	(34,745)
<b>Total Building Operations &amp; Maintenance</b>	<b>463,784</b>	<b>518,972</b>	<b>55,188</b>
<b>27x Pupil Transportation</b>			
Bus drivers	157,395	157,728	333
Equipment	87,104	239,598	152,494
Homeless transportation	1,000	(100)	(1,100)
Fuel	17,000	15,100	(1,900)
Fleet insurance	6,000	6,000	-
Repairs & maintenance	8,000	18,000	10,000
Supplies	3,500	3,500	-
<b>Total Pupil Transportation</b>	<b>279,999</b>	<b>439,826</b>	<b>159,827</b>
<b>28x Central Services</b>			
Contracted technology support	43,500	33,000	(10,500)
Marketing	45,000	45,000	-
Professional development	8,000	15,000	7,000
Staff fingerprinting fees	2,000	2,000	-
Personnel recruitment	12,000	11,000	(1,000)
Staff engagement	-	4,200	4,200
<b>Total Central Services</b>	<b>110,500</b>	<b>110,200</b>	<b>(300)</b>
<b>Total Support Services</b>	<b>2,374,171</b>	<b>2,665,611</b>	<b>291,440</b>
<b>29x Athletics</b>			
Coaches & referees	3,220	3,135	(85)
Supplies & equipment	2,224	-	(2,224)
<b>Total Athletics</b>	<b>5,444</b>	<b>3,135</b>	<b>(2,309)</b>
<b>33x Community Services</b>			
Parent involvement activities & events	3,000	3,000	-
Community liaison	1,250	-	(1,250)
<b>Total Community Services</b>	<b>4,250</b>	<b>3,000</b>	<b>(1,250)</b>
<b>35x Custody and Care of Children</b>			
Latchkey staff	116,496	79,279	(37,217)
Latchkey supplies	2,500	10,000	7,500
<b>Total Custody &amp; Care of Children</b>	<b>118,996</b>	<b>89,279</b>	<b>(29,717)</b>
<b>36x Welfare Activities</b>			
Homeless student supplies	100	502	402
<b>Total Welfare Activities</b>	<b>100</b>	<b>502</b>	<b>402</b>
<b>45x Campus and Building Improvements</b>			
Building Improvements	-	42,065	42,065
<b>Total Campus and Building Improvements</b>	<b>-</b>	<b>42,065</b>	<b>42,065</b>

	<b>Original 2024/2025</b>	<b>Proposed 2024/2025</b>	<b>Change</b>
<b>5xx-6xx Other Financing Uses</b>			
Leased Asset & SBITA Expenditures	179,715	73,579	(106,136)
Transfers to Debt Service	179,715	179,715	-
<b>Total Other Financing Uses</b>	<b>359,430</b>	<b>253,294</b>	<b>(106,136)</b>
<b>TOTAL EXPENDITURES</b>	<b>5,558,214</b>	<b>5,831,767</b>	<b>306,427</b>
<b>Change in Fund Equity</b>	<b>(19,036)</b>	<b>(45,291)</b>	<b>(26,255)</b>
<b>Beginning Fund Balance</b>	<b>1,804,723</b>	<b>2,017,747</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,785,687</b>	<b>\$ 1,972,456</b>	
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