GENERAL FUND
2024/2025 FINAL 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:

REVENUE	
Local	280,124
State	4,602,697
Federal	395,311
Incoming Transfers and Other Transactions	474,286
TOTAL REVENUE	**5,752,418**
Fund Balance, July 1	2,017,747
Less: Appropriated Fund Balance	-
Fund Balance Available to Appropriate	2,017,747
TOTAL AVAILABLE TO APPROPRIATE	**7,770,165**

BE IT FURTHER RESOLVED, that $ 5,783,891 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	2,144,224
Added Needs	585,565
Support Services	
Pupil	250,409
Instructional Staff	200,373
General Administration	689,138
School Administration	339,598
Business	75,072
Operations and Maintenance	478,759
Transportation	508,583
Central	104,200

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Athletics	4,947
Custody and Care of Children	1,000
Other	89,734
Prior Period Adjustments	-
Campus & Building Improvements	42,225
Fund Modifications	270,064
TOTAL EXPENDITURES	**5,783,891**

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 June 9, 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 9th day of June, 2025, at which a quorum was present.

By: Angie Shadix

Title: Board Secretary

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

	Current 2024/2025	Proposed 2024/2025	Change
Revenues			
Total Local Sources	$ 222,610	$ 280,124	$ 57,514
Total State Sources	4,667,920	4,602,697	(65,223)
Total Federal Sources	425,430	395,311	(30,119)
Total Other Financing Sources	470,516	474,286	3,770
Total Revenues	5,786,476	5,752,418	(34,058)
Expenditures			
Total Basic Programs	2,098,014	2,144,224	46,210
Total Added Needs	676,867	585,565	(91,302)
Total Pupil Support Services	248,135	250,409	2,274
Total Instructional Staff Support Services	232,084	200,373	(31,711)
Total General Administration	706,115	689,138	(16,977)
Total School Administration	334,852	339,598	4,746
Total Business Services	75,427	75,072	(355)
Total Building Operations & Maintenance	518,972	478,759	(40,213)
Total Pupil Transportation	439,826	508,583	68,757
Total Central Services	110,200	104,200	(6,000)
Total Athletics	3,135	4,947	1,812
Total Community Services	3,000	1,000	(2,000)
Total Custody & Care of Children	89,279	89,231	(48)
Total Welfare activities	502	503	1
Total Prior Period Adjustments	-	-	-
Total Campus and Building Improvements	42,065	42,225	160
Total Other Financing Uses	253,294	270,064	16,770
Total Expenditures	5,831,767	5,783,891	(47,876)
Change in Fund Equity	(45,291)	(31,473)	13,818
Beginning Fund Balance	2,017,747	2,017,747	
Ending Fund Balance	$ 1,972,456	$ 1,986,274	
	34%	34%	

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

	Current 2024/2025	Proposed 2024/2025	Change
REVENUES			
1xx Local Sources			
Latchkey Revenue	$ 155,000	$ 197,101	$ 42,101
Erate Revenue	26,747	26,746	(1)
Interest Income	19,000	19,000	-
Miscellaneous	18,813	34,027	15,214
Fundraising	3,050	3,250	200
Total Local Sources	**222,610**	**280,124**	**57,514**
3xx State Sources			
Unrestricted state aid	3,475,622	3,461,506	(14,116)
31A at risk funds	416,133	370,079	(46,054)
Early Literacy	90,096	90,840	744
State special ed funds	64,701	48,595	(16,106)
Great start readiness program	514,747	484,345	(30,402)
Safety & mental health funds	21,371	64,552	43,181
Other state sources	85,250	82,780	(2,470)
Total State Sources	**4,667,920**	**4,602,697**	**(65,223)**
4xx Federal Sources			
Title grants	260,616	230,497	(30,119)
Special education grants	85,645	85,645	-
ESSER Funds	72,664	72,664	-
Other federal pandemic relief funds	6,505	6,505	-
Total Federal Sources	**425,430**	**395,311**	**(30,119)**
5xx-6xx Other Financing Sources			
Act 18 funding	195,638	195,638	-
Leased equipment proceeds	238,878	238,878	-
Other financing sources	36,000	39,770	3,770
Total Other Financing Sources	**470,516**	**474,286**	**3,770**
TOTAL REVENUES	**5,786,476**	**5,752,418**	**(34,058)**
EXPENDITURES			
Instruction			
Basic Programs			
111 Elementary Instruction			
Teachers	1,146,317	1,198,203	51,886
Outside substitute services	25,000	25,500	500
Aides	1,165	10,077	8,912
Teaching supplies	150,299	135,320	(14,979)
Curriculum	7,500	7,500	-
Field trips	11,637	12,498	861
Technology	15,837	56,636	40,799

	Current 2024/2025	Proposed 2024/2025	Change
Student behavior incentives	6,000	6,100	100
New equipment & furniture	10,000	6,000	(4,000)
Total Elementary Instruction	**1,373,755**	**1,457,834**	**84,079**
112 Middle School Instruction			
Teachers	300,921	295,747	(5,174)
Teaching supplies	3,500	3,500	-
Graduation	1,500	1,500	-
Total Middle School Instruction	**305,921**	**300,747**	**(5,174)**
118 Preschool Programming			
Teachers	225,661	200,292	(25,369)
Aides	123,810	126,983	3,173
Interpreter services	500	500	-
Field trips	6,000	3,000	(3,000)
Home visit mileage	2,000	500	(1,500)
Teaching supplies	12,000	15,000	3,000
Technology	2,000	-	(2,000)
Food	5,000	-	(5,000)
New equipment & furniture	12,000	10,000	(2,000)
Total Preschool Programming	**388,971**	**356,275**	**(32,696)**
119 Summer School			
Teachers	29,367	29,368	1
Aides	-	-	-
Total Summer School	**29,367**	**29,368**	**1**
Total Basic Programs	**2,098,014**	**2,144,224**	**46,210**
Added Needs			
122 Special Education			
Resource room teachers	150,461	136,735	(13,726)
Teaching supplies	6,500	6,500	-
Total Special Education	**156,961**	**143,235**	**(13,726)**
125 Compensatory Education			
Interventionists	205,446	197,570	(7,876)
Aides	181,409	103,348	(78,061)
Student advocates	122,127	110,261	(11,866)
Behavior interventionists	-	-	-
Intervention supplies	10,924	31,151	20,227
Total Compensatory Education	**519,906**	**442,330**	**(77,576)**
Total Added Needs	**676,867**	**585,565**	**(91,302)**
Total Instruction	**2,774,881**	**2,729,789**	**(45,092)**
Support Services			
21x Pupil Support			
Social workers	65,831	61,567	(4,264)
Speech therapy & support services	95,413	91,510	(3,903)

	Current 2024/2025	Proposed 2024/2025	Change
Occupational therapy services	37,000	37,000	-
Psychological support services	24,273	35,395	11,122
Mental health services	4,896	3,672	(1,224)
Teacher consultant	20,722	21,265	543
Total Pupil Support Services	**248,135**	**250,409**	**2,274**
22x Instructional Staff Support Services			
Instructional coaches	97,282	95,186	(2,096)
Professional development	62,162	37,672	(24,490)
Staff engagement	-	-	-
Early childhood director	61,941	62,922	981
MTSS coordinator	8,189	3,616	(4,573)
Student testing supplies	510	477	(33)
Preschool staff technology	2,000	500	(1,500)
Total Instructional Staff Support Services	**232,084**	**200,373**	**(31,711)**
23x General Administration			
Legal services	10,000	5,000	(5,000)
Audit services	20,900	20,900	-
Board dues & fees	3,000	1,000	(2,000)
Management services	572,424	562,351	(10,073)
Oversight services	99,791	99,887	96
Total General Administration	**706,115**	**689,138**	**(16,977)**
24x School Administration			
Principals	220,821	219,923	(898)
Office staff	61,118	66,665	5,547
Software	16,713	18,510	1,797
Copier lease	13,200	13,000	(200)
Office Supplies	11,000	11,000	-
Fundraisers	2,000	500	(1,500)
Dues & Fees	10,000	10,000	-
Total School Administration	**334,852**	**339,598**	**4,746**
25x Business Services			
Fiscal services	9,000	9,000	-
State aid note interest	-	-	-
Office staff	66,427	66,072	(355)
Total Business Services	**75,427**	**75,072**	**(355)**
26x Building Operations & Maintenance			
Custodians	139,384	133,998	(5,386)
Utilities	146,025	150,946	4,921
Telephone & internet service	14,000	10,300	(3,700)
Groundskeeping	14,100	14,100	-
Insurance premiums	52,961	52,372	(589)
Building maintenance	126,000	71,000	(55,000)
New equipment & furniture	1,000	1,000	-
Equipment maintenance	500	500	-

	Current 2024/2025	Proposed 2024/2025	Change
Dues & fees	325	125	(200)
Custodial supplies	15,000	24,781	9,781
Safety & security supplies	9,677	19,637	9,960
Total Building Operations & Maintenance	**518,972**	**478,759**	**(40,213)**
27x Pupil Transportation			
Bus drivers	157,728	210,085	52,357
Equipment	239,598	239,598	-
Homeless transportation	(100)	(100)	-
Fuel	15,100	18,500	3,400
Fleet insurance	6,000	7,000	1,000
Repairs & maintenance	18,000	30,000	12,000
Supplies	3,500	3,500	-
Total Pupil Transportation	**439,826**	**508,583**	**68,757**
28x Central Services			
Contracted technology support	33,000	28,000	(5,000)
Marketing	45,000	48,000	3,000
Professional development	15,000	15,000	-
Staff fingerprinting fees	2,000	2,000	-
Personnel recruitment	11,000	7,000	(4,000)
Staff engagement	4,200	4,200	-
Total Central Services	**110,200**	**104,200**	**(6,000)**
Total Support Services	**2,665,611**	**2,646,132**	**(19,479)**
29x Athletics			
Coaches & referees	3,135	3,947	812
Supplies & equipment	-	1,000	1,000
Total Athletics	**3,135**	**4,947**	**1,812**
33x Community Services			
Parent involvement activities & events	3,000	1,000	(2,000)
Community liaison	-	-	-
Total Community Services	**3,000**	**1,000**	**(2,000)**
35x Custody and Care of Children			
Latchkey staff	79,279	79,231	(48)
Latchkey supplies	10,000	10,000	-
Total Custody & Care of Children	**89,279**	**89,231**	**(48)**
36x Welfare Activities			
Homeless student supplies	502	503	1
Total Welfare Activities	**502**	**503**	**1**
45x Campus and Building Improvements			
Building Improvements	42,065	42,225	160
Total Campus and Building Improvements	**42,065**	**42,225**	**160**

	Current 2024/2025	Proposed 2024/2025	Change
5xx-6xx Other Financing Uses			
Leased Asset & SBITA Expenditures	73,579	90,349	16,770
Transfers to Debt Service	179,715	179,715	-
Total Other Financing Uses	**253,294**	**270,064**	**16,770**
TOTAL EXPENDITURES	**5,831,767**	**5,783,891**	**(47,641)**
Change in Fund Equity	**(45,291)**	**(31,473)**	**13,818**
Beginning Fund Balance	**2,017,747**	**2,017,747**	
Ending Fund Balance	**$ 1,972,456**	**$ 1,986,274**	
	34%	34%	

FOOD SERVICE FUND
2024/2025 FINAL AMENDED BUDGET

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

RESOLVED, that this resolution shall be the food service program appropriations of 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 food service program 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 Food Service Fund of New Branches Charter Academy for fiscal year 2024/2025 is as follows:

REVENUE	
Local	-
State	4,930
Federal	422,418
Incoming Transfers and Other Transactions	-
TOTAL REVENUE	**427,348**
Fund Balance, July 1	238,051
Less: Appropriated Fund Balance	-
Fund Balance Available to Appropriate	238,051
TOTAL AVAILABLE TO APPROPRIATE	**665,399**

BE IT FURTHER RESOLVED, that $ 466,556 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Food Service	466,556
TOTAL EXPENDITURES	**466,556**

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

FOOD SERVICE FUND
2024/2025 FINAL AMENDED BUDGET

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 June 9, 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 9th day of June, 2025, at which a quorum was present.

By: Angie Shadid

Title: Board Secretary

New Branches Charter Academy
Food Service Fund Budget (Detail)
2024/2025

	Current 2024/2025	Proposed 2024/2025	Change
REVENUE			
3xx State			
State Lunch Receipts	$ 6,000	$ 2,382	$ (3,618)
Other	4,736	2,548	(2,188)
Total State Revenue	**10,736**	**4,930**	**(5,806)**
4xx Federal			
Meal claims	366,873	371,558	4,685
Fresh fruits & vegetables program	15,000	13,466	(1,534)
Commodities	3,709	24,000	20,291
Snack claims	8,570	13,394	4,824
Total Federal Revenue	**394,152**	**422,418**	**28,266**
TOTAL REVENUE	**404,888**	**427,348**	**22,460**
EXPENDITURES			
Food Service Operations			
Professional Development	-	1,000	1,000
Food	201,936	228,552	26,616
Kitchen Staff	215,131	171,187	(43,944)
Kitchen Maintenance	5,000	7,462	2,462
Non-food supplies & smallware	45,000	41,490	(3,510)
Depreciable kitchen equipment	-	8,500	8,500
Dues & fees	3,500	8,365	4,865
Total Food Service Operations	**470,567**	**466,556**	**(4,011)**
TOTAL EXPENDITURES	**470,567**	**466,556**	**(4,011)**
Change in Fund Equity	**(65,679)**	**(39,208)**	**26,471**
Beginning Fund Balance	**238,051**	**238,051**	
Ending Fund Balance	**$ 172,372**	**$ 198,843**	
Maximum allowable fund balance	156,856	152,685	