

**New Branches Charter Academy
General Fund Amended Budget (Summary)
2017/2018**

Fund: General Fund	Current 2017/2018	Proposed 2017/2018
Revenues		
Total Local Sources	131,288	110,288
Total State Sources	2,844,565	3,148,442
Total Federal Sources	229,888	192,559
Total Incoming Transfers and Other Transactions	40,545	96,216
Total Revenues	<u>3,246,286</u>	<u>3,547,505</u>
Expenditures		
Total Basic Programs	1,238,134	1,306,501
Total Added Needs	228,984	365,022
Total Support Services - Pupil	86,000	108,500
Total Support Services - Instructional Staff	109,977	65,785
Total Support Services - General Administration	410,007	453,948
Total Support Services - School Administration	245,445	250,583
Total Support Services - Business	74,138	70,788
Total Operation and Maintenance of Plant	285,812	306,325
Total Pupil Transportation Services	140,980	162,764
Total Support Services - Central	99,500	100,100
Total Support Services - Athletics	6,200	6,200
Total Community Services	2,500	2,500
Total Custody and Care of Children	72,659	69,867
Total Welfare Activities	-	400
Total Prior Period Adjustments	-	5,019
Total Fund Modifications	253,301	237,395
Total Expenditures	<u>3,253,637</u>	<u>3,511,696</u>
Change in Fund Equity	<u><u>(7,351)</u></u>	<u><u>35,809</u></u>
Beginning Fund Equity	448,055	448,055
Ending Fund Equity	440,704	483,864
	14%	14%

**New Branches Charter Academy
General Fund Amended Budget (Detail)
2017-2018**

Fund: General Fund	Current 2017/2018	Proposed 2017/2018	\$ Change	% Change
Local Sources				
Latchkey Fees	50,000	30,000	(20,000)	-40%
Athletic Receipts	3,000	3,000	-	0%
Fundraisers	10,000	16,000	6,000	60%
Rental Revenue	5,000	5,000	-	0%
Erate	43,288	43,288	-	0%
Preschool Tuition - Over Income GSRP	1,000	-	(1,000)	-100%
Child Care SOM	14,000	8,000	(6,000)	-43%
Miscellaneous	5,000	5,000	-	0%
Total Local Sources	131,288	110,288	(21,000)	-16%
State Sources				
Foundation Allowance	2,481,907	2,714,195	232,288	9%
31A At-Risk	93,426	141,680	48,254	52%
Special Ed	32,421	32,421	-	0%
Financial Analytic Tools	513	-	(513)	-100%
Great Start Readiness Program	221,073	239,280	18,207	8%
Computer Adaptive Tests	1,809	1,516	(293)	-16%
Headlee Obligation for Data Collection	6,816	9,060	2,244	33%
Early Literacy Targeted Instruction	6,600	10,290	3,690	56%
Total State Sources	2,844,565	3,148,442	303,877	11%
Federal Sources				
Title I	139,203	104,939	(34,264)	-25%
IDEA Flowthrough	54,008	50,594	(3,414)	-6%
Title IIA	15,335	16,058	723	5%
Title III	3,342	2,968	(374)	-11%
Medicaid Reimbursement	18,000	18,000	-	0%
Total Federal Sources	229,888	192,559	(37,329)	-16%
Incoming Transfers and Other Transactions				
ACT 18 Current Year	40,545	96,216	55,671	137%
Total Incoming Transfers and Other Transactions	40,545	96,216	55,671	137%
Total Revenues	3,246,286	3,547,505	301,219	9%

**New Branches Charter Academy
General Fund Amended Budget (Detail)
2017-2018**

Fund: General Fund	Current 2017/2018	Proposed 2017/2018	\$ Change	% Change
Basic Programs				
Elementary				
Teacher Salaries	411,080	444,773	33,693	8%
Teacher Benefits	127,939	139,048	11,109	9%
Teacher Specials Salaries	87,954	86,292	(1,662)	-2%
Teacher Specials Benefits	26,895	31,787	4,892	18%
Aide Salaries	18,720	24,053	5,333	0%
Aide Benefits	11,349	11,836	487	0%
Substitute Salaries	28,000	35,000	7,000	25%
Quarterly Reimbursement Unemployment	31,475	31,475	-	0%
Teaching Supplies	10,000	15,000	5,000	50%
Specials Supplies	5,000	5,000	-	0%
Textbooks/Programs	10,000	15,000	5,000	50%
Safety Supplies	300	300	-	0%
Early Literacy Targeted Grant Expenses	6,600	16,890	10,290	156%
Field Trips	7,000	7,000	-	0%
Erate Technology Project	-	30,400	30,400	0%
Technology	40,000	15,000	(25,000)	-63%
Total Elementary	822,312	908,854	86,542	11%
Middle/Junior High				
Teacher Salaries	139,839	113,253	(26,586)	-19%
Teacher Benefits	41,072	36,702	(4,370)	-11%
Teaching Supplies	4,000	4,000	-	0%
Total Middle/Junior High	184,911	153,955	(30,956)	-17%
Pre-School				
GSRP Teacher Salaries	83,791	75,026	(8,765)	-10%
GSRP Teacher Benefits	26,235	24,121	(2,114)	-8%
GSRP Teacher Salaries - Carryover	-	10,000	10,000	0%
GSRP Teacher Benefits - Carryover	-	2,263	2,263	0%
GSRP Associate Teacher Salaries	38,563	49,036	10,473	27%
GSRP Associate Teacher Benefits	20,739	22,011	1,272	6%
GSRP Assistant Salaries	-	10,483	10,483	0%
GSRP Assistant Benefits	-	8,736	8,736	0%
GSRP Field Trips	5,000	1,000	(4,000)	-80%

**New Branches Charter Academy
General Fund Amended Budget (Detail)
2017-2018**

Fund: General Fund	Current 2017/2018	Proposed 2017/2018	\$ Change	% Change
GSRP Furniture	6,000	1,500	(4,500)	-75%
GSRP Technology	12,500	2,500	(10,000)	-80%
GSRP Supplies	10,495	5,000	(5,495)	-52%
GSRP Playground	-	11,603	11,603	0%
GSRP Home Visit Mileage	2,000	500	(1,500)	-75%
Total Pre-School	<u>205,323</u>	<u>223,780</u>	<u>18,457</u>	<u>9%</u>
Summer School				
PY Title I Summer School Teacher Salaries	13,725	14,163	438	3%
PY Title I Summer School Benefits	3,446	1,501	(1,945)	-56%
PY Title I Summer School Aide Salaries	3,750	3,799	49	1%
PY Title I Summer School Aide Benefits	1,087	309	(778)	-72%
PY Title I Summer School Supplies	1,000	140	(860)	-86%
Title I Summer School Teacher Salaries	2,000	-	(2,000)	-100%
Title I Summer School Teacher Benefits	580	-	(580)	-100%
Total Pre-School	<u>25,588</u>	<u>19,912</u>	<u>(5,676)</u>	<u>-22%</u>
Total Basic Programs	<u>1,238,134</u>	<u>1,306,501</u>	<u>68,367</u>	<u>6%</u>
Added Needs				
Special Education				
SPED Teacher Salaries	4,635	39,183	34,548	745%
SPED Teacher Benefits	1,366	7,135	5,769	422%
SPED Aide Salaries	5,302	10,920	5,618	106%
SPED Aide Benefits	861	5,013	4,152	482%
SPED Teaching Supplies	500	500	-	0%
IDEA Teacher Salaries	41,715	40,102	(1,613)	-4%
IDEA Teacher Benefits	12,293	10,492	(1,801)	-15%
Total Special Education	<u>66,672</u>	<u>113,344</u>	<u>46,672</u>	<u>70%</u>
Compensatory Education				
ELL Teacher Salaries	-	34,161	34,161	0%
ELL Teacher Benefits	-	9,769	9,769	0%
31A Instructional Specialist Salaries	48,801	59,586	10,785	22%
31A Instructional Specialist Benefits	13,956	15,267	1,311	9%
Title I Aide Salaries	30,626	41,950	11,324	37%

**New Branches Charter Academy
General Fund Amended Budget (Detail)
2017-2018**

Fund: General Fund	Current 2017/2018	Proposed 2017/2018	\$ Change	% Change
Title I Aide Benefits	15,440	21,150	5,710	37%
Title II Aide Salaries	5,874	-	(5,874)	-100%
Title II Aide Benefits	2,961	-	(2,961)	-100%
GF Aide Salaries	5,454	-	(5,454)	-100%
GF Aide Benefits	2,750	-	(2,750)	-100%
31A Aide Salaries	21,740	21,746	6	0%
31A Aide Benefits	10,668	10,669	1	0%
31A Student Advocate Salaries	-	25,581	25,581	0%
31A Student Advocate Benefits	-	8,831	8,831	0%
Title III Teacher Salaries	3,000	-	(3,000)	-100%
Title III Teacher Benefits	342	-	(342)	-100%
Title III Supplies	-	2,968	2,968	0%
GF Teaching Supplies	700	-	(700)	-100%
Total Compensatory Education	<u>162,312</u>	<u>251,678</u>	<u>89,366</u>	<u>55%</u>
Total Added Needs	<u>228,984</u>	<u>365,022</u>	<u>136,038</u>	<u>59%</u>
Total Instruction	<u>1,467,118</u>	<u>1,671,522</u>	<u>204,404</u>	<u>14%</u>
Support Services - Pupil				
OT & PT Services	13,000	25,000	12,000	92%
Psychological Services	7,000	14,000	7,000	100%
Speech Therapy Services	38,500	45,000	6,500	17%
Social Worker Services	21,500	21,500	-	0%
Teacher Consultant Services	6,000	3,000	(3,000)	-50%
Total Support Services - Pupil	<u>86,000</u>	<u>108,500</u>	<u>22,500</u>	<u>26%</u>
Support Services - Instructional Staff				
Title IIA Prof Development	6,500	14,458	7,958	122%
GSRP Professional Development	2,000	2,000	-	0%
GSRP Assessment materials	750	1,000	250	33%
GSRP Compliance Oversight	1,000	500	(500)	-50%
GSRP Staff Classroom Technology	-	1,000	1,000	0%
Engage NY Curriculum Specialist	11,700	10,000	(1,700)	-15%
GF Prof Development	15,000	15,000	-	0%
Curriculum, Instruction & Assessment Coordinator Salaries	5,729	-	(5,729)	-100%
Curriculum, Instruction & Assessment Coordinator Benefits	1,499	-	(1,499)	-100%

**New Branches Charter Academy
General Fund Amended Budget (Detail)
2017-2018**

Fund: General Fund	Current 2017/2018	Proposed 2017/2018	\$ Change	% Change
Title I Curriculum, Instruction & Assessment Coordinator Salaries	51,560	14,640	(36,920)	-72%
Title I Curriculum, Instruction & Assessment Coordinator Benefits	13,489	4,187	(9,302)	-69%
SPED Supervision	750	3,000	2,250	0%
Total Support Services - Instructional Staff	109,977	65,785	(44,192)	-40%
 Support Services - General Administration				
Legal Services	6,000	10,000	4,000	67%
Audit Services	10,300	11,050	750	7%
CSA Management Services Fee	311,500	343,722	32,222	10%
CMU Oversight Services Fee	74,457	81,426	6,969	9%
GSRP Central Office Admin	4,000	4,000	-	0%
Board Workshops & Conferences	3,500	3,500	-	0%
Admin Travel	250	250	-	0%
Total Support Services - General Administration	410,007	453,948	43,941	11%
 Support Services - School Administration				
Principal Salaries	97,410	97,410	-	0%
Principal Benefits	19,862	19,862	-	0%
Secretary Salaries	33,800	32,140	(1,660)	-5%
Secretary Benefits	12,059	11,857	(202)	-2%
Postage	3,000	3,000	-	0%
Office Supplies	12,000	12,000	-	0%
Telephone	5,000	7,000	2,000	40%
Capital Outlay-PowerSchool	10,314	10,314	-	0%
Epi Pens	1,000	1,000	-	0%
SDS Software	2,500	2,500	-	0%
Info Snap	3,000	3,000	-	0%
School Reach	1,000	1,000	-	0%
Munitrex	1,500	1,500	-	0%
Copier Lease/Usage	21,000	21,000	-	0%
Personnel Recruitment	9,000	9,000	-	0%
Fundraisers	1,000	6,000	5,000	500%
Dues & Fees	12,000	12,000	-	0%
Total Support Services - School Administration	245,445	250,583	5,138	2%

**New Branches Charter Academy
General Fund Amended Budget (Detail)
2017-2018**

Fund: General Fund	Current 2017/2018	Proposed 2017/2018	\$ Change	% Change
Support Services - Business				
Bookkeeper Salaries	42,230	42,230	-	0%
Bookkeeper Benefits	13,158	13,158	-	0%
Board Legal Liability Insurance	1,750	1,750	-	0%
GSRP Fiscal Services	5,000	5,000	-	0%
SAAN Interest	12,000	8,650	(3,350)	-28%
Total Support Services - Business	74,138	70,788	(3,350)	-5%
Operation and Maintenance of Plant				
Snow Plowing Services	2,025	4,300	2,275	112%
Lawn Care Services	8,000	10,000	2,000	25%
Janitor Salaries	68,522	72,762	4,240	6%
Janitor Benefits	17,765	18,663	898	5%
Water & Sewage	6,300	6,300	-	0%
Waste & Trash Disposal	3,200	5,800	2,600	81%
Property and Liability Insurance	23,000	23,000	-	0%
Building Maintenance	50,000	50,000	-	0%
Maintenance and Repair - Equipment	7,500	7,500	-	0%
Heat	20,000	20,000	-	0%
Electricity	25,000	25,000	-	0%
Janitor Supplies	10,000	10,000	-	0%
GSRP Licesning fees/ or inspections	1,500	-	(1,500)	-100%
Building Signage	3,000	3,000	-	0%
Capital Outlay	40,000	50,000	10,000	25%
Total Operation and Maintenance of Plant	285,812	306,325	20,513	7%
Pupil Transportation Services				
GSRP Field Trip Transportation	1,500	2,000	500	33%
Athletic Transportation	500	-	(500)	-100%
Bus Driver Salaries	42,120	50,170	8,050	19%
Bus Driver Benefits	18,300	19,034	734	4%
Field Trip Transportation Salaries	-	1,000	1,000	0%
Field Trip Transportation Benefits	-	300	300	0%
Bus Lease (3)	45,810	45,810	-	0%
Bus Maintenance	8,000	8,000	-	0%
Bus Insurance	5,250	5,250	-	0%

**New Branches Charter Academy
General Fund Amended Budget (Detail)
2017-2018**

Fund: General Fund	Current 2017/2018	Proposed 2017/2018	\$ Change	% Change
Gas & Oil	15,000	15,000	-	0%
Bus Radios	-	3,500	3,500	0%
Bus Cameras	-	8,000	8,000	0%
Title I Homeless Transportation Gas Cards	-	200	200	0%
Transportation Other	4,500	4,500	-	0%
Total Pupil Transportation Services	140,980	162,764	21,784	15%
Support Services - Central				
Marketing	45,000	45,000	-	0%
GSRP Marketing	1,000	-	(1,000)	-100%
Staff Fingerprinting	3,500	3,500	-	0%
Prof Development	6,000	6,000	-	0%
Title II Professional Development	-	1,600	1,600	0%
Tech Subcontract Services	15,000	15,000	-	0%
Internet Provider	29,000	29,000	-	0%
Total Support Services - Central	99,500	100,100	600	1%
Total Supporting Services	1,451,859	1,518,793	66,934	5%
Support Services - Athletics				
Athletic Salaries	3,000	3,000	-	0%
Athletic Benefits	500	500	-	0%
Athletic Referees	700	700	-	0%
Athletic Supplies	2,000	2,000	-	0%
Total Support Services - Athletics	6,200	6,200	-	0%
Community Services				
Title I Parent Involvement	2,500	2,500	-	0%
Total Community Services	2,500	2,500	-	0%
Custody and Care of Children				
Child Care Salaries	58,777	56,343	(2,434)	-4%
Child Care Benefits	9,382	9,024	(358)	-4%
Child Care Supplies	4,500	4,500	-	0%
Total Custody and Care of Children	72,659	69,867	(2,792)	-4%

**New Branches Charter Academy
General Fund Amended Budget (Detail)
2017-2018**

Fund: General Fund	Current 2017/2018	Proposed 2017/2018	\$ Change	% Change
Welfare Activities				
Title I Homeless Supplies	-	400	400	0%
Total Welfare Activities	<u>-</u>	<u>400</u>	<u>400</u>	<u>0%</u>
Prior Period Adjustment				
Kent ISD Prior Period Adjustment	-	5,019	5,019	0%
Total Prior Period Adjustment	<u>-</u>	<u>5,019</u>	<u>5,019</u>	<u>0%</u>
Fund Modifications				
Transfer to Debt Service Fund	237,395	237,395	-	0%
Transfer to Food Service Fund	15,906	-	(15,906)	-100%
Total Fund Modifications	<u>253,301</u>	<u>237,395</u>	<u>(15,906)</u>	<u>-6%</u>
Total Expenditures	<u>3,253,637</u>	<u>3,511,696</u>	<u>258,059</u>	<u>8%</u>
Change in Fund Equity	<u>(7,351)</u>	<u>35,809</u>		<u>0%</u>
Beginning Fund Equity	448,055	448,055		
Ending Fund Equity	440,704	483,864		
	14%	14%		

**New Branches Charter Academy
Staffing Summary
2017/2018**

Employee	Staff FTE	17/18 Salary	Total Benefits	Total Compensation
111 K-5 Teacher	11.00	444,773.00	139,048.00	583,822
111 Specials	2.75	86,292.00	31,787.00	118,078
111 GF Aides - Student Supervision	1.20	24,053.00	11,836.00	35,889
112 6-8 Teacher	3.00	113,253.00	36,702.00	149,955
118 Preschool Teacher	2.00	85,026.00	26,384.00	111,409
118 Preschool Aide	2.00	59,520.00	30,747.09	90,267
122 Special Ed Teacher IDEA/GF	1.50	90,205.00	22,639.00	112,844
125 31A Instructional Specialist	1.00	59,586.00	15,267.00	74,853
125 Title I Aide	1.00	41,950.00	21,150.00	63,100
125 31A Aides	1.00	21,746.00	10,669.00	32,416
125 ELL Teacher	0.70	34,160.70	9,769.00	43,930
125 31A Student Advocate	1.00	25,581.00	8,831.00	34,412
226 Title I Coordinator	0.30	14,640.00	4,187.00	18,828
241 Principal	1.00	97,410.00	19,862.00	117,272
241 Secretary	1.00	32,140.00	11,857.00	43,997
252 Bookkeeper	1.00	42,230.00	13,158.00	55,388
261 Custodian	2.28	72,762.00	18,663.00	91,424
271 Transportation	1.80	50,169.60	19,034.00	69,204
297 Food Service	2.36	45,833.00	15,296.00	61,129
351 Child Care	3.46	56,343.00	9,024.00	65,367
Total	41.35	1,497,673.30	475,910.00	1,973,584 1,912,455

Benefit Costs per FTE			
Retirement Contribution 5% Maximum Match (after 1 year Choice Schools service)			
Employer FICA 7.65%			
Unemployment Compensation	1,250	per calendar year	
Workers Compensation	0.015	avg annual rate	
Blue Cross/Blue Shield Health Insurance	6,024	annually	
Guardian Dental Insurance	324	annually	
VSP Vision Insurance	82	annually	
Lincoln Life Insurance	347	annually	