

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

<b>Fund: General Fund</b>	<b>Actual 2015/2016</b>	<b>Proposed 2016/2017</b>	<b>Proposed 2017/2018</b>
<b>Revenues</b>			
Total Local Sources	70,238	108,327	131,288
Total State Sources	2,519,648	2,362,019	2,844,565
Total Federal Sources	265,844	188,762	229,888
Total Incoming Transfers and Other Transactions	225,999	166,340	40,545
<b>Total Revenues</b>	<u>3,081,729</u>	<u>2,825,448</u>	<u>3,246,286</u>
<b>Expenditures</b>			
Total Basic Programs	1,070,876	1,030,457	1,238,134
Total Added Needs	282,875	230,436	228,984
Total Support Services - Pupil	65,688	85,000	86,000
Total Support Services - Instructional Staff	78,692	92,105	109,977
Total Support Services - General Administration	374,651	341,257	410,007
Total Support Services - School Administration	269,031	231,198	245,445
Total Support Services - Business	62,623	69,582	74,138
Total Operation and Maintenance of Plant	255,055	389,799	285,812
Total Pupil Transportation Services	-	-	140,980
Total Support Services - Central	114,670	90,100	99,500
Total Support Services - Athletics	-	5,280	6,200
Total Community Services	-	-	2,500
Total Custody and Care of Children	30,458	68,742	72,659
Total Prior Period Adjustments	-	48,075	
Total Fund Modifications	259,296	250,668	253,301
<b>Total Expenditures</b>	<u>2,868,743</u>	<u>2,932,699</u>	<u>3,253,637</u>
<b>Change in Fund Equity</b>	<u><b>212,985</b></u>	<u><b>(107,251)</b></u>	<u><b>(7,351)</b></u>
<b>Beginning Fund Equity</b>	192,993	468,174	360,923
<b>Ending Fund Equity</b>	468,174	360,923	353,573
	16%	12%	11%

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

<b>Fund: General Fund</b>	<b>Actual 2015/2016</b>	<b>Proposed 2016/2017</b>	<b>Proposed 2017/2018</b>
<b>Local Sources</b>			
Latchkey Fees	27,089	46,500	50,000
Athletic Receipts	2,688	2,600	3,000
Fundraisers	5,266	11,000	10,000
Rental Revenue	2,025	6,000	5,000
Erate	13,210	23,477	43,288
Preschool Tuition - Over Income GSRP	-	750	1,000
Child Care SOM	13,719	14,000	14,000
Miscellaneous	6,241	4,000	5,000
<b>Total Local Sources</b>	<b>70,238</b>	<b>108,327</b>	<b>131,288</b>
<b>State Sources</b>			
Foundation Allowance	2,199,067	2,017,530	2,481,907
31A At-Risk	138,855	113,375	93,426
Special Ed	75,047	(1,957)	32,421
Financial Analytic Tools	434	514	513
Great Start Readiness Program	84,198	217,332	221,073
Computer Adaptive Tests	-	1,809	1,809
Headlee Obligation for Data Collection	7,529	6,816	6,816
Principal Educator Evaluation	3,263	-	-
Early Literacy Targeted Instruction	7,755	6,600	6,600
Tech Infrastructure Improvement Grant	3,500	-	-
<b>Total State Sources</b>	<b>2,519,648</b>	<b>2,362,019</b>	<b>2,844,565</b>
<b>Federal Sources</b>			
Title I	150,791	121,164	139,203
IDEA Flowthrough	76,926	40,000	54,008
Title IIA	436	5,017	15,335
Title III	5,090	4,581	3,342
Medicaid Reimbursement	32,601	18,000	18,000
<b>Total Federal Sources</b>	<b>265,844</b>	<b>188,762</b>	<b>229,888</b>

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

<b>Fund: General Fund</b>	<b>Actual 2015/2016</b>	<b>Proposed 2016/2017</b>	<b>Proposed 2017/2018</b>
<b>Incoming Transfers and Other Transactions</b>			
ACT 18 Current Year	182,578	40,545	40,545
Insurance Reimbursements	5,299	125,795	-
Copier Lease Proceeds	38,122	-	-
<b>Total Incoming Transfers and Other Transactions</b>	225,999	166,340	40,545
<b>Total Revenues</b>	3,081,729	2,825,448	3,246,286
<b>Basic Programs</b>			
<b>Elementary</b>			
Teacher Salaries	269,750	252,000	411,080
Teacher Benefits	87,115	66,200	127,939
Teacher Specials Salaries	162,656	91,200	87,954
Teacher Specials Benefits	40,256	23,900	26,895
Aide Salaries	-	-	18,720
Aide Benefits	-	-	11,349
Substitute Salaries	33,956	28,400	28,000
Outside Substitute Service	451	-	-
31A Teacher Salaries	96,207	63,670	-
31A Teacher Benefits	14,115	11,105	-
Quarterly Reimbursement Unemployment	30,768	31,475	31,475
Payroll Tax Payments	12,026	658	-
Teaching Supplies	20,188	8,500	10,000
Specials Supplies	3,245	3,700	5,000
Textbooks/Programs	17,929	23,000	10,000
Safety Supplies	443	125	300
Early Literacy Targeted Grant Expenses	-	6,600	6,600
Field Trips	6,024	9,000	7,000
Technology	30,812	14,000	40,000
<b>Total Elementary</b>	825,940	633,533	822,312

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

<b>Fund: General Fund</b>	<b>Actual 2015/2016</b>	<b>Proposed 2016/2017</b>	<b>Proposed 2017/2018</b>
<b>Middle/Junior High</b>			
Teacher Salaries	109,581	134,100	139,839
Teacher Benefits	33,942	36,700	41,072
Teaching Supplies	4,579	3,500	4,000
<b>Total Middle/Junior High</b>	148,103	174,300	184,911
<b>Pre-School</b>			
GSRP Teacher Salaries	37,404	76,900	83,791
GSRP Teacher Benefits	9,202	19,000	26,235
GSRP Teacher Salaries - Carryover	-	6,470	-
GSRP Teacher Benefits - Carryover	-	2,333	-
GSRP Aide Salaries	12,130	43,500	38,563
GSRP Aide Benefits	4,029	18,700	20,739
GSRP Admin	63	-	-
GSRP Field Trips	498	1,000	5,000
GSRP Furniture	2,227	6,300	6,000
GSRP Technology	7,022	4,000	12,500
GSRP Supplies	5,016	10,000	10,495
GSRP Playground	-	16,000	-
GSRP Home Visit Mileage	253	300	2,000
<b>Total Pre-School</b>	77,844	204,503	205,323
<b>Summer School</b>			
PY Title I Summer School Teacher Salaries	9,881	10,051	13,725
PY Title I Summer School Benefits	1,589	979	3,446
PY Title I Summer School Aide Salaries	2,140	3,530	3,750
PY Title I Summer School Aide Benefits	285	255	1,087
PY Title I Summer School Supplies	-	726	1,000
Title I Summer School Teacher Salaries	4,475	2,400	2,000
Title I Summer School Teacher Benefits	619	180	580
<b>Total Pre-School</b>	18,989	18,121	25,588
<b>Total Basic Programs</b>	1,070,876	1,030,457	1,238,134

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

<b>Fund: General Fund</b>	<b>Actual 2015/2016</b>	<b>Proposed 2016/2017</b>	<b>Proposed 2017/2018</b>
<b>Added Needs</b>			
<b>Special Education</b>			
SPED Teacher Salaries	43,548	22,550	4,635
SPED Teacher Benefits	11,730	5,250	1,366
SPED Aide Salaries	-	3,200	5,302
SPED Aide Benefits	-	500	861
SPED Teaching Supplies	250	200	500
IDEA Teacher Salaries	53,802	32,900	41,715
IDEA Teacher Benefits	7,741	7,100	12,293
<b>Total Special Education</b>	<u>117,071</u>	<u>71,700</u>	<u>66,672</u>
<b>Compensatory Education</b>			
Title I Teacher Salaries	39,441	44,550	-
Title I Teacher Benefits	5,824	12,800	-
31A Instructional Specialist Salaries	-	-	48,801
31A Instructional Specialist Benefits	-	-	13,956
Title I Aide Salaries	38,371	32,560	30,626
Title I Aide Benefits	17,902	13,133	15,440
Title II Aide Salaries	-	3,481	5,874
Title II Aide Benefits	-	881	2,961
GF Aide Salaries	-	3,850	5,454
GF Aide Benefits	-	3,800	2,750
31A Aide Salaries	18,523	23,300	21,740
31A Aide Benefits	10,010	15,300	10,668
Title III Teacher Salaries	4,476	4,000	3,000
Title III Teacher Benefits	614	581	342
GF Teaching Supplies	379	500	700
Title I Technology	30,264	-	-
<b>Total Compensatory Education</b>	<u>165,804</u>	<u>158,736</u>	<u>162,312</u>
<b>Total Added Needs</b>	<u>282,875</u>	<u>230,436</u>	<u>228,984</u>
<b>Total Instruction</b>	<u>1,353,751</u>	<u>1,260,893</u>	<u>1,467,118</u>

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

<b>Fund: General Fund</b>	<b>Actual 2015/2016</b>	<b>Proposed 2016/2017</b>	<b>Proposed 2017/2018</b>
<b>Support Services - Pupil</b>			
OT & PT Services	11,883	13,000	13,000
Psychological Services	3,015	7,000	7,000
Speech Therapy Services	13,873	37,500	38,500
GSRP Speech Services	1,286	-	-
IDEA Speech Therapy Services	15,383	-	-
Social Worker Services	16,848	21,500	21,500
Teacher Consultant Services	3,400	6,000	6,000
<b>Total Support Services - Pupil</b>	<b>65,688</b>	<b>85,000</b>	<b>86,000</b>
<b>Support Services - Instructional Staff</b>			
Title IIA Prof Development	436	655	6,500
GSRP Professional Development	1,069	400	2,000
GSRP Assessment materials	-	750	750
GSRP Compliance Oversight	-	500	1,000
Engage NY Curriculum Specialist	-	-	11,700
GF Prof Development	11,726	14,000	15,000
Curriculum, Instruction & Assessment Coordinator Salaries	53,143	65,200	5,729
Curriculum, Instruction & Assessment Coordinator Benefits	11,961	10,100	1,499
Title I Curriculum, Instruction & Assessment Coordinator Salaries	-	-	51,560
Title I Curriculum, Instruction & Assessment Coordinator Benfits	-	-	13,489
SPED Supervision	356	500	750
<b>Total Support Services - Instructional Staff</b>	<b>78,692</b>	<b>92,105</b>	<b>109,977</b>
<b>Support Services - General Administration</b>			
Legal Services	5,300	6,600	6,000
Audit Services	14,940	7,250	10,300
CSA Management Services Fee	288,312	261,480	311,500
CMU Oversight Services Fee	65,797	60,526	74,457
GSRP Central Office Admin	-	4,000	4,000
Board Workshops & Conferences	-	1,000	3,500
Admin Travel	-	-	250
Fundraising Expense	-	200	-
Misc - Bus. Office	302	201	-
<b>Total Support Services - General Administration</b>	<b>374,651</b>	<b>341,257</b>	<b>410,007</b>

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

<b>Fund: General Fund</b>	<b>Actual 2015/2016</b>	<b>Proposed 2016/2017</b>	<b>Proposed 2017/2018</b>
<b>Support Services - School Administration</b>			
Principal Salaries	91,650	95,800	97,410
Principal Benefits	18,660	18,000	19,862
Secretary Salaries	31,681	35,700	33,800
Secretary Benefits	9,904	11,600	12,059
GSRP Clerical Support	2,000	-	-
Admin Travel	79	-	-
Postage	2,617	1,800	3,000
Office Supplies	13,692	7,500	12,000
Telephone	3,217	3,700	5,000
Capital Outlay-PowerSchool	14,799	10,314	10,314
Epi Pens	-	-	1,000
SDS Software	2,192	1,939	2,500
Info Snap	2,965	3,000	3,000
School Reach	-	438	1,000
Munitrex	1,130	1,147	1,500
Copier Lease/Usage	57,232	19,000	21,000
Personnel Recruitment	3,719	9,000	9,000
Fundraisers	-	260	1,000
Dues & Fees	13,495	12,000	12,000
<b>Total Support Services - School Administration</b>	269,031	231,198	245,445
<b>Support Services - Business</b>			
Bookkeeper Salaries	36,831	41,600	42,230
Bookkeeper Benefits	9,942	12,600	13,158
Interim Business Mangager (Close out audit)	4,441	-	-
Board Legal Liability Insurance	-	-	1,750
GSRP Fiscal Services	1,500	5,000	5,000
SAAN Interest	9,910	10,382	12,000
<b>Total Support Services - Business</b>	62,623	69,582	74,138

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

<b>Fund: General Fund</b>	<b>Actual 2015/2016</b>	<b>Proposed 2016/2017</b>	<b>Proposed 2017/2018</b>
<b>Operation and Maintenance of Plant</b>			
Snow Plowing Services	2,025	2,025	2,025
Lawn Care Services	5,801	7,600	8,000
Janitor Salaries	63,260	68,900	68,522
Janitor Benefits	16,302	14,000	17,765
Water & Sewage	4,541	5,600	6,300
Waste & Trash Disposal	3,290	3,200	3,200
Property and Liability Insurance	20,289	21,250	23,000
Building Maintenance	52,528	40,000	50,000
Security Alarm	10,912	-	-
Maintenance and Repair - Equipment	8,379	7,250	7,500
Gas	24,302	17,500	20,000
Electricity	25,124	25,000	25,000
Janitor Supplies	9,488	10,000	10,000
GSRP Licesning fees/ or inspections	-	1,179	1,500
GSRP Ground Improvements - Lead Paint	-	-	-
Building Signage	4,291	2,300	3,000
Roof Repairs - Insurance Claim	-	128,795	-
Capital Outlay	4,522	35,200	40,000
<b>Total Operation and Maintenance of Plant</b>	<b>255,055</b>	<b>389,799</b>	<b>285,812</b>
<b>Pupil Transportation Services</b>			
GSRP Field Trip Transportation	-	-	1,500
Athletic Transportation	-	-	500
Bus Driver Salaries	-	-	42,120
Bus Driver Benefits	-	-	18,300
Bus Lease (3)	-	-	45,810
Bus Maintenance	-	-	8,000
Bus Insurance	-	-	5,250
Gas & Oil	-	-	15,000
Transportation Other	-	-	4,500
<b>Total Pupil Transportation Services</b>	<b>-</b>	<b>-</b>	<b>140,980</b>



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

<b>Fund: General Fund</b>	<b>Actual 2015/2016</b>	<b>Proposed 2016/2017</b>	<b>Proposed 2017/2018</b>
<b>Support Services - Central</b>			
Marketing	45,574	37,000	45,000
GSRP Marketing	500	1,000	1,000
Staff Fingerprinting	4,504	3,500	3,500
Tech Improv. Grant Expenses	3,560	-	-
Prof Development	7,586	4,600	6,000
Tech Subcontract Services	13,646	15,000	15,000
Internet Provider	24,991	29,000	29,000
Computers & Peripherals	14,310	-	-
<b>Total Support Services - Central</b>	<u>114,670</u>	<u>90,100</u>	<u>99,500</u>
<b>Total Supporting Services</b>	<u>1,220,410</u>	<u>1,299,041</u>	<u>1,451,859</u>
<b>Support Services - Athletics</b>			
Athletic Salaries	2,650	3,000	3,000
Athletic Benefits	306	500	500
Athletic Referees	645	630	700
Athletic Supplies	1,227	1,150	2,000
<b>Total Support Services - Athletics</b>	<u>4,828</u>	<u>5,280</u>	<u>6,200</u>
<b>Community Services</b>			
Title I Parent Involvement	-	-	2,500
<b>Total Community Services</b>	<u>-</u>	<u>-</u>	<u>2,500</u>
<b>Custody and Care of Children</b>			
Child Care Salaries	23,962	56,291	58,777
Child Care Benefits	3,275	7,951	9,382
Child Care Supplies	3,221	4,500	4,500
<b>Total Custody and Care of Children</b>	<u>30,458</u>	<u>68,742</u>	<u>72,659</u>
<b>Prior Period Adjustment</b>			
Kent ISD Act 18 Payback	-	48,075	-
<b>Total Prior Period Adjustment</b>	<u>-</u>	<u>48,075</u>	<u>-</u>

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

<b>Fund: General Fund</b>	<b>Actual 2015/2016</b>	<b>Proposed 2016/2017</b>	<b>Proposed 2017/2018</b>
<b>Fund Modifications</b>			
Transfer to Debt Service Fund	235,984	237,395	237,395
Transfer to Food Service Fund	23,313	13,273	15,906
<b>Total Fund Modifications</b>	<u>259,296</u>	<u>250,668</u>	<u>253,301</u>
<b>Total Expenditures</b>	<u>2,868,743</u>	<u>2,932,699</u>	<u>3,253,637</u>
<b>Change in Fund Equity</b>	<u><b>212,985</b></u>	<u><b>(107,251)</b></u>	<u><b>(7,351)</b></u>
<b>Beginning Fund Equity</b>	255,189	468,174	360,923
<b>Ending Fund Equity</b>	468,174	360,923	353,573
	16%	12%	11%

**New Branches Charter Academy  
Special Revenue Fund Amended Budget (Detail)  
2017/2018**

<b>Fund: Special Revenue Fund</b>	<b>Actual 2015/2016</b>	<b>Proposed 2016/2017</b>	<b>Estimated 2017/2018</b>
<b>Local Sources</b>			
Food sales to adults	18.23	80	100
<b>Total Local Sources</b>	18.23	80	100
<b>State Sources</b>			
State Lunch Grant	2,530	5,412	2,290
<b>Total State Sources</b>	2,530	5,412	2,290
<b>Federal Sources</b>			
Free and Reduced Grant	118,596.79	121,720	145,000
Summer Food Service Program	189.75	6,108	-
Commodities Entitlement	5,908	5,000	5,000
Farm To School MSU Grant Revenue	-	1,000	-
<b>Total Federal Sources</b>	124,694.54	133,828	150,000
<b>Other Financing Sources</b>			
Transfer from general fund	23,312.86	13,273	15,906
<b>Total Other Financing Sources</b>	23,312.86	13,273	15,906
<b>Total Revenues</b>	150,555.63	152,593	168,296

**New Branches Charter Academy  
Special Revenue Fund Amended Budget (Detail)  
2017/2018**

<b>Fund: Special Revenue Fund</b>	<b>Actual 2015/2016</b>	<b>Proposed 2016/2017</b>	<b>Estimated 2017/2018</b>
<b>Expenditures:</b>			
<b>Food Service</b>			
Food service salaries and benefits	54,510.50	61,650	52,796
Summer Food Service Salaries & Benefits	340.23	2,661	1,000
Repairs & Maintenance	689.96	900	1,000
Food and supplies	90,904.39	81,000	110,000
Food - SFSP	533.33	1,522	-
Farm To School MSU Grant Expenses	-	1,000	-
Kitchen Supplies	3,967.82	3,500	3,000
Dues & Fees	238.80	360	500
<b>Total Food Service</b>	151,185.03	152,593	168,296
<b>Total Expenditures</b>	151,185.03	152,593	168,296
<b>Change in Fund Equity</b>	(629)	-	-
<b>Beginning Fund Equity</b>	630	-	-
<b>Ending Fund Equity</b>	-	-	-

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

Employee	Staff FTE	17/18 Salary	Total Benefits	Total Compensation
111 K-5 Teacher	10.00	411,080.00	127,939.00	539,020.00
111 Specials	2.40	87,954.00	26,895.00	114,848.00
111 GF Aides	1.20	18,720.00	11,349.00	30,069.00
112 6-8 Teacher	3.00	139,839.00	41,072.00	180,911.00
118 Preschool Teacher	2.00	83,791.00	26,235.00	110,025.00
118 Preschool Aide	2.00	38,563.00	20,738.89	59,302.09
122 Special Ed Teacher IDEA/GF	1.30	51,652.00	14,521.00	66,173.00
125 31A Intstructional Specialist	1.00	48,801.00	13,956.00	62,757.00
125 Title I & Title II Aides	2.00	41,954.00	21,151.00	63,104.00
125 31A Aides	1.00	21,740.00	10,668.00	32,408.00
226 Title I Assessment Coordinator	1.00	57,289.00	14,988.00	72,276.00
241 Principal	1.00	97,410.00	19,862.00	117,272.00
241 Secretary	1.00	33,800.00	12,059.00	45,859.00
252 Bookkeeper	1.00	42,230.00	13,158.00	55,388.00
261 Custodian	2.13	68,522.00	17,765.00	86,287.00
271 Transportation	1.80	42,120.00	18,300.00	60,420.00
297 Food Service	2.00	38,804.00	13,992.00	52,796.00
351 Child Care	3.51	58,777.00	9,382.00	68,159.00
<b>Total</b>	<b>39.34</b>	<b>1,383,046.00</b>	<b>434,031.00</b>	<b>1,817,074.00</b>

Benefit Costs per FTE			
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	