

**New Bedford Academy  
6315 Secor Road  
Lambertville, MI 48144**

**A Resolution of the New Bedford Academy Board of Directors**

RESOLVED, that this resolution shall be the AMENDED general appropriations act of New Bedford Academy for the fiscal year 2015.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the general fund are as follows:

<b>Revenue:</b>		
Local	\$	10,500
State		916,967
Federal		28,209
Incoming Transfers and Other Transactions		31,268
<b>Total Revenue</b>	<b>\$</b>	<b>986,944</b>

BE IT FURTHER RESOLVED, that \$1,106,745 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>		
Instructional	\$	310,450
Added Needs		108,723
Pupil		22,530
Instructional Staff		8,551
General Administration		114,150
School Administration		138,678
Business		8,250
Operations and Maintenance		105,622
Transportation		46,090
Central		32,500
Athletics		2,850
Community		10,977
Outgoing Transfers and Other Transactions		197,374
<b>Total Expenditures</b>	<b>\$</b>	<b>1,106,745</b>

<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$</b>	<b>(119,801)</b>
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<b>Beginning Fund Balance (July 1st)</b>	<b>\$</b>	<b>340,650</b>
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<b>Ending Fund Balance (June 30th) <i>estimated</i></b>	<b>\$</b>	<b>220,849</b>
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Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the New Bedford Academy Board of Directors at a properly noticed open meeting held on the 10 day of June, 2015 at which a quorum was present.

By: Kelley Lee  
Secretary of the Board

**New Bedford Academy  
Public School Academy  
AMENDED OPERATING BUDGET II  
General Fund  
2014-2015**

119 students

121 students

6/10/2015

Function	Object	Description	Actual 2013-2014	Budget 2014-2015	Amended Budget 2014-2015	CHANGE
<b>REVENUE</b>						
<b>Local:</b>						
173	0000	Dues and Fees	\$ 8,318	\$ 8,000	\$ 6,500	\$ (1,500)
192	0000	Contributions	400	1,000	1,000	-
199	0000	Miscellaneous	7,623	7,500	3,000	(4,500)
<b>State:</b>						
311	0010	State Aid Foundation	923,076	847,994	844,360	(3,634)
311	0010	Foundation Equity Payment	6,592	14,875	14,891	16
311	0010	Best Financial Practices	7,232	5,950	5,957	7
311	0010	Performance Based Funding	3,950	7,140	7,131	(9)
312	0000	Headlee Obligation for Data Collection	3,262	2,975	2,976	1
312	0000	Technology Infrastructure Grants	1,620	-	-	-
312	0020	At Risk	20,342	19,199	19,069	(130)
312	0120	Special Education	26,138	19,500	22,583	3,083
<b>Federal:</b>						
414	0140	Title I	15,934	16,511	21,158	4,647
414	0210	Title II A	3,290	3,935	7,051	3,116
<b>Incoming Transfers and Other Transactions:</b>						
513	0120	Act 18 - Special Education	39,617	35,000	31,268	(3,732)
519	0000	Authorizer Grant	3,000	1,000	-	(1,000)
<b>Total Revenue &amp; Other Transactions</b>			<b>\$ 1,070,394</b>	<b>\$ 990,579</b>	<b>\$ 986,944</b>	<b>\$ (3,635)</b>
<b>EXPENDITURES</b>						
<b>INSTRUCTIONAL:</b>						
<b>Elementary School</b>						
111	3110-1240	Purchased Services - Teacher	\$ 212,351	\$ 190,000	\$ 190,000	\$ -
111	3110-1630	Purchased Services - Aides	21,687	30,000	20,000	(10,000)
111	3110-1870	Purchased Services - Substitute	4,815	4,000	1,500	(2,500)
111	3110-2130	Purchased Services - Health	42,004	30,000	30,000	-
111	3110-2820	Purchased Services - Retirement	5,333	4,750	4,750	-
111	3110-2830	Purchased Services - Social Security	17,440	17,136	16,180	(956)
111	3110-2850	Purchased Services - Unemployment	11,007	10,000	8,000	(2,000)
111	5110	Teaching Supplies and Materials	11,363	25,000	25,000	-
111	6410	Capital Outlay	6,623	13,520	13,520	-
111	7910	Miscellaneous	1,060	1,500	1,500	-
<b>subtotal</b>			<b>\$ 333,683</b>	<b>\$ 325,906</b>	<b>\$ 310,450</b>	<b>\$ (15,456)</b>
<b>Special Education</b>						
122	3110-1240	Purchased Services - Teacher	\$ 29,000	\$ 30,000	\$ 30,000	\$ -
122	3110-1630	Purchased Services - Aides	10,826	15,000	25,500	10,500
122	3110-2130	Purchased Services - Health	4,125	5,000	5,000	-
122	3110-2820	Purchased Services - Retirement	725	750	750	-
122	3110-2830	Purchased Services - Social Security	2,977	3,443	4,246	803
122	3110-2850	Purchased Services - Unemployment	2,440	2,000	3,000	1,000
<b>subtotal</b>			<b>\$ 50,093</b>	<b>\$ 56,193</b>	<b>\$ 68,496</b>	<b>\$ 12,303</b>

Function	Object	Description	Actual 2013-2014	Budget 2014-2015	Amended Budget 2014-2015	CHANGE
<b>At-Risk</b>						
125	3110-1630	Purchased Services - Aides	\$ 19,458	\$ 16,600	\$ 16,900	\$ 300
125	3110-2830	Purchased Services - Social Security	1,489	1,270	1,293	23
125	3110-2850	Purchased Services - Unemployment	1,145	1,329	876	(453)
<b>subtotal</b>			<b>\$ 22,092</b>	<b>\$ 19,199</b>	<b>\$ 19,069</b>	<b>\$ (130)</b>
<b>Title I</b>						
125	3110-1630	Purchased Services - Aides	\$ 13,593	\$ 13,250	\$ 16,504	\$ 3,254
125	3110-2830	Purchased Services - Social Security	1,040	1,014	1,263	249
125	3110-2850	Purchased Services - Unemployment	1,302	2,247	1,526	(721)
221	3220	Workshop and Conferences	-	-	1,543	1,543
111	5110	Teaching Supplies and Materials	-	-	322	322
<b>subtotal</b>			<b>\$ 15,935</b>	<b>\$ 16,511</b>	<b>\$ 21,158</b>	<b>\$ 4,647</b>
<b>SUPPORT SERVICES - PUPIL:</b>						
<b>Speech Pathology and Audiology</b>						
215	3110-1240	Purchased Services - Teacher	\$ 16,598	\$ 16,000	\$ 20,000	\$ 4,000
215	3110-2830	Purchased Services - Social Security	1,270	1,224	1,530	306
215	3110-2850	Purchased Services - Unemployment	1,158	750	1,000	250
<b>subtotal</b>			<b>\$ 19,026</b>	<b>\$ 17,974</b>	<b>\$ 22,530</b>	<b>\$ 4,556</b>
<b>SUPPORT SERVICES - INSTRUCTIONAL STAFF:</b>						
<b>Improvement of Instruction</b>						
221	3220	Workshop and Conferences	\$ 1,536	\$ 1,000	\$ 1,500	\$ 500
<b>subtotal</b>			<b>\$ 1,536</b>	<b>\$ 1,000</b>	<b>\$ 1,500</b>	<b>\$ 500</b>
<b>Title II A</b>						
221	3220	Workshop and Conferences	\$ 3,290	\$ 3,935	\$ 6,611	\$ 2,676
283	3220	Workshop and Conferences	-	-	440	440
<b>subtotal</b>			<b>\$ 3,290</b>	<b>\$ 3,935</b>	<b>\$ 7,051</b>	<b>\$ 3,116</b>
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION:</b>						
<b>Board of Education</b>						
231	3170	Legal Services	\$ 547	\$ 1,000	\$ 250	\$ (750)
231	3180	Audit Services	8,650	10,150	10,150	-
231	7410	Dues and Fees	1,485	1,500	1,500	-
231	7910	Miscellaneous	10	100	-	(100)
<b>subtotal</b>			<b>\$ 10,692</b>	<b>\$ 12,750</b>	<b>\$ 11,900</b>	<b>\$ (850)</b>
<b>Executive Administration</b>						
232	3150	Management Services	\$ 76,000	\$ 76,000	\$ 76,000	\$ -
232	3150	Oversight Fee	28,190	26,100	26,250	150
<b>subtotal</b>			<b>\$ 104,190</b>	<b>\$ 102,100</b>	<b>\$ 102,250</b>	<b>\$ 150</b>

Function	Object	Description	Actual 2013-2014	Budget 2014-2015	Amended Budget 2014-2015	CHANGE
<b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>						
241	3150-1150	Purchased Services - Administrator	\$ 71,500	\$ 71,500	\$ 71,500	\$ -
241	3150-1620	Purchased Services - Adm. Assistant	29,660	29,660	29,660	-
241	3150-2130	Purchased Services - Health	14,340	14,000	14,000	-
241	3150-2820	Purchased Services - Retirement	2,529	2,529	2,529	-
241	3150-2830	Purchased Services - Social Security	7,448	7,739	7,739	-
241	3150-2850	Purchased Services - Unemployment	2,206	2,500	1,750	(750)
241	3430	Mail/Postage	1,847	2,500	1,500	(1,000)
241	4220	Equipment Lease	3,354	3,500	4,500	1,000
241	5910	Office Supplies	5,509	5,000	4,000	(1,000)
241	7910	Miscellaneous	238	500	1,500	1,000
<b>subtotal</b>			<b>\$ 138,631</b>	<b>\$ 139,428</b>	<b>\$ 138,678</b>	<b>\$ (750)</b>
<b>SUPPORT SERVICES - BUSINESS:</b>						
<b>Business Service Expenditures</b>						
259	3920	Insurance	\$ 8,447	\$ 9,000	\$ 8,000	\$ (1,000)
259	7410	Dues and Fees / Bank Charges	766	1,000	250	(750)
<b>subtotal</b>			<b>\$ 9,213</b>	<b>\$ 10,000</b>	<b>\$ 8,250</b>	<b>\$ (1,750)</b>
<b>SUPPORT SERVICES - OPERATIONS AND MAINTENANCE</b>						
261	3410	Telephone	\$ 5,168	\$ 5,250	\$ 6,000	\$ 750
261	3411	Internet	1,040	1,250	1,250	-
261	3830	Water and Sewer	3,450	3,500	4,500	1,000
261	3840	Waste and Trash Disposal	1,794	2,000	2,000	-
261	3910	Insurance	17,880	18,000	19,500	1,500
261	4110	Building Maintenance and Repair	9,360	10,000	10,000	-
261	4110-1640	Purchased Services - Janitor	29,585	30,000	31,000	1,000
261	4110-2830	Purchased Services - Social Security	2,259	2,295	2,372	77
261	4110-2850	Purchased Services - Unemployment	3,040	3,000	2,500	(500)
261	5510	Heat	6,965	7,000	8,000	1,000
261	5520	Electric	13,581	15,000	15,000	-
261	5990	Supplies and Materials	5,751	6,000	3,500	(2,500)
261	7910	Miscellaneous	-	750	-	(750)
<b>subtotal</b>			<b>\$ 99,873</b>	<b>\$ 104,045</b>	<b>\$ 105,622</b>	<b>\$ 1,577</b>
<b>SUPPORT SERVICES - PUPIL TRANSPORTATION</b>						
271	3150-1610	Purchased Services - Drivers	\$ 12,818	\$ 13,500	\$ 15,000	\$ 1,500
271	3150-1630	Purchased Services - Aides	6,864	8,500	5,500	(3,000)
271	3150-2830	Purchased Services - Social Security	1,506	1,683	1,568	(115)
271	3150-2850	Purchased Services - Unemployment	2,313	1,600	2,000	400
271	4210	Bus Lease	11,991	15,272	15,272	-
271	5710	Fuel	4,252	5,000	4,500	(500)
271	5990	Supplies and Materials	228	500	1,500	1,000
271	7910	Miscellaneous	448	500	750	250
<b>subtotal</b>			<b>\$ 40,420</b>	<b>\$ 46,555</b>	<b>\$ 46,090</b>	<b>\$ (465)</b>
<b>SUPPORT SERVICES - CENTRAL</b>						
282	3510	Advertising	\$ 6,562	\$ 5,000	\$ 6,500	\$ 1,500
284	3190	Tech Support	23,310	25,000	23,500	(1,500)
285	3180	Audit Services	1,722	2,000	2,500	500
<b>subtotal</b>			<b>\$ 31,594</b>	<b>\$ 32,000</b>	<b>\$ 32,500</b>	<b>\$ 500</b>
<b>Athletics</b>						
293	4910	Purchased Services - Ref / Officials	\$ -	\$ 500	\$ -	\$ (500)
293	5600	Supplies	2,713	3,000	1,500	(1,500)
293	7410	Dues and Fees	-	-	1,350	1,350
<b>subtotal</b>			<b>\$ 2,713</b>	<b>\$ 3,500</b>	<b>\$ 2,850</b>	<b>\$ (650)</b>

Function	Object	Description	Actual 2013-2014	Budget 2014-2015	Amended Budget 2014-2015	CHANGE
<b>COMMUNITY SERVICES</b>						
351	3110-1630	Purchased Services - Aides	\$ 8,298	\$ 8,500	\$ 9,500	\$ 1,000
351	3110-2830	Purchased Services - Social Security	635	650	727	77
351	3110-2850	Purchased Services - Unemployment	647	800	750	(50)
<b>subtotal</b>			<b>\$ 9,580</b>	<b>\$ 9,950</b>	<b>\$ 10,977</b>	<b>\$ 1,027</b>
<b>OUTGOING TRANSFERS AND OTHER TRANSACTIONS</b>						
511	7130	Principal - Mortgage	\$ 129,385	\$ 130,000	\$ 142,166	\$ 12,166
511	7210	Interest - Mortgage	67,979	67,400	55,208	(12,192)
625	8110	Transfer to Lunch Fund	-	-	-	-
<b>subtotal</b>			<b>\$ 197,364</b>	<b>\$ 197,400</b>	<b>\$ 197,374</b>	<b>\$ (26)</b>
<b>Total Expenditures &amp; Other Transactions</b>			<b>\$ 1,089,925</b>	<b>\$ 1,098,446</b>	<b>\$ 1,106,745</b>	<b>\$ 8,299</b>
<b>Revenues and Other Financing Sources Over</b>			<b>\$ (19,531)</b>	<b>\$ (107,867)</b>	<b>\$ (119,801)</b>	<b>\$ (11,934)</b>
<b>Beginning Fund Balance (July 1st)</b>			<b>\$ 360,181</b>	<b>\$ 340,650</b>	<b>\$ 340,650</b>	<b>\$ -</b>
<b>Ending Fund Balance (June 30th)</b>			<b>\$ 340,650</b>	<b>\$ 232,783</b>	<b>\$ 220,849</b>	<b>\$ (11,934)</b>