

**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 2016.

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

<b>Revenue:</b>		
Local	\$	11,500
State		932,376
Federal		20,446
Incoming Transfers and Other Transactions		30,000
<b>Total Revenue</b>	<b>\$</b>	<b>994,322</b>

BE IT FURTHER RESOLVED, that \$1,032,415 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	\$	264,969
Added Needs		90,961
Pupil		20,000
Instructional Staff		5,000
General Administration		116,731
School Administration		123,538
Business		8,250
Operations and Maintenance		109,122
Transportation		48,493
Central		33,500
Athletics		3,000
Community		11,477
Outgoing Transfers and Other Transactions		197,374
<b>Total Expenditures</b>	<b>\$</b>	<b>1,032,415</b>
<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$</b>	<b>(38,093)</b>
<b>Beginning Fund Balance (July 1st)</b>	<b>\$</b>	<b>256,074</b>
<b>Ending Fund Balance (June 30th) <i>estimated</i></b>	<b>\$</b>	<b>217,981</b>

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 \_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ at which a quorum was present.

By: \_\_\_\_\_  
Secretary of the Board

**New Bedford Academy  
Public School Academy  
AMENDED OPERATING BUDGET  
General Fund  
2015-2016**

121 students

121 students

12/8/2015

Function	Object	Description	Actual 2014-2015	Budget 2014-2015	Budget 2015-2016	CHANGE
<b>REVENUE</b>						
<b>Local:</b>						
173	0000	Dues and Fees	\$ 8,504	\$ 6,500	\$ 6,500	\$ -
192	0000	Contributions	1,000	-	-	-
199	0000	Miscellaneous	4,849	3,000	5,000	2,000
<b>State:</b>						
311	0010	State Aid Foundation	844,360	894,311	886,107	(8,204)
311	0010	Hold Harmless Guarantee	-	-	2,333	2,333
311	0010	Foundation Equity Payment	14,890	-	-	-
311	0010	Best Financial Practices	5,957	-	(63)	(63)
311	0010	Performance Based Funding	7,331	-	-	-
312	0000	Headlee Obligation for Data Collection	2,976	2,575	3,025	450
312	0000	Technology Infrastructure Grants	-	-	-	-
312	0020	At Risk	19,069	19,069	15,974	(3,095)
312	0120	Special Education	22,583	25,000	25,000	-
<b>Federal:</b>						
414	0140	Title I	20,173	16,511	16,511	-
414	0210	Title II A	4,367	3,935	3,935	-
<b>Incoming Transfers and Other Transactions:</b>						
513	0120	Act 18 - Special Education	31,268	30,000	30,000	-
519	0000	Authorizer Grant	-	-	-	-
<b>Total Revenue &amp; Other Transactions</b>			<b>\$ 987,327</b>	<b>\$ 1,000,901</b>	<b>\$ 994,322</b>	<b>\$ (6,579)</b>
<b>EXPENDITURES</b>						
<b>INSTRUCTIONAL:</b>						
<b>Elementary School</b>						
111	3110-1240	Purchased Services - Teacher	\$ 185,311	\$ 182,710	\$ 185,000	\$ 2,290
111	3110-1630	Purchased Services - Aides	16,095	20,000	-	(20,000)
111	3110-1870	Purchased Services - Substitute	2,215	1,500	2,500	1,000
111	3110-2130	Purchased Services - Health	28,262	30,000	32,500	2,500
111	3110-2820	Purchased Services - Retirement	4,633	4,568	4,625	57
111	3110-2830	Purchased Services - Social Security	14,930	15,622	14,344	(1,278)
111	3110-2850	Purchased Services - Unemployment	6,955	8,000	7,000	(1,000)
111	5110	Teaching Supplies and Materials	22,698	15,000	17,500	2,500
111	6410	Capital Outlay	13,520	-	-	-
111	7910	Miscellaneous	948	1,500	1,500	-
<b>subtotal</b>			<b>\$ 295,567</b>	<b>\$ 278,900</b>	<b>\$ 264,969</b>	<b>\$ (13,931)</b>
<b>Special Education</b>						
122	3110-1240	Purchased Services - Teacher	\$ 29,200	\$ 30,000	\$ 28,500	\$ (1,500)
122	3110-1630	Purchased Services - Aides	24,260	15,000	15,000	-
122	3110-2130	Purchased Services - Health	4,159	5,000	4,000	(1,000)
122	3110-2820	Purchased Services - Retirement	730	750	713	(37)
122	3110-2830	Purchased Services - Social Security	4,010	3,443	3,328	(115)
122	3110-2850	Purchased Services - Unemployment	2,712	2,000	3,000	1,000
<b>subtotal</b>			<b>\$ 65,071</b>	<b>\$ 56,193</b>	<b>\$ 54,541</b>	<b>\$ (1,652)</b>

Function	Object	Description	Actual 2014-2015	Budget 2014-2015	Budget 2015-2016	CHANGE
<b>At-Risk</b>						
125	3110-1630	Purchased Services - Aides	\$ 17,070	\$ 16,900	\$ 14,000	\$ (2,900)
125	3110-2830	Purchased Services - Social Security	1,306	1,293	1,071	(222)
125	3110-2850	Purchased Services - Unemployment	693	876	903	27
<b>subtotal</b>			<b>\$ 19,069</b>	<b>\$ 19,069</b>	<b>\$ 15,974</b>	<b>\$ (3,095)</b>
<b>Title I</b>						
125	3110-1630	Purchased Services - Aides	\$ 16,505	\$ 14,000	\$ 17,500	\$ 3,500
125	3110-2830	Purchased Services - Social Security	1,262	1,071	1,339	268
125	3110-2850	Purchased Services - Unemployment	1,526	1,440	1,607	167
221	3220	Workshop and Conferences	826	-	-	-
125	5110	Teaching Supplies and Materials	54	-	-	-
<b>subtotal</b>			<b>\$ 20,173</b>	<b>\$ 16,511</b>	<b>\$ 20,446</b>	<b>\$ 3,935</b>
<b>SUPPORT SERVICES - PUPIL:</b>						
<b>Speech Pathology and Audiology</b>						
215	3110-1240	Purchased Services	\$ 18,270	\$ 20,000	\$ 20,000	\$ -
215	3110-2830	Purchased Services - Social Security	1,398	1,530	-	(1,530)
215	3110-2850	Purchased Services - Unemployment	850	1,000	-	(1,000)
<b>subtotal</b>			<b>\$ 20,518</b>	<b>\$ 22,530</b>	<b>\$ 20,000</b>	<b>\$ (2,530)</b>
<b>SUPPORT SERVICES - INSTRUCTIONAL STAFF:</b>						
<b>Improvement of Instruction</b>						
221	3220	Workshop and Conferences	\$ 1,171	\$ 1,500	\$ 5,000	\$ 3,500
<b>subtotal</b>			<b>\$ 1,171</b>	<b>\$ 1,500</b>	<b>\$ 5,000</b>	<b>\$ 3,500</b>
<b>Title II A</b>						
221	3220	Workshop and Conferences	\$ 4,367	\$ 3,935	\$ -	\$ (3,935)
<b>subtotal</b>			<b>\$ 4,367</b>	<b>\$ 3,935</b>	<b>\$ -</b>	<b>\$ (3,935)</b>
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION:</b>						
<b>Board of Education</b>						
231	3170	Legal Services	\$ 128	\$ 3,250	\$ 3,500	\$ 250
231	3180	Audit Services	10,150	8,650	8,650	-
231	7410	Dues and Fees	1,125	1,500	2,000	500
<b>subtotal</b>			<b>\$ 11,403</b>	<b>\$ 13,400</b>	<b>\$ 14,150</b>	<b>\$ 750</b>
<b>Executive Administration</b>						
232	3150	Management Services	\$ 76,000	\$ 76,000	\$ 76,000	\$ -
232	3150	Oversight Fee	26,184	26,829	26,581	(248)
<b>subtotal</b>			<b>\$ 102,184</b>	<b>\$ 102,829</b>	<b>\$ 102,581</b>	<b>\$ (248)</b>

Function	Object	Description	Actual 2014-2015	Budget 2014-2015	Budget 2015-2016	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	29,536	20,000	20,000	-
241	3150-2130	Purchased Services - Health	12,858	14,000	9,500	(4,500)
241	3150-2820	Purchased Services - Retirement	2,526	2,288	2,288	-
241	3150-2830	Purchased Services - Social Security	7,172	7,000	7,000	-
241	3150-2850	Purchased Services - Unemployment	1,699	1,750	1,750	-
241	3430	Mail/Postage	1,653	1,500	1,500	-
241	4220	Equipment Lease	4,292	4,500	4,500	-
241	5910	Office Supplies	4,284	4,000	4,000	-
241	7910	Miscellaneous	1,253	1,500	1,500	-
<b>subtotal</b>			<b>\$ 136,773</b>	<b>\$ 128,038</b>	<b>\$ 123,538</b>	<b>\$ (4,500)</b>
<b>SUPPORT SERVICES - BUSINESS:</b>						
<b>Business Service Expenditures</b>						
259	3920	Insurance	\$ 7,664	\$ 8,000	\$ 8,000	\$ -
259	7210	State Aid Note Interest	-	2,000	-	(2,000)
259	7410	Dues and Fees / Bank Charges	76	250	250	-
<b>subtotal</b>			<b>\$ 7,740</b>	<b>\$ 10,250</b>	<b>\$ 8,250</b>	<b>\$ (2,000)</b>
<b>SUPPORT SERVICES - OPERATIONS AND MAINTENANCE</b>						
261	3410	Telephone	\$ 6,145	\$ 6,000	\$ 7,500	\$ 1,500
261	3411	Internet	1,080	1,250	1,250	-
261	3830	Water and Sewer	5,117	4,500	6,000	1,500
261	3840	Waste and Trash Disposal	1,829	2,000	2,000	-
261	3910	Insurance	17,441	19,500	17,500	(2,000)
261	4110	Building Maintenance and Repair	10,248	10,000	10,000	-
261	4110-1640	Purchased Services - Janitor	30,146	31,000	31,000	-
261	4110-2830	Purchased Services - Social Security	2,306	2,372	2,372	-
261	4110-2850	Purchased Services - Unemployment	2,234	2,500	3,000	500
261	5510	Heat	6,273	8,000	8,000	-
261	5520	Electric	16,901	15,000	17,000	2,000
261	5990	Supplies and Materials	3,003	3,500	3,500	-
<b>subtotal</b>			<b>\$ 102,723</b>	<b>\$ 105,622</b>	<b>\$ 109,122</b>	<b>\$ 3,500</b>
<b>SUPPORT SERVICES - PUPIL TRANSPORTATION</b>						
271	3150-1610	Purchased Services - Drivers	\$ 14,222	\$ 15,000	\$ 15,000	\$ -
271	3150-1630	Purchased Services - Aides	4,793	5,500	7,500	2,000
271	3150-2830	Purchased Services - Social Security	1,455	1,568	1,721	153
271	3150-2850	Purchased Services - Unemployment	1,801	2,000	3,000	1,000
271	4210	Bus Lease	15,272	15,272	15,272	-
271	5710	Fuel	3,886	4,500	4,000	(500)
271	5990	Supplies and Materials	1,036	1,500	1,000	(500)
271	7910	Miscellaneous	833	750	1,000	250
<b>subtotal</b>			<b>\$ 43,298</b>	<b>\$ 46,090</b>	<b>\$ 48,493</b>	<b>\$ 2,403</b>
<b>SUPPORT SERVICES - CENTRAL</b>						
282	3510	Advertising	\$ 6,976	\$ 6,500	\$ 7,500	\$ 1,000
284	3190	Tech Support	22,269	23,500	23,500	-
285	3180	Audit Services	2,353	2,500	2,500	-
<b>subtotal</b>			<b>\$ 31,598</b>	<b>\$ 32,500</b>	<b>\$ 33,500</b>	<b>\$ 1,000</b>
<b>Athletics</b>						
293	5600	Supplies	\$ 775	\$ 1,500	\$ 1,500	\$ -
293	7410	Dues and Fees	1,350	1,350	1,500	150
<b>subtotal</b>			<b>\$ 2,125</b>	<b>\$ 2,850</b>	<b>\$ 3,000</b>	<b>\$ 150</b>

Function	Object	Description	Actual 2014-2015	Budget 2014-2015	Budget 2015-2016	CHANGE
<b>COMMUNITY SERVICES</b>						
351	3110-1630	Purchased Services - Aides	\$ 9,400	\$ 9,500	\$ 9,500	\$ -
351	3110-2830	Purchased Services - Social Security	719	727	727	-
351	3110-2850	Purchased Services - Unemployment	630	750	750	-
351	5110	Supplies	-	-	500	500
<b>subtotal</b>			<b>\$ 10,749</b>	<b>\$ 10,977</b>	<b>\$ 11,477</b>	<b>\$ 500</b>
<b>OUTGOING TRANSFERS AND OTHER TRANSACTIONS</b>						
511	7130	Principal - Mortgage	\$ 136,812	\$ 150,811	\$ 150,811	\$ -
511	7210	Interest - Mortgage	60,562	46,563	46,563	-
625	8110	Transfer to Lunch Fund	-	-	-	-
<b>subtotal</b>			<b>\$ 197,374</b>	<b>\$ 197,374</b>	<b>\$ 197,374</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Transactions</b>			<b>\$ 1,071,903</b>	<b>\$ 1,048,568</b>	<b>\$ 1,032,415</b>	<b>\$ (16,153)</b>
<b>Revenues and Other Financing Sources Over</b>			<b>\$ (84,576)</b>	<b>\$ (47,667)</b>	<b>\$ (38,093)</b>	<b>\$ 9,574</b>
<b>Beginning Fund Balance (July 1st)</b>			<b>\$ 340,650</b>	<b>\$ 220,849</b>	<b>\$ 256,074</b>	<b>\$ 35,225</b>
<b>Ending Fund Balance (June 30th)</b>			<b>\$ 256,074</b>	<b>\$ 173,182</b>	<b>\$ 217,981</b>	<b>\$ 44,799</b>