## 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 general appropriations act of New Bedford Academy for the fiscal year 2018.

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

State	Ψ	866,308
Federal		26,346
Incoming Transfers and Other Transactions		15,704
Total Revenue	\$	920,358
BE IT FURTHER RESOLVED, that \$1,034,591 of the total available to appropriate	riate in the	
general fund is hereby appropriated in the amounts and for the purposes se		v:
Expenditures:		
Instructional	\$	270,938
Added Needs	·	85,259
Pupil		32,500
Instructional Staff		2,500
General Administration		111,477
School Administration		121,991
Business		7,775
Operations and Maintenance		105,522
Transportation		44,107
Central		35,000
Athletics		2,750
Community		17,398
Outgoing Transfers and Other Transactions		197,374
Total Expenditures	\$	1,034,591
Excess Revenues Over/(Under) Expenditures	\$	(114,233)
Beginning Fund Balance (July 1st)	\$	<b>167,001</b>
beginning i und balance (sury 1st)	Ψ	107,001
Ending Fund Balance (June 30th) estimated	\$	52,768

12,000

Secretary's Certification:

Revenue: Local

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.

Secretary of the Board

## New Bedford Academy Public School Academy OPERATING BUDGET General Fund 2017-2018

						108 students		110 students		6/12/2017	
Local:	Function			2		Budget				CHANGE	
173	REVENUE										
173   0000   Dues and Fees   \$ 10,005 \$ 9,000 \$ 9,000   \$				ļ	·						
199		0000	Duce and Force	<del>   </del>	10.005	*	0.000	+	0.000	*	
State				+		<u> </u>		<u> </u>		Þ	(2,000)
311			Miscellaticous	+-	7,551		3,000		5,000		(2,000)
311		0010	State Aid Foundation	+-	902,293		820.727		824,558		3,831
311					- 501,255						166
311   0010   Best Financial Practices   (63)   -   -				<del>                                     </del>	3.064				-		-
312				1			-		=		-
312							2,772		2,750		(22)
312			Technology Infrastructure Grants				_		-		- 1
312		0020		1			25,824		26,000		176
312   0120   Special Education   17,276   17,144   10,000   (7   Federal;   144   0140   Title I   19,330   18,345   18,345   18,345   144   0210   Title I   1658   8,001   8,001   17,000   (8   17,000   18,001   18,001   18,001   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   111   3110-1240   Purchased Services - Health   13,101   13,101-1240   Purchased Services - Unemployment   1,999   7,500   1,000   1		0020	At Risk - PY	1	-		7,769		-		(7,769)
Federal:		0120	Special Education		17,276		17,144		10,000		(7,144)
Hild   Old   Title   1   19,330   18,345   19,345   19,345   14   O210   Title   1   14   O210   Title   1   14   O210   Title   1   14   O210   Title   1   O210   O210	Federal:										
Signature   Sign	414				19,330						-
Total Revenue & Other Transactions	414	0210	Title II A		858		8,001		8,001		-
Total Revenue & Other Transactions	Incoming Tra	insfers and (	Other Transactions:								
INSTRUCTIONAL:	513	0120	Act 18 - Special Education		43,222		24,031		15,704		(8,327)
INSTRUCTIONAL:	~ l D	0. 041-		-	1.010.007	_	041 447	-	020 250	#	(21.000)
INSTRUCTIONAL:	Total Reve	nue & Otn	er transactions	>	1,013,377	*	941,447	<u> </u>	920,358	<b>&gt;</b>	(21,089)
111   3110-1240   Purchased Services - Teacher   \$ 179,681   \$ 220,885   \$ 190,000   \$ (30)											
111   3110-1630   Purchased Services - Aides   -   2,500   -   (2	Elementary S	School		1							
111   3110-1870   Purchased Services - Substitute   3,700   2,000   2,000   3,5000   (111   3110-2130   Purchased Services - Health   33,124   39,500   35,000   (4   3110-2820   Purchased Services - Retirement   4,492   5,522   4,750   (111   3110-2830   Purchased Services - Social Security   13,271   17,242   14,688   (2   111   3110-2850   Purchased Services - Unemployment   3,606   3,000   3,500   (111   5110   Teaching Supplies and Materials   12,920   15,000   20,000   5   (111   7910   Miscellaneous   421   1,000   1,000   (1000   1),00				\$	179,681	\$		\$	190,000	\$	(30,885)
111   3110-2130   Purchased Services - Health   33,124   39,500   35,000   (4   111   3110-2820   Purchased Services - Retirement   4,492   5,522   4,750     (111   3110-2830   Purchased Services - Social Security   13,271   17,242   14,688   (2   111   3110-2850   Purchased Services - Unemployment   3,606   3,000   3,500     (111   5110   Teaching Supplies and Materials   12,920   15,000   20,000   5   (111   7910   Miscellaneous   421   1,000   1,000     (111   7910   Miscellaneous   421   1,000   1,000     (122   3110   Purchased Services - Teacher   27,800   13,500   25,000   11   (122   3110-1240   Purchased Services - Aides   14,018   -					-						(2,500)
111   3110-2820   Purchased Services - Retirement   4,492   5,522   4,750     111   3110-2830   Purchased Services - Social Security   13,271   17,242   14,688   (2							2,000				-
111   3110-2830   Purchased Services - Social Security   13,271   17,242   14,688   (2   111   3110-2850   Purchased Services - Unemployment   3,606   3,000   3,500       111   5110   Teaching Supplies and Materials   12,920   15,000   20,000   5     111   7910   Miscellaneous   421   1,000   1,000       subtotal   \$ 251,215   \$ 306,649   \$ 270,938   \$ (35,											(4,500)
111   3110-2850   Purchased Services - Unemployment   3,606   3,000   3,500   111   5110   Teaching Supplies and Materials   12,920   15,000   20,000   5   111   7910   Miscellaneous   421   1,000   1,000   1,000				<b>_</b>						ļ	(772)
111   5110   Teaching Supplies and Materials   12,920   15,000   20,000   5										↓	(2,554)
111   7910   Miscellaneous   421   1,000   1,000										ļ	500
Subtotal   \$ 251,215				-						ļ	5,000
Special Education	111	7910	Miscellaneous	+	421		1,000		1,000	ļ	<del>.</del>
122   3110   Purchased Services   \$ - \$ 11,775 \$ - \$ (11)	subtotal	<u> </u>		\$	251,215	\$	306,649	\$	270,938	\$	(35,711)
122   3110   Purchased Services   \$ - \$ 11,775 \$ - \$ (11)	Special Educ	ation					<del></del>	<b> </b>		<del> </del>	
122   3110-1240   Purchased Services - Teacher   27,800   13,500   25,000   13			Purchased Services	\$	-	\$	11,775	\$	-	\$	(11,775)
122   3110-1630   Purchased Services - Aides   14,018   -     -				1	27,800	l	13,500	<u> </u>	25,000		11,500
122   3110-2130   Purchased Services - Health   3,716   400   5,000   4				1			-				-
122   3110-2820   Purchased Services - Retirement   638   115   -				1			400		5,000	I	4,600
122       3110-2830       Purchased Services - Social Security       3,128       1,033       1,913         122       3110-2850       Purchased Services - Unemployment       1,999       750       1,000         subtotal       \$ 51,299       \$ 27,573       \$ 32,913       \$ 5         At-Risk         125       3110-1630       Purchased Services - Aides       \$ 7,080       \$ 30,000       \$ 23,750       \$ (60,000)         125       3110-2830       Purchased Services - Social Security       541       2,295       1,817         125       3110-2850       Purchased Services - Unemployment       526       1,298       433							115		-	L	(115)
122       3110-2850       Purchased Services - Unemployment       1,999       750       1,000         subtotal       \$ 51,299       27,573       \$ 32,913       \$ 5         At-Risk       \$ 125       3110-1630       Purchased Services - Aides       \$ 7,080       \$ 30,000       \$ 23,750       \$ (60,000)         125       3110-2830       Purchased Services - Social Security       541       2,295       1,817         125       3110-2850       Purchased Services - Unemployment       526       1,298       433					3,128		1,033				880
At-Risk         125       3110-1630       Purchased Services - Aides       \$ 7,080       \$ 30,000       \$ 23,750       \$ (6 23,750)       \$ (7,080)       \$ 30,000       \$ 23,750       \$ (7,080)       \$ 23,750       \$ (8,080)       \$ 23,750       \$ (8,080)       \$ 23,750       \$ (8,080)       \$ 23,750       \$ (8,080)       \$ 23,750       \$ (8,080)       \$ 23,750       \$ (8,080)       \$ 23,750       \$ (8,080)       \$ 23,750       \$ (8,080)       \$ 23,750       \$ (8,080)       \$ 23,750       \$ (8,080)       \$ 23,750       \$ (8,080)       \$ 23,750       \$ (8,080)       \$ (8,080)       \$ 23,750       \$ (8,080)					1,999		750		1,000	ļ	250
125     3110-1630     Purchased Services - Aides     \$ 7,080     \$ 30,000     \$ 23,750     \$ (6       125     3110-2830     Purchased Services - Social Security     541     2,295     1,817       125     3110-2850     Purchased Services - Unemployment     526     1,298     433	subtotal			\$	51,299	\$	27,573	\$	32,913	\$	5,340
125     3110-1630     Purchased Services - Aides     \$ 7,080     \$ 30,000     \$ 23,750     \$ (6       125     3110-2830     Purchased Services - Social Security     541     2,295     1,817       125     3110-2850     Purchased Services - Unemployment     526     1,298     433											
125     3110-2830     Purchased Services - Social Security     541     2,295     1,817       125     3110-2850     Purchased Services - Unemployment     526     1,298     433		T 2010 1622	ID	1	7 000	<del></del>	30,000		22 750		/( 350)
125 3110-2850 Purchased Services - Unemployment 526 1,298 433				\$		<del>\$</del>		*			(6,250)
				+				$\vdash$		1	(478)
	125	3110-2850	Purchased Services - Unemployment	_	526	<b></b>	1,298	1	433	+	(865)
subtotal \$ 8,147 \\$ 33,593 \\$ 26,000 \\$ (7	subtotal	<u> </u>	1	\$	8.147	\$	33,593	\$	26,000	\$	(7,593)

				Actual	7.00	Current Budget		Budget		
Function	Object	Description	SV I TOWNSON A CON	15-2016		16-2017		17-2018	CH	ANGE
I dilocioni.	00,000		a sagas	10 1010				727 2020	0	AITOL
Title I			1							
125		Purchased Services - Aides	\$	17,538	\$	21,500	\$	21,500	\$	-
125		Purchased Services - Social Security		1,331		1,645		1,645		-
125		Purchased Services - Unemployment		1,319		1,391		1,391		-
125	5110	Teaching Supplies and Materials	.			1,810		1,810		-
subtotal			<b> </b>	20,188	\$	26,346	\$	26,346	\$	
			1	20,200	<b></b>	20/340	7	20,540	7	
SUPPORT SE	RVICES - PU	PIL:								
Speech Path	ology and Au	diology	1							
215	3110-1240	Purchased Services	\$	19,592	\$	32,500	\$	32,500	\$	-
				•	•	•				
subtotal			\$	19,592	\$	32,500	\$	32,500	\$	-
SUPPORT SE	RVICES - INS	STRUCTIONAL STAFF:								
Improvemen	nt of Instructi	on								
221	3220	Workshop and Conferences	\$	6,525	\$	2,500	\$	2,500	\$	-
subtotal			\$	6,525	\$	2,500	\$	2,500	\$	•
SUPPORT SE	RVICES - GE	NERAL ADMINISTRATION:	-							
50.1011151	INTICEO GE		+							
Board of Edu	ıcation									
231	3170	Legal Services	\$	255	\$	1,000	\$	1,000	\$	-
231	3180	Audit Services		8,650		8,650		8,650		_
231	7410	Dues and Fees		1,783		1,000		1,000		-
subtotal			\$	10,688	\$	10,650	\$	10,650	\$	
Jabibia.			T	20,000	Y	20,000	<u> </u>		<u> </u>	
Executive Ac	iministration									
232	3150	Management Services	\$	76,000	\$	76,000	\$	76,000	\$	-
232	3150	Oversight Fee	1	27,145		24,707	<u> </u>	24,827		120
subtotal			\$	103,145	\$	100,707	\$	100,827	\$	120
Subtotal			+	203,243	7.	200,707	Ψ	200,027	-	120
SUPPORT SE		HOOL ADMINISTRATION								
241	3150-1150	Purchased Services - Administrator	\$	71,500	\$	72,500	\$	72,500	\$	-
241	3150-1620			20,000		21,000		21,000		
241		Purchased Services - Health		8,325	ļ	8,000		8,000		-
241		Purchased Services - Retirement	_	2,308	ļ	2,338	<b>}</b>	2,338		-
241				6,657	ļ	7,153		7,153		
241 241	3150-2850 3430	Purchased Services - Unemployment Mail/Postage		1,230 1,315	<del> </del>	1,000 1,000	<b></b>	1,000 1,000		-
241	4220	Equipment Lease		4,358	<del> </del>	4,500	<del> </del>	4,500		
241	5910	Office Supplies		6,092	<del>                                     </del>	3,500		3,500		-
241	7910	Miscellaneous		860		1,000		1,000		-
				122.645		121.001	*	121 001		
subtotal			\$	122,645	\$	121,991	\$	121,991	\$	
SUPPORT S	ERVICES - BU	SINESS:							-	
Business Se	rvice Expendi	itures								
259	3920	Insurance	\$	6,194	\$	7,275	\$	7,275	\$	-
259	7410	Dues and Fees / Bank Charges		257		500		500		-
subtotal	1		\$	6,451	•	7,775	\$	7,775	\$	
Suprorqu			<u> </u>	0,401	1 7	1,773	1. 🔻	1,173	<u> </u>	

						Current				
				Actual	66600	Budget		Budget		
Function	Object •	Description	20	15-2016	2	016-2017	2	017-2018	55033	CHANGE
CURRORT CE	NUTCEC OF	COATTONIC AND MAYBETSHANOT								
261 Z61	3410	ERATIONS AND MAINTENANCE Telephone	+	0.100	-	6 500	+	C F00		
261	3411	Internet	\$	8,189 1,215	\$	6,500 1,500	\$	6,500 1,500	\$	
261	3830	Water and Sewer	+	5,789		6,000		6,000		
261	3840	Waste and Trash Disposal	+	1,962	-	2,150		2,150		
261	3910	Insurance	+	18,872		19,000		19.000		
261	4110	Building Maintenance and Repair	1	7,391		10,000		10,000		
261	4110-1640	Purchased Services - Janitor	1	30,720		31,000		31,000		-
261	4110-2830	Purchased Services - Social Security	†	2,350		2,372		2,372		-
261	4110-2850	Purchased Services - Unemployment		1,475		1,500		1,500		_
261	5510	Heat	1	1,879		5,000		5,000		
261	5520	Electric		14,675		16,000		16,000		-
261	5990	Supplies and Materials		3,668		4,500		4,500		-
			1			•				
subtotal			\$	98,185	\$	105,522	\$	105,522	\$	-
SUPPORT SE		PIL TRANSPORTATION								
271		Purchased Services - Drivers	\$	12,956	\$	13,000	\$	13,000	\$	-
271	3150-1630	Purchased Services - Aides		4,730		8,000		8,000		-
271	3150-2830	Purchased Services - Social Security		1,353		1,607		1,607		-
271	3150-2850	Purchased Services - Unemployment		1,158		1,000		1,000		
271	4210	Bus Lease		15,271		16,000		16,000		
271	5710	Fuel		2,720		3,000		3,000		-
271	5990	Supplies and Materials		396		1,000		1,000		
271	7910	Miscellaneous		279		500		500		
						***************************************				
subtotal			\$	38,863	\$	44,107	\$	44,107	\$	-
1										
SUPPORT SE			┦		L					
282	3510	Advertising	\$	4,268	\$	8,500	\$	10,000	\$	1,500
284	3190	Tech Support	1	21,017		22,000		22,000	L	-
285	3180	Audit Services		1,727		3,000		3,000		_
			+	27.012	-	77 500		25.000		1 500
subtotal			\$	27,012	\$	33,500	\$	35,000	\$	1,500
Ablet - Affin	I		┥—		-					
Athletics	5600	[C	+ -	100	<del> </del>	2 500		3.500	*	
293 293	5600 7410	Supplies Dues and Fees	\$	160 300	\$	2,500 250	\$	2,500 250	Þ	-
293	7410	Dues and rees	╅	300	├	250	<del> </del>	230		
subtotal			\$	460	\$	2,750		2,750	\$	
Subtotal			7	400	7	2,730	\$	2,730	P	
COMMUNITY	CEDUTCEC		+		<del> </del>		<del> </del>			
351		Purchased Services - Aides	<del> </del>	9,782	\$	15,000	4	15,000	<u> </u>	
351		Purchased Services - Aides  Purchased Services - Social Security	<del>                                     </del>	748	<del>  ²</del>	1,148	?	1,148	<del>                                     </del>	-
351		Purchased Services - Social Security  Purchased Services - Unemployment	-	543	<del> </del>	750	<del> </del>	750	<del> </del>	
351	5110-2650	Supplies		100	<del> </del>	500	<del> </del>	500	<del> </del>	
331	1 2110	Тапрыса	<del>- </del>	100	<del> </del>	200	<del> </del>	300	<del> </del>	
subtotal			\$	11,173	\$	17,398	\$	17,398	\$	
345000			+		<del>                                     </del>	27,000	<del></del>	17,000	<del> </del>	******
OUTGOING	RANSEERS A	AND OTHER TRANSACTIONS	+							
511	7130	Principal - Mortgage	\$	145,722	\$	155,194	\$	165,040	\$	9,846
511	7210	Interest - Mortgage	+*	51,652	丅	42,180	Ť	32,334	†	(9,846)
	, , , , , ,	Internation of the sample	1	0.2,002	!	12,200		02,001	<b> </b>	(3,010)
subtotal			\$	197,374	\$	197,374	\$	197,374	\$	-
+	-		<del> </del>	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>		<u>'</u>	•		
Total Expe	nditures &	Other Transactions	\$	972,962	\$	1,070,935	\$	1,034,591	\$	(36,344)
- Ctar Expe		Carrie i i i i i i i i i i i i i i i i i i	+~		+ *		<u> </u>	_,,	<u> </u>	(30/311)
Dovonus	and Other	Financing Sources Over	+	40,415	\$	(129,488)	\$	(11/ 222)	\$	15 755
Revenues	anu Other	rmancing sources over	\$	40,413	1 7	(127,400)	7	(114,233)	7	15,255
n	F		+-	256 274	-	206 400	-	167 001	-	(400 400)
Reginning	Fund Bala	nce (July 1st)	\$	256,074	\$	296,489	\$	167,001	\$	(129,488)
							<u> </u>		<u> </u>	
	ad Dalanca	(June 30th)	\$	296,489	\$	167,001	\$	52,768	\$	(114,233)

FUND BALANCE % OF REVENUE 29% 6%