

**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 2020.

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

Revenue:		
Local	\$	25,193
State		928,451
Federal		56,960
Incoming Transfers and Other Transactions		\$21,770
Total Revenue	\$	1,032,374

BE IT FURTHER RESOLVED, that \$1,020,240 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Instructional	\$	311,785
Added Needs		71,553
Pupil		30,612
Instructional Staff		600
General Administration		134,903
School Administration		142,134
Business		5,500
Operations and Maintenance		117,366
Transportation		94,270
Central		15,000
Athletics		1,700
Community		34,814
Outgoing Transfers and Other Transactions		60,003
Total Expenditures	\$	1,020,240
Excess Revenues Over/(Under) Expenditures	\$	12,134
Beginning Fund Balance (July 1st)	\$	176,461
Ending Fund Balance (June 30th) <i>estimated</i>	\$	188,595

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 10th day of June, 2019 at which a quorum was present.

By: 
Secretary of the Board

**New Bedford Academy
Public School Academy
OPERATING BUDGET
General Fund
2019-2020**

			115 students	105.07 blended	110.2 blended
Function	Object	Description	Original 2018-2019	Proposed Final 2018-2019	Proposed Beginning 2019-2020
REVENUE					
Local:					
173	0000	Dues and Fees	\$ 16,500	\$18,405	\$17,482
199	0000	Miscellaneous	5,000	\$13,340	\$7,711
State:					
311	0010	State Aid Foundation (\$7,871) (22b)	891,233	\$820,237	\$867,384
311	0010	Hold Harmless Guarantee (20f)	2,900	\$2,714	\$2,877
312	0000	Headlee Obligation for Data Collection(152a)	2,875	\$2,693	\$2,855
312	0000	Early Literacy Target Instruction (35a5)	-	\$1,737	\$1,737
312	0020	At Risk (31A)	35,000	\$35,441	\$35,441
312	0020	At Risk - PY	-	\$0	\$0
312	0120	Special Education (51c)	18,000	\$17,129	\$18,157
Federal:					
414	0140	Title I	21,922	\$21,599	\$22,014
414	0140	Title I - carry over			\$9,293
414	0210	Title II A	3,802	\$7,415	\$3,571
414	0210	Title II A- carry over			\$2,082
414	0000	Title IV	10,000	\$3,042	\$10,000
414	0000	Title IV - carry over			\$10,000
Incoming Transfers and Other Transactions:					
513	0120	Act 18 - Special Education	18,000	\$25,612	\$21,770
Total Revenue & Other Transactions			\$ 1,025,232	\$ 969,364	\$ 1,032,374
EXPENDITURES					
INSTRUCTIONAL:					
Elementary School					
111	3110-1240	Purchased Services - Teacher	\$ 195,000	\$216,704	\$220,950
111	3110-1630	Purchased Services - Aides	-	\$0	\$0
111	3110-1870	Purchased Services - Substitute	4,000	\$8,420	\$8,419
111	3110-2130	Purchased Services - Health	21,000	\$27,537	\$27,537
111	3110-2820	Purchased Services - Retirement	4,875	\$0	\$0
111	3110-2830	Purchased Services - Social Security	15,224	\$18,108	\$18,433
111	3110-2850	Purchased Services - Unemployment	5,000	\$8,868	\$8,868
111	5110	Teaching Supplies and Materials	30,000	\$15,506	\$21,000
111	7910	Miscellaneous	1,000	\$8,587	\$6,578
subtotal			\$ 276,099	\$ 303,730	\$ 311,785
Special Education (IDEA)					
122	3110	Purchased Services	-		\$0
122	3110-1240	Purchased Services - Teacher	30,000	\$0	\$0
122	3110-2130	Purchased Services - Health	6,000	\$0	\$0
122	3110-2820	Purchased Services - Retirement	750	\$0	\$0
122	3110-2830	Purchased Services - Social Security	2,295	\$0	\$0
122	3110-2850	Purchased Services - Unemployment	1,000	\$0	\$0
subtotal			\$ 40,045	\$ -	\$ -

Function	Object	Description	Original 2018-2019	Proposed Final 2018-2019	Proposed Beginning 2019-2020
At-Risk (31A) and Compensatory					
125	3110-1630	Purchased Services - Aides	\$ 31,500	\$32,447	\$34,143
125	3110-2830	Purchased Services - Social Security	2,410	\$2,482	\$2,612
125	3110-2850	Purchased Services - Unemployment	1,090	\$2,956	\$2,956
subtotal			\$ 35,000	\$ 37,885	\$ 39,711
Title I					
125	3110-1630	Purchased Services - Aides	\$ 31,500	\$24,725	\$26,923
125	3110-2830	Purchased Services - Social Security	2,410	\$1,944	\$1,963
125	3110-2850	Purchased Services - Unemployment	1,814	\$1,925	\$2,956
125	5110	Teaching Supplies and Materials	-	\$0	\$0
subtotal			\$ 35,724	\$ 28,594	\$ 31,842
SUPPORT SERVICES - PUPIL:					
Speech Pathology and Audiology					
215	3110-1240	Purchased Services	\$ 30,000	\$31,088	\$30,612
subtotal			\$ 30,000	\$ 31,088	\$ 30,612
SUPPORT SERVICES - INSTRUCTIONAL STAFF:					
Improvement of Instruction					
221	3220	Workshop and Conferences	\$ 6,000	\$564	\$600
subtotal			\$ 6,000	\$ 564	\$ 600
SUPPORT SERVICES - GENERAL ADMINISTRATION:					
Board of Education					
231	3170	Legal Services	\$ 5,000	\$92	\$3,000
231	3180	Audit Services	8,650	\$8,700	\$9,343
231	7410	Dues and Fees	750	\$408	\$750
231	7910	Misc Expense		\$20	\$20
subtotal			\$ 14,400	\$ 9,220	\$ 13,113
Executive Administration					
232	3150	Management Services	\$ 80,000	\$80,000	\$95,000
232	3150	Oversight Fee	26,824	\$25,373	\$26,790
subtotal			\$ 106,824	\$ 105,373	\$ 121,790
SUPPORT SERVICES - SCHOOL ADMINISTRATION					
241	3150-1150	Purchased Services - Administrator	\$ 72,500	\$73,735	\$76,235
241	3150-1620	Purchased Services - Adm. Assistant	25,000	\$23,771	\$27,070
241	3150-2130	Purchased Services - Health	12,000	\$12,485	\$14,486
241	3150-2820	Purchased Services - Retirement	2,438	\$0	\$0
241	3150-2830	Purchased Services - Social Security	7,459	\$7,924	\$8,362
241	3150-2850	Purchased Services - Unemployment	2,000	\$2,956	\$2,956
2741	3220	Workshops/PD		\$525	\$525
241	3430	Mail/Postage	1,000	\$1,000	\$1,000
241	4220	Equipment Lease	4,500	\$4,800	\$4,500
241	5910	Office Supplies	3,000	\$1,200	\$1,500
241	7910	Miscellaneous	750	\$426	\$500
241	7910	Licenses/Dues/Fees			\$5,000
subtotal			\$ 130,647	\$ 128,822	\$ 142,134

Function	Object	Description	Original 2018-2019	Proposed Final 2018-2019	Proposed Beginning 2019-2020
SUPPORT SERVICES - BUSINESS:					
Business Service Expenditures					
252	5910	Business Supplies		\$715	\$500
259	3920	Insurance	\$ -		\$0
259	7410	Dues and Fees / Bank Charges	750	\$5,300	\$5,000
subtotal			\$ 750	\$6,015	\$5,500
SUPPORT SERVICES - OPERATIONS AND MAINTENANCE					
261	3410	Telephone	\$ 5,500	\$4,350	\$5,500
261	3411	Internet	1,650	\$1,808	\$1,650
261	3830	Water and Sewer	7,250	\$8,120	\$7,250
261	3840	Waste and Trash Disposal	2,000	\$2,036	\$2,000
261	3910	Insurance	19,000	\$17,533	\$15,497
261	4110	Building Maintenance and Repair	12,000	\$8,000	\$9,000
261	4120	Equipment Maintenance and Repair		\$185	\$185
261	4110-1640	Purchased Services - Janitor	30,000	\$37,858	\$40,476
261	4110 - 2130	Purchased Services - Health		\$3,167	\$4,243
261	4110-2830	Purchased Services - Social Security	2,295	\$2,855	\$3,014
261	4110-2850	Purchased Services - Unemployment	1,500	\$3,051	\$3,051
261	5510	Heat	5,000	\$3,900	\$5,000
261	5520	Electric	16,000	\$17,609	\$16,000
261	5990	Supplies and Materials	4,500	\$2,900	\$4,500
subtotal			\$ 106,695	\$ 113,372	\$ 117,366
SUPPORT SERVICES - PUPIL TRANSPORTATION					
271	3150-1610	Purchased Services - Drivers	\$ 45,000	\$39,455	\$42,425
271	3150-1630	Purchased Services - Aides	-	\$0	\$0
271	3150-2830	Purchased Services - Social Security	3,443	\$2,894	\$3,246
271	3150-2850	Purchased Services - Unemployment	3,000	\$4,435	\$4,434
271	4210	Bus Lease	48,000	\$31,086	\$32,981
271	5710	Fuel	12,000	\$8,146	\$7,884
271	5990	Supplies and Materials	6,000	\$125	\$1,800
271	7910	Miscellaneous	1,500	\$3,500	\$1,500
subtotal			\$ 118,943	\$ 89,641	\$ 94,270
SUPPORT SERVICES - CENTRAL					
282	3510	Advertising	\$ 25,000	\$19,135	\$12,000
284	3190	Tech Support	10,000	\$1,700	\$3,000
285	3180	Audit Services	3,000	\$643	\$0
subtotal			\$ 38,000	\$ 21,478	\$ 15,000
Athletics					
293	5600	Supplies	\$ 2,500	\$435	\$550
293	7410	Dues and Fees	1,000	\$1,150	\$1,150
subtotal			\$ 3,500	\$ 1,585	\$ 1,700
COMMUNITY SERVICES (Child Care)					
351	3110-1630	Purchased Services - Aides	\$ 15,000	\$19,845	\$29,508
351	3110-2830	Purchased Services - Social Security	1,148	\$1,518	\$2,216
351	3110-2850	Purchased Services - Unemployment	750	\$2,526	\$3,015
351	5110	Supplies	250	\$65	\$75
subtotal			\$ 17,148	\$ 23,954	\$ 34,814
OUTGOING TRANSFERS AND OTHER TRANSACTIONS					
511	7130	Principal - Mortgage	\$ 65,000	\$14,527	\$36,455
511	7210	Interest - Mortgage	25,000	\$17,547	\$23,548
subtotal			\$ 90,000	\$ 32,074	\$ 60,003

Function	Object	Description	Original 2018-2019	Proposed Final 2018-2019	Proposed Beginning 2019-2020
Total Expenditures & Other Transactions			\$ 1,049,775	\$ 933,395	\$ 1,020,240
Revenues and Other Financing Sources Over (Under)			\$ (24,543)	\$ 35,969	\$ 12,134
Beginning Fund Balance (July 1st)			\$ 100,417	\$ 140,492	\$ 176,461
Ending Fund Balance (June 30th)			\$ 75,874	\$ 176,461	\$ 188,595

FUND BALANCE % OF REVENUE	7%	18%	18%
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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 2020.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the special revenue - lunch fund are as follows:

Revenue		
Local	\$	7,955
State		450
Federal		13,253
Incoming Transfers and Other Transactions		-
Total Revenue	\$	<u>21,658</u>

BE IT FURTHER RESOLVED, that \$21,937 of the total available to appropriate in the special revenue - lunch fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Food Service		21,937
Total Appropriated	\$	<u>21,937</u>
Excess Revenues Over (Under) Expenditures		<u>(279)</u>
Fund Balance, July 1		2,562
Ending Fund Balance	\$	<u><u>2,283</u></u>

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 10th day of June, 2019 at which a quorum was present.

By: 
Secretary of the Board

**New Bedford Academy
Public School Academy
OPERATING BUDGET
Lunch Fund
2019-2020**

Function	Object	Description	Final 2018-2019	Proposed Beginning 2019-2020
161	0000	Food Sales	\$ 7,955	\$ 7,955
312	0000	State Sources	520	450
414	0000	Federal Sources	13,253	13,253
Total Revenue			\$ 21,728	\$ 21,658
297	3110	Purchased Services	\$ -	\$ -
297	5610	Food Service	21,537	21,537
297	5640	Supplies	1,246	400
Total Expenditures			\$ 22,783	\$ 21,937
Incoming Transfers and Other Transactions				
531	0000	Transfer from General Fund	\$ -	\$ -
subtotal			\$ -	\$ -
Excess Revenues			\$ (1,055)	\$ (279)
Fund Balance (beginning of period)			\$ 3,617	\$ 2,562
Fund Balance (end of period)			\$ 2,562	\$ 2,283