

**New Bedford Academy
Public School Academy
OPERATING BUDGET
General Fund
Final 2022-23, and Proposed 2023-24**

				Student count Blended 82.21	Student count Blended 85.00
Function	Object	Grant	Description	Final Amended 2022-2023	Proposed Original 2023-2024
REVENUE					
Local:					
181	0000		Latchkey Fees (child care)	\$ 5,000	\$ 25,000
199	0000		Miscellaneous	5,016	5,016
			Field Trip Fees	-	-
			Athletic Receipts	-	-
199	0010		Miscellaneous Rental Receipts		
Local: Subtotal				\$ 5,016	\$ 30,016
State:					
311	0010		State Aid Foundation (\$9,150) (22b) - Discretionary	\$ 387,491	\$ 408,017
311	0010		State Aid PSA protected (22b)	396,709	379,889
311	0010		Hold Harmless Guarantee (20f)	2,218	2,123
311	0000		Computer Adaptive tests	-	-
312	0000		Headlee Obligation for Data Collection(152a)	2,313	2,216
312	0000		Early Literacy Target Instruction (35a5)	1,493	2,581
312	0000		Early Literacy Target Instruction (35a5) - PY (21-22)	2,443	2,443
312	0020		At Risk (31A)	42,090	44,195
312	0020		At Risk - Prior Year 20-21 (unearned)	12	-
312	0020		First Robotics	1,697	1,697
312	0020		Mental Health 31aa	9,590	9,590
312	0020		School Safety Per Pupil	9,605	9,605
312	0020		Benchmark Assessments	1,038	
312	0020		Critical Incident Mapping	3,500	
312	0120		Special Education (51c)	27,118	22,714
312	0120		Special Education (51c) PY	-	-
312	0120		Special Education Cost Reimbursement (51f)	-	-
312	0000		Per Pupil Increase(11d)	-	-
State: Subtotal				\$ 887,317	\$ 885,070
Federal:					
414	0110		P-EBT Loc Adm Grant	\$ -	\$ -
414	0140		Title I	24,666	24,666
414	0140		Title I - carry over	120	120
414	0210		Title II A	2,842	2,842
414	0210		Title II A- carry over	-	-

414	0000		Title IV	10,000	10,000
414	0000		Title IV - carry over	-	-
414	0000		23b (2c)	-	-
414	0250		Benchmark Assessment	1,025	1,025
414	0250		ESSER (CARES)	-	-
414	0250		ESSER II	54,704	-
414	0250		ESSER III	227,119	6,028
414	0250		GEER (CARES)	-	-
414	0250		CRF - Covid Relief Funds (11p)	-	-
Federal:			Subtotal	\$ 320,476	\$ 44,681
Incoming Transfers and Other Transactions:					
513	0120		Act 18 - Special Education	\$ 37,000	\$ 40,000
513	0120		Tech Millage	\$ 28,000	\$ 30,000
541	0000		Insurance Reimbursement	-	-
Incoming			Subtotal	\$ 65,000	\$ 70,000
Total Revenue & Other Transactions				\$1,277,809	\$1,029,768
EXPENDITURES					
BASIC NEEDS					
INSTRUCTIONAL:					
Elementary School					
111	3111		Purchased Services - Teacher	\$ 4,172	\$ 162,247
111	3110-1630		Purchased Services - Aides	2,500	-
111	3113		Purchased Services - Substitute	-	-
111	3114		Purchased Services - Insurance	-	-
111	3119		Purchased Services - Insurance Waiver	-	12,000
111	3110-2820		Purchased Services - Retirement	-	-
111	3116		Purchased Services - Social Security (FICA)	1,067	13,330
111	3117		Purchased Services - Unemployment (FUTA/SUI) LIFE, DIS	966	2,032
111	5110		Teaching Supplies and Materials	10,000	10,000
111	6410		Capital Outlay	-	-
111	7901		Student Activity Expense	-	-
111	7910		Robotics Supplies	8,000	8,000
111	7910		Miscellaneous	400	400
subtotal				\$ 27,105	\$ 208,009
SUMMER SCHOOL:					
119	3111		Purchased Services - Teacher (2) 4days, 4hrs ,6wks	\$ 9,600	\$ 3,500
119	3116		Purchased Services - Social Security (FICA)	734	268
119	3117		Purchased Services - Unemployment (FUTA/SUI)	104	-
119	5110		Supplies	\$ 1,500	\$ -
subtotal				\$ 11,938	\$ 3,768
ADDED NEEDS:					
Special Education					
122	3111		Purchased Services - Teacher	\$ 40,196	\$ 41,793
122	3112		Purchased Services - Aides		
122	3114		Purchased Services - Insurance	-	-

122	3119		Purchased Services - Insurance waiver	4,000	4,000
122	3110-2820		Purchased Services - Retirement	-	-
122	3116		Purchased Services - Social Security (FICA)	3,381	3,503
122	3117		Purchased Services - Unemployment (FUTA/SUI)	242	542
subtotal				\$ 47,819	\$ 49,838
At-Risk (31A)					
125	3111		Purchased Services - Teacher	\$ 30,960	\$ 31,484
125	3112		Purchased Services - Aides	-	-
125	3114		Purchased Services - Insurance	19	-
125	3119		Purchased Services - Insurance Waiver	4,000	4,000
125	3116		Purchased Services - Social Security (FICA)	2,598	3,311
125	3117		Purchased Services - Unemployment (FUTA/SUI)	242	261
125	5110		Teaching Supplies	5,271	5,271
subtotal				\$ 43,090	\$ 44,327
Compensatory Ed - Gen Fund					
125	3112		Purchased Services - Aides	\$ 32,269	\$ 30,444
125	3116		Purchased Services - Social Security (FICA)	2,546	2,441
125	3117		Purchased Services - Unemployment (FUTA/SUI)	483	966
subtotal				\$ 35,299	\$ 33,851
35a (5) Early Literacy					
119	3110	366	Purchased Services - Teachers	\$ 1,200	\$ 1,200
119	3116	366	Purchased Services - Social Security (FICA)	92	92
119	3117	366	Purchased Services - Unemployment (FUTA/SUI)	-	-
125	5110	366	Supplies	201	201
subtotal				\$ 1,493	\$ 1,493
Title I					
125	3112		Purchased Services - Aides	\$ 5,017	\$ 4,897
125	3116		Purchased Services - Social Security (FICA)	-	-
125	3117		Purchased Services - Unemployment (FUTA/SUI)	-	-
125	5000		McKinney Vento - Supplies	200	200
125	5110		Teaching Supplies and Materials	-	-
215	3111		Purchased Services - Speech	19,569	19,569
subtotal				\$ 24,786	\$ 24,666
Title II					
125	3112		Purchased Services - Aides	\$ 2,262	\$ 2,562
125	3116		Purchased Services - Social Security (FICA)	173	280
125	3117		Purchased Services - Unemployment (FUTA/SUI)	-	-
125	5110		Teaching Supplies and Materials	-	-
subtotal				\$ 2,435	\$ 2,842

Title IV					
125	3112		Purchased Services - Aides	\$ 9,065	\$ 9,065
125	3116		Purchased Services - Social Security (FICA)	693	693
125	3117		Purchased Services - Unemployment (FUTA/SUI)	242	242
125	5110		Teaching Supplies and Materials	-	-
subtotal				\$ 10,000	\$ 10,000
Benchmark Assesmer 443					
241	3141		P/S Principal	\$ 952	\$ 952
241	3155		P/S Soc Sec	73	73
subtotal				\$ 1,025	\$ 1,025
ESSER II Funds					
111	5110	485	Teaching Supplies and Materials	\$ 3,671	\$ -
119	3110	485	Purchased Services - Teachers	3,278	-
119	3116	485	Purchased Services - Social Security (FICA)		
125	3112	485	Purchased Services - Aides		
125	3116	485	Purchased Services - Social Security (FICA)		
125	3117	485	Purchased Services - Unemployment		
216	3130	485	Purchased Services - Social Worker	30,209	-
261	5990	485	Supplies & Materials		
271	3151	485	Purchased Services - Dvriers	2,499	-
271	3152	485	Purchased Services - Social Security (FICA)	204	-
284	3130	485	Purchased Services - Tech Support	1,982	-
284	5110	485	Supplies & Materials	12,861	-
456	5110	485	Improvements	-	-
subtotal				\$ 54,704	\$ -
ESSER III Funds					
111	3111		Purchased Services - Teacher(4 FTE's)	\$ 157,813	\$ -
119	3110-1630		Purchased Services - Teachers	-	3,700
119	3113		Purchased Services - Aides	-	300
119	3116		FICA		306
111	3114		Purchased Services - Insurance	24,000	-
111	3119		Purchased Services - Insurance Waiver	-	-
111	3110-2820		Purchased Services - Retirement	-	-
111	3116		Purchased Services - Social Security (FICA)	12,625	-
111	3117		Purchased Services - Unemployment (FUTA/SUI)	-	-
111	5100		Supplies	3,085	-
216	3116		.4 FTE Mental Health Professional	29,596	-
subtotal				\$ 227,119	\$ 4,306
Geer Funds					
284	3190	499	Tech Supplies	\$ -	\$ -
subtotal				\$ -	\$ -

P-EBT Grant					
241	3110	Purchased Services - Adm. Assistant	\$	-	\$ -
241	3116	Purchased Services - Social Security (FICA)		-	-
subtotal			\$	-	\$ -
SUPPORT SERVICES - PUPIL:					
Speech Pathology and Audiology					
215	3130	Purchased Services	\$	36,000	\$ 36,000
215	3110-2830	Purchased Services - Social Security (FICA)		-	-
215	3110-2850	Purchased Services - Unemployment (FUTA/SUI)		-	-
subtotal			\$	36,000	\$ 36,000
INSTRUCTION STAFF SUPPORT					
Improvement of Instruction					
221	1290	Other Professional Education	\$	-	\$ -
221	3220	Workshop and Conferences		-	-
subtotal			\$	-	\$ -
GENERAL ADMINISTRATION					
Board of Education					
231	3170	Legal Services	\$	1,000	\$ 1,000
231	3180	Audit Services		8,200	8,200
231	3220	Workshops/Conferences		-	-
231	3430	Postage		60	60
231	7410	Dues and Fees		3,400	3,400
231	7910	Misc. Expense		-	-
subtotal			\$	12,660	\$ 12,660
Executive Administration					
232	3150	Management Services (EPI Fees)	\$	95,000	\$ 95,000
232	3150	Oversight Fee (Authorizer)		24,677	26,552
232	7910	Misc. - other		-	-
subtotal			\$	119,677	\$ 121,552
SCHOOL ADMINISTRATION					
241	3151	Purchased Services - Administrator	\$	90,595	\$ 90,596
241	3152	Purchased Services - Adm. Assistant		30,453	31,386
241	3153	Purchased Services - Insurance		12,000	12,000
241	3159	Purchased Services - Insurance Waiver		-	-
241	3150-2820	Purchased Services - STD, LIFE		-	487
241	3155	Purchased Services - Social Security (FICA)		8,941	9,353
241	3156	Purchased Services - Unemployment (FUTA/SUI)		483	483

241	3220		Workshops/PD	-	-
241	3430		Mail/Postage	500	500
241	4220		Equipment Lease	3,200	3,200
241	5910		Office Supplies	1,800	1,800
241	7410		Dues / Fees - Memberships	-	-
241	7910		Miscellaneous	-	-
241	7910		Licenses/Dues/Fees (website)	2,500	2,500
subtotal				\$ 150,472	\$ 152,305
BUSINESS SERVICES					
Business Service Expenditures					
252	5910		Business Supplies	\$ 7,500	\$ 7,200
259	3990		Insurance	-	-
259	7211		Interest - State Aid Anticipation Note	-	-
259	7210		Interest - Building Lease	-	-
259	7410		Dues and Fees / Bank Charges	5,200	5,200
259	3220		Workshops & Conferences		
subtotal				\$ 12,700	\$ 12,400
OPERATIONS AND MAINTENANCE					
261	3410		Telephone	\$ 5,075	\$ 5,075
261	3410		Telephone App charges	1,800	1,800
261	3411		Internet	1,385	1,385
261	3830		Water and Sewer	4,335	4,335
261	3840		Waste and Trash Disposal	2,500	2,500
261	3910		Insurance	28,000	28,000
261	4110		Building Maintenance and Repair	5,000	5,000
261	4120		Equipment Maintenance and Repair	400	400
261	4910		Purchased Services - Operations - Contractors	-	-
261	4910		Purchased Services - Janitor	45,498	47,295
261	4914		Purchased Services - Insurance	244	-
261	4919		Purchase Services - Insurance Waiver	4,000	4,000
261	4911		Purchased Services - Social Security (FICA)	3,787	3,924
261	4912		Purchased Services - Unemployment (FUTA/SUI)	483	727
261	5510		Heat	5,050	5,050
261	5520		Electric	15,800	15,800
261	5990		Supplies and Materials	3,175	3,175
261	6410		Capital Outlay	-	11,700
subtotal				\$ 126,532	\$ 140,166
PUPIL TRANSPORTATION					
271	3151		Purchased Services - Drivers-Summer School	\$1,920	\$1,600
271	3153		Purchased Services - Social Security (FICA)-Summer Sch	\$147	\$122
271	3154		Purchased Services - Unemployment (FUTA/SUI)-S.S	\$21	\$0
271	3151		Purchased Services - Drivers	\$ 30,352	\$ 31,502
271	3152		Purchased Services - Aides	-	-
271	3153		Purchased Services - Social Security (FICA)	2,319	2,410
271	3154		Purchased Services - Unemployment (FUTA/SUI)	484	484

271	3930		Purchased Services - Fleet Insurance	-	-
271	4210		Bus Lease	37,000	37,000
271	5710		Fuel	14,000	14,000
271	5990		Supplies and Materials	500	500
271	7910		Miscellaneous	4,000	4,000
subtotal				\$90,743	\$91,618
CENTRAL SERVICES					
282	3510		Advertising	\$ 13,000	\$ 8,800
284	3190		Tech Support	8,500	8,500
285	3180		Audit Services	-	-
subtotal				\$ 21,500	\$ 17,300
COMMUNITY SERVICES (Child Care)					
351	3190		Purchased Services - Aides	\$ 23,000	\$ 23,000
351	3191		Purchased Services - Social Security (FICA)	1,600	1,600
351	3192		Purchased Services - Unemployment (FUTA/SUI)	500	500
351	5110		Supplies	-	-
351	7410		Licenses/ Dues/ Fees	100	100
subtotal				\$ 25,200	\$ 25,200
OUTGOING TRANSFERS AND OTHER TRANSACTIONS					
511	7130		Principal - Mortgage - Building	\$ 43,520	\$ 43,520
511	7210		Interest - Mortgage - Building	18,687	18,687
625	8110		Transfer to Lunch Fund	-	-
subtotal				\$ 62,207	\$ 62,207
Total Expenditures & Other Transactions				\$ 1,144,502	\$ 1,055,533
Revenues and Other Financing Sources Over (Under) Expenditures and				\$ 133,306	\$ (25,765)
Beginning Fund Balance (July 1st)				\$ 276,400	\$ 409,706
Ending Fund Balance (June 30th)				\$ 409,706	\$ 383,941
FUND BALANCE % OF REVENUE				31%	37%