

**New Bedford Academy  
Public School Academy  
OPERATING BUDGET  
General Fund  
Proposed Amended**

				Student count Blended 82.21	Student count Blended 85.00	Student count Blended 80.00
Function	Object	Grant	Description	Final Amended 2022-2023	Original 2023-2024	Proposed Amendment 2023-2024
<b>REVENUE</b>						
<b>Local:</b>						
181	0000		Latchkey Fees (child care)	\$ 5,000	\$ 25,000	\$ 15,000
199	0000		Miscellaneous	5,016	5,016	5,016
			Field Trip Fees	-	-	-
			Athletic Receipts	-	-	-
199	0010		Miscellaneous Rental Receipts			
<b>Local: Subtotal</b>						
				<b>\$ 10,016</b>	<b>\$ 30,016</b>	<b>\$ 20,016</b>
<b>State:</b>						
311	0010		State Aid Foundation (\$9,150) (22b) - Discretionary	\$ 387,491	\$ 408,017	\$ 398,963
311	0010		State Aid PSA protected (22b)	396,709	379,889	369,677
311	0010		Hold Harmless Guarantee (20f)	2,218	2,123	2,066
311	0010		Enrollment Stabilization 29(7)			21,358
312	0000		Headlee Obligation for Data Collection(152a)	2,313	2,216	2,340
312	0000		Early Literacy Target Instruction (35a5)	1,493	2,581	2,059
312	0020		Educator Compensation Program			3,672
312	0000		Early Literacy Target Instruction (35a5) - PY (21-22)	2,443	2,443	2,443
312	0020		At Risk (31A)	42,090	44,195	52,875
312	0020		District Transportation Costs 22(l)			23,311
312	0020		At Risk - Prior Year 20-21 (unearned)	12	-	-
312	0020		First Robotics	1,697	1,697	1,697
312	0020		Mental Health/Safety 31aa	9,590	9,590	17,600
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	24,360
312	0120		Special Education (51c) PY	-	-	-
312	0120		Special Education Cost Reimbursement (51f)	-	-	-
312	0000		Per Pupil Increase(11d)	-	-	-
<b>State: Subtotal</b>						
				<b>\$ 887,317</b>	<b>\$ 885,070</b>	<b>\$ 922,420</b>
<b>Federal:</b>						
414	0110		P-EBT Loc Adm Grant	\$ -	\$ -	\$ -
414	0140		Title I	24,666	24,666	24,666
414	0140		Title I - carry over	120	120	120
414	0210		Title II A	2,842	2,842	2,842
414	0210		Title II A- carry over	-	-	-
414	0000		Title IV	10,000	10,000	10,000
414	0000		Title IV - carry over	-	-	-
414	0000		23b (2c)	-	-	-
414	0250		Benchmark Assessment	1,025	1,025	1,025
414	0250		ESSER (CARES)	-	-	-
414	0250		ESSER II	54,704	-	-
414	0250		ESSER III	227,119	6,028	6,028

414	0250		GEER (CARES)	-	-	-
414	0250		CRF - Covid Relief Funds (11p)	-	-	-
<b>Federal:</b>			<b>Subtotal</b>	<b>\$ 320,476</b>	<b>\$ 44,681</b>	<b>\$ 44,681</b>
<b>Incoming Transfers and Other Transactions:</b>						
513	0120		Act 18 - Special Education	\$ 37,000	\$ 40,000	\$ 40,000
513	0120		Tech Millage	\$ 28,000	\$ 30,000	\$ 30,000
513	0120		GSRP			\$ 107,080
541	0000		Insurance Reimbursement	-	-	-
<b>Incoming</b>			<b>Subtotal</b>	<b>\$ 65,000</b>	<b>\$ 70,000</b>	<b>\$ 177,080</b>
<b>Total Revenue &amp; Other Transactions</b>				<b>\$1,282,809</b>	<b>\$1,029,768</b>	<b>\$1,164,197</b>
<b>EXPENDITURES</b>						
<b>BASIC NEEDS</b>						
<b>INSTRUCTIONAL:</b>						
<b>Elementary School</b>						
111	3111		Purchased Services - Teacher	\$ 4,172	\$ 162,247	\$ 177,247
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	12,000
111	3110-2820		Purchased Services - Retirement	-	-	-
111	3116		Purchased Services - Social Security (FICA)	1,067	13,330	13,559
111	3117		Purchased Services - Unemployment (FUTA/SUI) LIFE, DIS	966	2,032	2,032
111	5110		Teaching Supplies and Materials	10,000	10,000	10,000
111	6410		Capital Outlay	-	-	-
111	7901		Student Activity Expense	-	-	-
<b>111</b>	<b>7910</b>		<b>Robotics Supplies</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
111	7910		Miscellaneous	400	400	400
<b>subtotal</b>				<b>\$ 27,105</b>	<b>\$ 208,009</b>	<b>\$ 223,238</b>
<b>GSRP 118</b>						
118			Teacher Salary and benefits			\$ 63,808
118			Mileage			\$ 300
118			Classroom Technology			\$ 4,000
118			Consumables			\$ 2,500
118			Excess Food Service Cost			\$ 536
221			Conferences and travel			\$ 600
226			GSRP Site Supervisor			\$ 1,600
252			Fiscal Services			\$ 1,000
261			Utilities			\$ 2,151
261			Custodial and Licensing			\$ 295
261			Custodian			\$ 3,390
261			Custodial Supplies			\$ 202
261			Insurance			\$ 1,697
118			Start up Cost			\$ 25,000
<b>subtotal</b>						<b>\$ 107,080</b>
<b>SUMMER SCHOOL:</b>						
119	3111		Purchased Services - Teacher (2) 4days, 4hrs ,6wks	\$ 9,600	\$ 3,500	\$ 3,500
119	3116		Purchased Services - Social Security (FICA)	734	268	268
119	3117		Purchased Services - Unemployment (FUTA/SUI)	104	-	-
119	5110		Supplies	\$ 1,500	\$ -	\$ -
<b>subtotal</b>				<b>\$ 11,938</b>	<b>\$ 3,768</b>	<b>\$ 3,768</b>
<b>ADDED NEEDS:</b>						
<b>Special Education</b>						
122	3111		Purchased Services - Teacher	\$ 40,196	\$ 41,793	\$ 46,793

122	3112		Purchased Services - Aides			
122	3114		Purchased Services - Insurance	-	-	-
122	3119		Purchased Services - Insurance waiver	4,000	4,000	4,000
122	3110-2820		Purchased Services - Retirement	-	-	-
122	3116		Purchased Services - Social Security (FICA)	3,381	3,503	3,580
122	3117		Purchased Services - Unemployment (FUTA/SUI)	242	542	542
<b>subtotal</b>				<b>\$ 47,819</b>	<b>\$ 49,838</b>	<b>\$ 54,914</b>
<b>At-Risk (31A)</b>						
125	3111		Purchased Services - Teacher	\$ 30,960	\$ 31,484	\$ 36,484
125	3112		Purchased Services - Aides	-	-	-
125	3114		Purchased Services - Insurance	19	-	-
125	3119		Purchased Services - Insurance Waiver	4,000	4,000	4,000
125	3116		Purchased Services - Social Security (FICA)	2,598	3,311	3,311
125	3117		Purchased Services - Unemployment (FUTA/SUI)	242	261	261
<b>125</b>	<b>5110</b>		<b>Teaching Supplies</b>	<b>5,271</b>	<b>5,271</b>	<b>8,819</b>
<b>subtotal</b>				<b>\$ 43,090</b>	<b>\$ 44,327</b>	<b>\$ 52,875</b>
<b>Compensatory Ed - Gen Fund</b>						
125	3112		Purchased Services - Aides	\$ 32,269	\$ 30,444	\$ 35,444
125	3116		Purchased Services - Social Security (FICA)	2,546	2,441	2,441
125	3117		Purchased Services - Unemployment (FUTA/SUI)	483	966	966
<b>subtotal</b>				<b>\$ 35,299</b>	<b>\$ 33,851</b>	<b>\$ 38,851</b>
<b>35a (5) Early Literacy</b>						
119	3110	366	Purchased Services - Teachers	\$ 1,200	\$ 1,200	\$ 1,200
119	3116	366	Purchased Services - Social Security (FICA)	92	92	92
119	3117	366	Purchased Services - Unemployment (FUTA/SUI)	-	-	-
125	5110	366	Supplies	201	201	201
<b>subtotal</b>				<b>\$ 1,493</b>	<b>\$ 1,493</b>	<b>\$ 1,493</b>
<b>Title I</b>						
125	3112		Purchased Services - Aides	\$ 5,017	\$ 4,897	\$ 4,897
125	3116		Purchased Services - Social Security (FICA)	-	-	-
125	3117		Purchased Services - Unemployment (FUTA/SUI)	-	-	-
125	5000		McKinney Vento - Supplies	200	200	200
125	5110		Teaching Supplies and Materials	-	-	-
215	3111		Purchased Services - Speech	19,569	19,569	19,569
<b>subtotal</b>				<b>\$ 24,786</b>	<b>\$ 24,666</b>	<b>\$ 24,666</b>
<b>Title II</b>						
125	3112		Purchased Services - Aides	\$ 2,262	\$ 2,562	\$ 2,562
125	3116		Purchased Services - Social Security (FICA)	173	280	280
125	3117		Purchased Services - Unemployment (FUTA/SUI)	-	-	-
125	5110		Teaching Supplies and Materials	-	-	-
<b>subtotal</b>				<b>\$ 2,435</b>	<b>\$ 2,842</b>	<b>\$ 2,842</b>
<b>Title IV</b>						
125	3112		Purchased Services - Aides	\$ 9,065	\$ 9,065	\$ 9,065
125	3116		Purchased Services - Social Security (FICA)	693	693	693
125	3117		Purchased Services - Unemployment (FUTA/SUI)	242	242	242
125	5110		Teaching Supplies and Materials	-	-	-
<b>subtotal</b>				<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

<b>Benchmark Assessment I</b> 443						
241	3141		P/S Principal	\$ 952	\$ 952	\$ 952
241	3155		P/S Soc Sec	73	73	73
<b>subtotal</b>				<b>\$ 1,025</b>	<b>\$ 1,025</b>	<b>\$ 1,025</b>
<b>ESSER II Funds</b>						
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 - Drivers	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	-	-	-
<b>subtotal</b>				<b>\$ 54,704</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ESSER III Funds</b>						
111	3111		Purchased Services - Teacher(4 FTE's)	\$ 157,813	\$ -	\$ -
119	3110-1630		Purchased Services - Teachers	-	3,700	3,700
119	3113		Purchased Services - Aides	-	300	300
119	3116		FICA		306	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	-	-
<b>subtotal</b>				<b>\$ 227,119</b>	<b>\$ 4,306</b>	<b>\$ 4,306</b>
<b>SUPPORT SERVICES - PUPIL:</b>						
<b>Speech Pathology and Audiology</b>						
215	3130		Purchased Services	\$ 36,000	\$ 36,000	\$ 36,000
215	3110-2830		Purchased Services - Social Security (FICA)	-	-	-
215	3110-2850		Purchased Services - Unemployment (FUTA/SUI)	-	-	-
<b>subtotal</b>				<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>
<b>INSTRUCTION STAFF SUPPORT</b>						
<b>Improvement of Instruction</b>						
221	1290		Other Professional Education	\$ -	\$ -	\$ -
221	3220		Workshop and Conferences	-	-	-
<b>subtotal</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GENERAL ADMINISTRATION</b>						
<b>Board of Education</b>						
231	3170		Legal Services	\$ 1,000	\$ 1,000	\$ 1,000
231	3180		Audit Services	8,200	8,200	8,200

231	3220		Workshops/Conferences	-	-	-
231	3430		Postage	60	60	60
231	7410		Dues and Fees	3,400	3,400	3,400
231	7910		Misc. Expense	-	-	-
<b>subtotal</b>				<b>\$ 12,660</b>	<b>\$ 12,660</b>	<b>\$ 12,660</b>
<b>Executive Administration</b>						
232	3150		Management Services (EPI Fees)	\$ 95,000	\$ 95,000	\$ 125,000
232	3150		Oversight Fee (Authorizer)	24,677	26,552	27,673
232	7910		Misc. - other	-	-	-
<b>subtotal</b>				<b>\$ 119,677</b>	<b>\$ 121,552</b>	<b>\$ 152,673</b>
<b>SCHOOL ADMINISTRATION</b>						
241	3151		Purchased Services - Administrator	\$ 90,595	\$ 90,596	\$ 95,596
241	3152		Purchased Services - Adm. Assistant	30,453	31,386	31,386
241	3153		Purchased Services - Insurance	12,000	12,000	12,000
241	3159		Purchased Services - Insurance Waiver	-	-	-
241	3150-2820		Purchased Services - STD, LIFE	-	487	487
241	3155		Purchased Services - Social Security (FICA)	8,941	9,353	9,714
241	3156		Purchased Services - Unemployment (FUTA/SUI)	483	483	483
241	3220		Workshops/PD	-	-	-
241	3430		Mail/Postage	500	500	500
241	4220		Equipment Lease	3,200	3,200	3,200
241	5910		Office Supplies	1,800	1,800	1,800
241	7410		Dues / Fees - Memberships	-	-	-
241	7910		Miscellaneous	-	-	-
241	7910		Licenses/Dues/Fees (website)	2,500	2,500	2,500
<b>subtotal</b>				<b>\$ 150,472</b>	<b>\$ 152,305</b>	<b>\$ 157,667</b>
<b>BUSINESS SERVICES</b>						
<b>Business Service Expenditures</b>						
252	5910		Business Supplies	\$ 7,500	\$ 7,200	\$ 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	5,200
259	3220		Workshops & Conferences	-	-	-
<b>subtotal</b>				<b>\$ 12,700</b>	<b>\$ 12,400</b>	<b>\$ 12,400</b>
<b>OPERATIONS AND MAINTENANCE</b>						
261	3410		Telephone	\$ 5,075	\$ 5,075	\$ 5,075
261	3410		Telephone App charges	1,800	1,800	1,800
261	3411		Internet	1,385	1,385	1,385
261	3830		Water and Sewer	4,335	4,335	4,335
261	3840		Waste and Trash Disposal	2,500	2,500	2,500
261	3910		Insurance	28,000	28,000	28,000
261	4110		Building Maintenance and Repair	5,000	5,000	5,000
261	4120		Equipment Maintenance and Repair	400	400	400
261	4910		Purchased Services - Operations - Contractors	-	-	-
261	4910		Purchased Services - Janitor	45,498	47,295	47,295
261	4914		Purchased Services - Insurance	244	-	-
261	4919		Purchase Services - Insurance Waiver	4,000	4,000	4,000
261	4911		Purchased Services - Social Security (FICA)	3,787	3,924	3,924
261	4912		Purchased Services - Unemployment (FUTA/SUI)	483	727	727
261	5510		Heat	5,050	5,050	5,050

261	5520		Electric	15,800	15,800	15,800
261	5990		Supplies and Materials	3,175	3,175	3,175
261	6410		Capital Outlay	-	11,700	30,000
<b>subtotal</b>				<b>\$ 126,532</b>	<b>\$ 140,166</b>	<b>\$ 158,466</b>
<b>PUPIL TRANSPORTATION</b>						
271	3151		Purchased Services - Drivers-Summer School	\$1,920	\$1,600	\$1,600
271	3153		Purchased Services - Social Security (FICA)-Summer Sch	\$147	\$122	\$122
271	3154		Purchased Services - Unemployment (FUTA/SUI)-S.S	\$21	\$0	\$0
271	3151		Purchased Services - Drivers	\$ 30,352	\$ 31,502	\$ 31,502
271	3152		Purchased Services - Aides	-	-	-
271	3153		Purchased Services - Social Security (FICA)	2,319	2,410	2,410
271	3154		Purchased Services - Unemployment (FUTA/SUI)	484	484	484
271	3930		Purchased Services - Fleet Insurance	-	-	-
271	4210		Bus Lease	37,000	37,000	43,000
271	5710		Fuel	14,000	14,000	20,000
271	5990		Supplies and Materials	500	500	500
271	7910		Miscellaneous	4,000	4,000	4,000
<b>subtotal</b>				<b>\$90,743</b>	<b>\$91,618</b>	<b>\$103,618</b>
<b>CENTRAL SERVICES</b>						
282	3510		Advertising	\$ 13,000	\$ 8,800	\$ 50,000
284	3190		Tech Support	8,500	8,500	8,500
285	3180		Audit Services	-	-	-
<b>subtotal</b>				<b>\$ 21,500</b>	<b>\$ 17,300</b>	<b>\$ 58,500</b>
<b>COMMUNITY SERVICES (Child Care)</b>						
351	3190		Purchased Services - Aides	\$ 23,000	\$ 23,000	\$ 12,000
351	3191		Purchased Services - Social Security (FICA)	1,600	1,600	1,600
351	3192		Purchased Services - Unemployment (FUTA/SUI)	500	500	500
351	5110		Supplies	-	-	-
351	7410		Licenses/ Dues/ Fees	100	100	100
<b>subtotal</b>				<b>\$ 25,200</b>	<b>\$ 25,200</b>	<b>\$ 14,200</b>
<b>OUTGOING TRANSFERS AND OTHER TRANSACTIONS</b>						
511	7130		Principal - Mortgage - Building	\$ 43,520	\$ 43,520	\$ 43,520
511	7210		Interest - Mortgage - Building	18,687	18,687	18,687
625	8110		Transfer to Lunch Fund	-	-	-
<b>subtotal</b>				<b>\$ 62,207</b>	<b>\$ 62,207</b>	<b>\$ 62,207</b>
<b>Total Expenditures &amp; Other Transactions</b>				<b>\$ 1,144,502</b>	<b>\$ 1,055,533</b>	<b>\$ 1,293,449</b>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>				<b>\$ 138,306</b>	<b>\$ (25,765)</b>	<b>\$ (129,252)</b>
<b>Beginning Fund Balance (July 1st)</b>				<b>\$ 276,400</b>	<b>\$ 409,706</b>	<b>\$ 521,872</b>
<b>Ending Fund Balance (June 30th)</b>				<b>\$ 414,706</b>	<b>\$ 383,941</b>	<b>\$ 392,620</b>
<b>FUND BALANCE % OF REVENUE</b>				<b>31%</b>	<b>37%</b>	<b>34%</b>

**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 2024

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

**Revenue:**

Local	20,016
State	922,420
Federal	44,681
Incoming Transfers and Other Transactions	177,080
<b>Total Revenue</b>	<u><u>1,164,197</u></u>

BE IT FURTHER RESOLVED, that \$1,164,197 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	323,381
Added Needs	182,109
Pupil Support	55,569
Instructional Staff Support	-
General Administration	165,333
School Administration	157,667
Business	12,400
Operations and Maintenance	158,466
Transportation	103,618
Central Operations	58,500
Community Involvement	14,200
Outgoing Transfers and Other Transactions	62,207

**Total Expenditures** 1,293,450

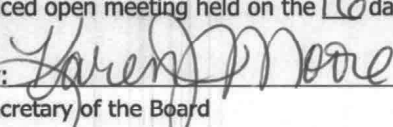
**Excess Revenues Over/(Under) Expenditures** (129,252)

**Beginning Fund Balance (July 1st)** 521,872

**Ending Fund Balance (June 30th) *estimated*** 392,620

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 16 day of Jan, 2024 at which a quorum was present.

By:   
Secretary of the Board