

**Bradford Academy
General Fund Budget (Summary)
2017/2018**

Fund: General Fund	Actual 2015/2016	Amended II 2016/2017	Estimated 2017/2018
Revenues			
Total Local Sources	172,834	60,779	101,792
Total State Sources	12,084,864	11,518,611	12,594,876
Total Federal Sources	1,144,267	1,442,491	1,504,835
Total Other Financing Sources	811,016	543,772	536,157
Total Revenues	14,212,981	13,565,653	14,737,659
Expenditures			
Total Basic Programs	4,507,243	4,544,659	4,049,788
Total Added Needs	771,421	1,249,397	2,218,021
Total Support Services - Pupil	824,079	713,055	557,517
Total Support Services - Instructional Staff	345,323	403,248	442,338
Total Support Services - General Administration	1,847,043	1,889,632	2,004,542
Total Support Services - School Administration	733,539	966,837	877,261
Total Support Services - Business	184,038	215,457	215,457
Total Operation and Maintenance of Plant	969,392	1,170,010	1,226,055
Total Pupil Transportation Services	636,556	717,993	577,412
Total Support Services - Central	301,266	207,710	260,769
Total Athletic Activities	126,959	115,530	116,598
Total Other Support Services	-	-	-
Total Community Services	11,118	21,398	29,583
Total Fund Modifications	2,733,531	2,520,099	2,524,938
Total Expenditures	13,996,506	14,735,027	15,100,279
Change in Fund Equity	216,475	(1,169,374)	(362,620)
Beginning Fund Balance	2,159,425	2,375,900	1,206,526
Ending Fund Balance	2,375,900	1,206,526	843,906
	17%	8%	6%

**Bradford Academy
General Fund Budget (Detail)
2017/2018**

Fund: General Fund	Actual 2015/2016	Amended II 2016/2017	Estimated 2017/2018
1xx Local Sources			
11-000-0151.000 Interest Income	53	200	200
11-000-0181.000 Latchkey Revenue	1,738	-	-
11-000-0191.000 Facility Rental - Athletics	8,008	3,000	3,000
11-000-0199.000 Athletics	15,734	10,000	10,000
11-000-0199.004 Athletic Admission Fees	1,707	1,000	1,000
11-000-0199.003 Erate Revenue	93,969	10,579	51,592
11-000-0199.020 Miscellaneous	9,754	10,000	10,000
11-000-0199.021 Bay Mills Grant	8,921	-	-
11-000-0199.022 MS Fundraising	-	1,500	1,500
11-000-0199.022 EL Fundraising	1,306	2,500	2,500
11-000-0199.023 Senior Dues	12,708	-	-
11-000-0199.100 Fundraising - Athletics	18,938	22,000	22,000
Total Local Sources	172,834	60,779	101,792
3xx State Sources			
11-000-0311.000 Foundation Allowance	11,061,775	10,571,326	11,424,980
11-000-0312.001 31A At Risk	819,741	781,690	1,012,440
11-000-0312.003 Headlee Obligation For Data Collection	38,106	35,883	35,883
11-000-0312.005 Financial Analytic Tools	1,012	1,098	1,098
11-000-0312.005 Early Literacy Targeted Instruction	13,695	18,150	18,150
11-000-0312.005 Tech Improvement Grant	11,901	-	11,862
11-000-0199.023 School Safety Grant	-	20,000	-
11-000-0312.002 Special Education	138,634	90,463	90,463
Total State Sources	12,084,864	11,518,611	12,594,876
4xx Federal Sources			
11-000-0414.000 Title I	652,826	722,483	966,307
11-000-0414.001 Title I - Prior Year	148,818	250,433	-
11-000-0414.100 Title IIA	9,817	21,950	101,941
11-000-0414.101 Title IIA - Prior Year	4,500	3,050	-
11-000-0417-002 IDEA Preschool	-	1,825	5,649
11-000-0417.000 IDEA	328,306	430,750	418,938
11-000-0417.003 Medicaid Reimbursement	-	12,000	12,000
Total Federal Sources	1,144,267	1,442,491	1,504,835

**Bradford Academy
General Fund Budget (Detail)
2017/2018**

Fund: General Fund	Actual 2015/2016	Amended II 2016/2017	Estimated 2017/2018
5xx-6xx Other Financing Sources			
11-000-0519-99 Insurance Proceeds	143,745	-	-
11-000-0519-100 GSRP Revenue	651,623	523,256	523,034
11-000-0511.000 Oakland ISD Act 18	15,649	20,516	13,123
Total Other Financing Sources	811,016	543,772	536,157
Total Revenues	14,212,981	13,565,653	14,737,659
11x Basic Programs			
Elementary			
11-111-13110.000 Teacher Salaries	691,978	752,149	822,958
11-111-13110.010 Teacher Benefits	185,361	199,521	243,779
11-111-13110.011 31a Teacher Salaries	319,328	321,591	-
11-111-13110.013 31a Teacher Benefits	72,762	72,522	-
11-111-13110.100 Substitute Salaries	54,563	62,000	62,000
11-111-13110.012 Outside Substitute Services	46,945	44,000	44,000
11-111-13110.100 Academic Games Super Tournament	-	7,500	7,500
11-111-13110.100 Bay Mills Grant Supplies	236	-	-
11-111-15110.000 Teaching Supplies	36,771	50,000	50,000
11-111-15110.000 Title I Engage NY Kits	-	11,312	-
11-111-16410.001 Technology	3,016	15,000	15,000
11-111-16410.001 Title I Technology	-	73,243	-
11-111-17910.999 Miscellaneous	507	1,000	1,000
Total Elementary	1,411,466	1,609,838	1,246,238
Middle/Junior High			
11-112-13110.000 Teacher Salaries	578,271	640,035	601,085
11-112-13110.010 Teacher Benefits	154,662	176,887	165,104
11-112-13110.100 Substitute Salaries	23,500	45,000	45,000
11-112-13110.012 Outside Substitute Services	32,970	25,000	25,000
11-112-15110.000 Teaching Supplies	19,328	28,000	28,000
11-112-16410.001 Technology	12,802	11,000	11,000
Total Middle/Junior High	821,533	925,922	875,188

**Bradford Academy
General Fund Budget (Detail)
2017/2018**

Fund: General Fund		Actual 2015/2016	Amended II 2016/2017	Estimated 2017/2018
High School				
11-113-13110.000	Teacher Salaries	1,124,630	1,129,622	1,106,559
11-113-13110.010	Teacher Benefits	259,960	269,782	304,576
11-113-13110.100	Substitute Salaries	20,813	2,500	2,500
11-113-13110.012	Outside Substitute Services	58,508	45,000	45,000
11-113-13710.000	Tuition - Dual Enrollment	2,426	3,000	3,000
11-113-15110.000	Teaching Supplies	44,642	40,000	40,000
11-113-16410.001	Technology	104,242	5,000	5,000
Total High School		1,615,220	1,494,904	1,506,635
Preschool-GSRP				
11-118-13110.000	GSRP Salaries	317,770	284,892	299,123
11-118-13110.001	GSRP Benefits	102,937	98,413	102,604
11-118-13110.002	GSRP Substitutes	14,556	10,000	10,000
11-118-15110.000	GSRP Supplies	11,956	12,000	5,000
11-118-15110.002	GSRP Technology	4,980	15,000	2,000
11-118-15110.003	GSRP Home Visit Mileage	1,918	1,500	1,000
11-118-16410.000	GSRP Playground	90,128	-	-
11-118-17910.000	GSRP Field Trips	6,816	2,000	2,000
11-118-17910.000	GSRP Food	6,752	-	-
Total Preschool-GSRP		557,812	423,805	421,727
Summer School				
11-119-13110.115	Sumer School Salaries	5,213	-	-
11-119-13110.116	Sumer School Benefits	396	-	-
11-119-13110.100	PY Title 1 Summer School - Salaries	68,197	82,726	-
11-119-13110.111	PY Title 1 Summer School - Benefits	5,578	7,464	-
11-119-13110.112	GSRP Summer School Salaries	11,885	-	-
11-119-13110.112	GSRP Summer School Benefits	981	-	-
11-119-13110.112	GSRP Summer Coor Sal	2,500	-	-
11-119-13110.112	GSRP Summer Coor Ben	191	-	-
11-119-13110.114	GSRP Summer School Supplies	209	-	-
11-119-13110.115	GSRP Sum Sch Fieldtrips	63	-	-
11-119-13110.001	PY Title 1 Summer School - Supplies	6,000	-	-
Total Summer School		101,212	90,190	-

**Bradford Academy
General Fund Budget (Detail)
2017/2018**

Fund: General Fund	Actual 2015/2016	Amended II 2016/2017	Estimated 2017/2018
Total Basic Programs	4,507,243	4,544,659	4,049,788
12x Added Needs			
Special Education			
11-122-13110.000 Special Ed Teacher Salaries	99,378	250,690	259,683
11-122-13110.010 Special Ed Teacher Benefits	22,696	44,323	71,309
11-122-13110.011 Special Ed Substitutes	19,115	-	-
11-122-13110.100 IDEA Teacher Salaries	189,922	242,788	262,061
11-122-13110.110 IDEA Teacher Benefits	54,023	59,865	69,945
11-122-13111.000 Special Ed Aide Salaries	-	24,798	48,204
11-122-13111.010 Special Ed Aide Benefits	-	5,201	20,947
11-122-15110.000 IDEA Preschool Sped Supplies	-	-	5,649
Total Special Education	385,135	627,665	737,799
Compensatory Education			
11-125-13110.001 Title I Teacher Salaries	172,157	214,726	455,573
11-125-13110.002 Title I Teacher Benefits	40,295	53,440	126,511
11-125-13110.100 Title I Aide Salaries	127,826	130,486	146,444
11-125-13110.110 Title I Aide Benefits	44,173	40,431	63,026
11-125-13110.112 Title I After School	-	21,406	49,500
11-125-13110.001 31a Teacher Specialist Salaries	-	-	483,745
11-125-13110.002 31a Teacher Specialist Benefits	-	-	145,424
11-125-15110.003 PY - Title I Laptops	-	68,370	-
11-125-15110.000 PY - Title I Smartboards	-	91,873	-
11-125-15110.000 Title I Supplies	-	1,000	10,000
11-125-15110.004 Title I Homeless Supplies	1,835	-	-
Total Compensatory Education	386,285	621,732	1,480,223
Total Added Needs	771,421	1,249,397	2,218,021
Total Instruction	5,278,664	5,794,057	6,267,809
21x Support Services - Pupil			
11-212-13130.000 31a Guidance Counselor Sal	187,425	184,219	92,510
11-212-13130.010 31a Guidance Counselor Ben	44,338	42,321	25,444

**Bradford Academy
General Fund Budget (Detail)
2017/2018**

Fund: General Fund	Actual 2015/2016	Amended II 2016/2017	Estimated 2017/2018
11-212-13130.000	-	-	49,110
11-212-13130.010	-	-	13,012
11-212-13130.000	113,300	-	-
11-212-13130.010	22,205	-	-
11-212-13130.111	-	59,516	-
11-212-13130.111	-	11,040	-
11-213-13130.101	3,038	1,825	-
11-215-13130.050	154,333	125,000	125,000
11-215-13130.001	66,262	74,393	86,932
11-215-13130.001	15,061	53,704	-
11-216-13130.000	120,749	127,039	20,762
11-216-13130.010	30,254	33,998	6,121
11-216-13130.000	-	-	107,634
11-216-13130.010	-	-	30,992
11-216-13130.000	55,000	-	-
11-216-13130.010	12,113	-	-
Total Support Services - Pupil	824,079	713,055	557,517
22x Support Services - Instructional Staff			
11-221-13220.012	6,599	5,000	10,491
11-221-13220.013	4,500	3,050	-
11-221-13220.013	-	14,000	80,000
11-221-13220.010	37,102	45,000	45,000
11-221-13220.011	10,633	7,000	5,000
11-221-13220.013	400	460	460
11-221-13220.015	3,000	-	-
11-221-13220.040	3,000	-	-
11-225-13130.000	81,628	83,047	43,469
11-225-13130.001	11,687	14,320	12,439
11-226-13110.001	40,930	50,429	55,000
11-226-13110.002	5,606	9,988	13,610
11-226-13130.002	52,898	64,027	72,141
11-226-13130.003	14,029	20,924	20,166
11-225-13130.003	-	2,500	-
11-226-13130.000	46,354	64,375	66,306

**Bradford Academy
General Fund Budget (Detail)
2017/2018**

Fund: General Fund		Actual 2015/2016	Amended II 2016/2017	Estimated 2017/2018
11-226-13130.001	Title I Coordinator Benefits	10,127	15,628	14,757
11-226-13130.002	GF Director of C&I Salary	10,338	-	-
11-226-13130.003	GF Director of C&I Benefits	2,926	-	-
11-226-13190.005	Sped Oversight	3,565	3,500	3,500
Total Support Services - Instructional Staff		345,323	403,248	442,338
 23x Support Services - General Administration				
11-231-13170.000	Legal Services	21,249	30,000	30,000
11-231-13180.000	Audit Services	16,000	16,000	16,000
11-231-13110.000	Bond Consulting Services/Closing Cost	74,137	115,000	98,850
11-231-13510.000	Advertising	4,562	3,600	3,600
11-231-15110.001	Board Supplies	1,610	2,500	2,500
11-231-17410.002	Board Policy Update	1,700	4,000	4,000
11-231-17910.000	Background Checks	-	1,000	1,000
11-231-17910.001	Board Work Shops & Travel	-	1,000	1,000
11-232-13190.001	GSRP Central Office Admin	388	2,000	1,000
11-232-13190.000	CSA Management Services Fee	1,362,553	1,368,974	1,468,746
11-232-13190.001	BMCC Oversight Services Fee	364,846	345,558	377,846
Total Support Services - General Administration		1,847,043	1,889,632	2,004,542
 24x Support Services - School Administration				
11-241-13150.000	Principal & VP Salaries	308,010	453,177	406,943
11-241-13150.010	Principal & VP Benefits	68,580	100,372	94,016
11-241-13150.011	Secretary Salaries	202,734	238,065	191,255
11-241-13150.012	Secretary Benefits	41,206	49,723	59,547
11-241-13220.000	Workshops & Conferences	167	1,000	1,000
11-241-13430.000	Postage	12,920	12,500	12,500
11-241-13610.000	Copying/Printing	3,718	5,000	5,000
11-241-14220.000	Copier Lease	34,377	30,000	30,000
11-241-15910.000	Office Supplies	29,153	35,000	35,000
11-241-15910.001	Paper Supplies	10,691	20,000	20,000
11-241-17410.000	Dues & Fees	21,580	21,000	21,000
11-241-17910.999	Miscellaneous	404	1,000	1,000
Total Support Services - School Administration		733,539	966,837	877,261

**Bradford Academy
General Fund Budget (Detail)
2017/2018**

Fund: General Fund	Actual 2015/2016	Amended II 2016/2017	Estimated 2017/2018
25x Support Services - Business			
11-259-13920.000 General Insurance	100,753	122,000	122,000
11-259-17210.000 State Aid Note Interest	81,637	91,457	91,457
11-259-17410.000 Bank Fees	1,647	2,000	2,000
Total Support Services - Business	184,038	215,457	215,457
26x Operation and Maintenance of Plant			
11-261-13190.000 Janitor & Security Salaries	279,027	265,386	124,388
11-261-13190.010 Janitor & Security Benefits	81,371	66,124	44,733
11-216-13130.010 31a Student Advocates Salaries	-	-	171,872
11-216-13130.010 31a Student Advocates Benefits	-	-	66,562
11-261-13190.001 Janitor Services - Contracted	5,375	210,000	210,000
11-261-13410.000 Telephone	29,161	32,000	32,000
11-261-13410.001 Internet	7,680	4,000	4,000
11-261-13830.000 Water and Sewage	34,684	50,000	50,000
11-261-13840.000 Waste & Trash Disposal	15,735	16,000	16,000
11-261-14110.000 Building Maintenance	107,039	110,000	110,000
11-261-14110.000 Water Damage Repairs	43,486	-	-
11-261-14110.005 Building Updates	14,231	15,000	15,000
11-261-14110.010 Lawn & Snow Service	56,150	70,000	70,000
11-261-14120.000 Equipment Maintenance	5,618	16,000	16,000
11-261-14120.010 HVAC Maintenance	14,261	5,000	5,000
11-261-14190.000 Security	2,399	1,500	1,500
11-261-15510.000 Gas	76,550	50,000	50,000
11-261-15520.000 Electric	161,682	200,000	200,000
11-261-15990.000 Janitor Supplies	23,104	25,000	25,000
11-261-6410-000 New Equip & Furn- Depreciable	11,840	12,000	12,000
11-261-16410.000 School Safety Grant Security System	-	20,000	-
11-261-17910.000 Miscellaneous	-	2,000	2,000
Total Operation and Maintenance of Plant	969,392	1,170,010	1,226,055
27x Pupil Transportation Services			
11-271-13310.000 Transportation Salaries	299,579	327,149	229,895
11-271-13310.001 Transportation Benefits	92,216	99,763	35,517
11-271-13310.000 Bus Leases	166,232	166,081	192,000

**Bradford Academy
General Fund Budget (Detail)
2017/2018**

Fund: General Fund	Actual 2015/2016	Amended II 2016/2017	Estimated 2017/2018
11-271-13310.000 Fuel/Gas	57,139	70,000	70,000
11-271-13310.000 Transportation Repairs/mainteannce	10,288	45,000	40,000
11-271-15510.000 Transportation Supplies/Other	11,101	10,000	10,000
Total Pupil Transportation Services	636,556	717,993	577,412
 28x Support Services - Central			
11-282-13190.012 Retention & Recruitment	59,862	50,000	85,000
11-282-13190.015 GSRP Recruitment	-	1,000	1,000
11-283-13220.001 Professional Development	13,684	30,000	30,000
11-283-13220.001 Title IIA Prof Development	3,218	2,950	11,450
11-283-14910.000 Finger Printing	11,105	8,000	8,000
11-284-14120.000 Technology Maintenance	76,996	55,000	70,000
11-284-14120.000 Technology Equipment	87,280	-	-
11-284-14120.001 Technology Imp Grant	11,901	-	11,862
11-284-14190.000 Web Technology Contracts	13,750	40,000	8,000
11-285-14190.001 Info Snap Enrollment Software	8,333	2,200	17,457
11-285-14190.000 Power School	15,139	18,560	18,000
Total Support Services - Central	301,266	207,710	260,769
 293 Athletic Activities			
11-293-13110.001 Athletic Salaries	52,600	52,530	54,106
11-293-13110.000 Athletic Benefits	9,804	9,000	5,492
11-293-13130.000 Referees	5,350	-	3,000
11-293-13130.010 Fees & Registrations	6,105	9,000	9,000
11-293-13130.100 Transportation	443	-	-
11-293-17410.000 Uniforms	14,909	10,000	10,000
11-293-17910.010 Supplies & Equipment	37,749	30,000	30,000
11-293-17910.010 Athletic Fundraising Expenses	-	5,000	5,000
Total Athletic Activities	126,959	115,530	116,598
 33x Community Services			
11-331-13130.000 Title I Parent Liaison Sal	5,000	5,000	5,000
11-331-13130.001 GF Parent Liaison Ben	379	508	383
11-331-13130.001 Homeless Liaison Salary	2,000	2,000	2,000
11-331-13130.001 Homeless Liaison Benefits	176	200	200

**Bradford Academy
General Fund Budget (Detail)
2017/2018**

Fund: General Fund	Actual 2015/2016	Amended II 2016/2017	Estimated 2017/2018
11-331-13130.001 GSRP Parent Events	34	2,000	2,000
11-331-13130.002 Title I Parent Meetings	38	2,300	8,000
11-331-15110.003 Title I Parent Involvement Supplies	2,403	3,000	3,000
11-331-13130.004 Homeless Student Transportation	1,088	3,000	3,000
11-361-15110.000 Title I Homeless Supplies	-	3,390	6,000
Total Community Services	11,118	21,398	29,583
35x Latchkey Services			
11-351-13190.000 Latchkey Salaries	4,602	-	-
11-351-13190.001 Latchkey Benefits	397	-	-
Total Community Services	4,999	-	-
Total Support Services	5,984,311	6,420,871	6,307,532
6xx Fund Modifications			
11-601-18110.602 Transfer to Debt Service	2,733,531	2,507,909	2,512,748
11-601-19990.000 Title I Indirect Costs	-	12,190	12,190
Total Fund Modifications	2,733,531	2,520,099	2,524,938
Total Expenditures	13,996,506	14,735,027	15,100,279
Change in Fund Equity	216,475	(1,169,374)	(362,620)
Beginning Fund Balance	2,159,425	2,375,900	1,206,526
Ending Fund Balance	2,375,900	1,206,526	843,906
	17%	8%	6%

**Bradford Academy
Food Service Fund Budget (Detail)
2017/2018**

	Actual 2015/2016	Amended 2016/2017	Estimated 2017/2018
Revenues:			
1xx Local			
161 0000 Food Service sales to students	25	50	50
Total Local Revenue	25	50	50
3xx State			
312 0110 Food Service receipts from State	30,936	6,322	19,328
Total State Revenue	30,936	6,322	19,328
4xx Federal			
414 0110 Food Service Free and Reduced Grant	717,257	710,000	765,000
414 0110 CACFP Snack Grant	4,944	5,000	5,000
414 0110 Federal Commodities	35,253	13,769	13,769
Total Federal Revenue	757,454	710,000	765,000
 Total Revenue	 788,415	 716,372	 784,378

**Bradford Academy
Food Service Fund Budget (Detail)
2017/2018**

Expenditures:			Actual 2015/2016	Amended 2016/2017	Estimated 2017/2018
297 Food Service Fund					
297	3190	Food service salaries and benefits	127,407	138,008	171,569
297	5610	Contract services - Food	560,434	525,000	577,500
297	5610	CACFP Snack	1,000	5,000	5,000
297	5610	Supplies	5,487	5,000	5,000
297	5610	Misc	654	-	10,000
Total Food Service Fund			694,982	673,008	769,069
Total Expenditures			694,982	673,008	769,069
Excess Revenue (Expenditures)			93,433	43,364	15,309
Beginning Fund Balance			17,446	110,879	154,243
Ending Fund Balance			110,879	154,243	169,552
			16.0%	22.9%	22.0%

**Bradford Academy
Staffing Chart (Summary)
2017/2018**

1 Position	2 Staff FTE	3 Gross Salary 17/18	4 Total Benefits	5 Total Compensation
111 Elementary Teacher	20.00	822,958.28	243,779.31	1,066,737.59
112 Middle School Teacher	13.00	601,084.80	165,103.61	766,188.41
113 High School Teacher	24.00	1,106,559.07	304,576.02	1,411,135.09
118 GSRP Teacher & Assistants	9.00	299,122.81	102,603.97	401,726.78
122 Special Ed/Inclusive Model	5.60	259,683.38	71,309.08	330,992.46
122 IDEA Teacher	5.40	262,061.37	69,945.04	332,006.41
122 Special Ed Aides	2.00	48,204.00	20,946.70	69,150.70
125 Title I Teacher Specialist	10.00	455,573.41	126,510.71	582,084.12
125 31a Teacher Specialist	12.00	483,744.64	145,424.11	629,168.75
125 Title I Instructional Aides	6.00	146,443.75	63,026.04	209,469.79
212 31a - Guidance Counselor	2.00	92,510.48	25,443.82	117,954.30
212 Guidance Counselor	1.00	49,110.40	13,011.71	62,122.11
216 31a Social Worker	0.50	20,761.81	6,120.83	26,882.64
216 Social Worker	2.50	107,633.61	30,992.32	138,625.93
225 Technology Coordinator	1.00	43,468.68	12,439.07	55,907.75
226 Title I Coordinator	1.00	66,306.25	14,757.09	81,063.34
226 Special Ed Coordinator	1.00	55,000.00	13,609.50	68,609.50
226 GSRP Program Directors	1.60	72,141.20	20,165.53	92,306.73
241 Principal	5.00	406,942.70	94,015.69	500,958.39
241 Secretary	5.00	191,255.35	59,547.42	250,802.77
261 Custodial	4.00	124,387.74	44,733.36	169,121.10
261 31a Student Advocates	7.00	171,871.96	66,561.92	238,433.88
271 Transportation	10.00	229,894.80	35,516.99	240,411.79
293 Athletics	1.00	54,105.90	5,491.75	59,597.65
297 Food Service	6.50	139,238.62	32,330.76	171,569.38
331 Parent Liaison	-	5,000.00	382.50	5,382.50
Totals	156.10	6,315,065.01	1,788,344.85	8,078,409.86