

GENERAL FUND
2022/2023 AMENDED BUDGET

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE
BRADFORD ACADEMY
BOARD OF DIRECTORS

RESOLVED, that this resolution shall be the general appropriations of Bradford Academy for the fiscal year 2022-2023; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Bradford Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of Bradford Academy for fiscal year 2022-2023 is as follows:

REVENUE

Local	112,458
State	10,476,540
Federal	4,183,188
Incoming Transfers and Other Transactions	79,331
TOTAL REVENUE	14,851,517

Fund Balance, July 1	1,599,654
Less: Appropriated Fund Balance	-
Fund Balance Available to Appropriate	1,599,654
TOTAL AVAILABLE TO APPROPRIATE	16,451,171

BE IT FURTHER RESOLVED, that \$ 15,119,277 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Instruction	
Basic Programs	5,449,825
Added Needs	1,030,986
Support Services	
Pupil	1,290,605
Instructional Staff	691,755
General Administration	1,715,476
School Administration	696,852
Business	40,721
Operations and Maintenance	1,298,409
Transportation	596,857
Central	455,082

GENERAL FUND

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Athletics	85,484
Custody and Care of Children	30,878
Other	18,000
Prior Period Adjustments	-
Campus & Building Improvements	295,295
Fund Modifications	1,423,052
TOTAL EXPENDITURES	15,119,277

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

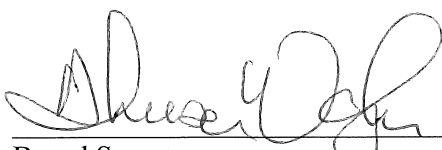
BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on January 10, 2023.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Bradford Academy Board of Directors at a properly noticed open meeting held on the 10th day of January, 2023, at which a quorum was present.

By: 
~~Board Secretary~~
Board President

Bradford Academy
General Fund Budget (Summary)
2022/2023

	Audited 2021/2022	Current 2022/2023	Proposed 2022/2023	Change
Revenues				
Total Local Sources	\$ 189,477	\$ 97,971	\$ 112,458	\$ 14,487
Total State Sources	10,756,276	11,281,971	10,476,540	(805,431)
Total Federal Sources	2,810,880	3,552,535	4,183,188	630,653
Total Other Financing Sources	109,638	73,311	79,331	6,020
Total Revenues	13,866,272	15,005,788	14,851,517	(154,271)
Expenditures				
Total Basic Programs	5,369,648	5,195,998	5,449,825	253,827
Total Added Needs	928,920	1,447,404	1,030,986	(416,418)
Total Pupil Support Services	1,040,870	1,325,476	1,290,605	(34,871)
Total Instructional Staff Support Services	522,936	800,865	691,755	(109,110)
Total General Administration	1,687,199	1,715,476	1,715,476	-
Total School Administration	920,067	833,616	696,852	(136,764)
Total Business Services	114,205	142,200	40,721	(101,479)
Total Building Operations & Maintenance	1,239,620	1,272,267	1,298,409	26,142
Total Pupil Transportation	546,653	840,043	596,857	(243,186)
Total Central Services	623,291	491,001	455,082	(35,919)
Total Athletics	61,459	85,484	85,484	-
Total Community Services	57,877	61,597	30,878	(30,719)
Total Other	16,228	18,000	18,000	-
Total Prior Period Adjustments	-	-	-	-
Total Campus and Building Improvements	110,695	190,649	295,295	104,646
Total Other Financing Uses	1,527,518	1,406,800	1,423,052	16,252
Total Expenditures	14,767,186	15,826,876	15,119,277	(707,599)
Change in Fund Equity	(900,914)	(821,088)	(267,760)	553,328
Beginning Fund Balance	2,500,567	1,599,654	1,599,654	
Ending Fund Balance	\$ 1,599,653	\$ 778,566	\$ 1,331,894	
	11%	5%	9%	

Bradford Academy
General Fund Budget (Detail)
2022/2023

	Audited 2021/2022	Current 2022/2023	Proposed 2022/2023	Change
REVENUES				
1xx Local Sources				
Interest income	\$ 20	\$ -	\$ 2,154	\$ 2,154
Athletics	9,660	5,000	5,000	-
Erate	127,405	55,971	55,971	-
Transportation fees & services	4,642	2,500	2,800	300
K-8 student activities	14,661	5,000	9,233	4,233
HS student activities	17,632	11,000	16,300	5,300
Other local sources	15,457	18,500	21,000	2,500
Total Local Sources	189,477	97,971	112,458	14,487
3xx State Sources				
Foundation allowance	9,134,913	9,402,120	8,885,565	(516,555)
31A at risk funds	680,574	890,095	583,223	(306,872)
Early literacy targeted instruction grant	9,108	18,099	18,099	-
State special ed funds	248,130	282,175	282,175	-
Great start readiness program	650,209	660,723	679,344	18,621
Innovative summer programs	4,816	-	-	-
Other state sources	28,525	28,759	28,134	(625)
Total State Sources	10,756,276	11,281,971	10,476,540	(805,431)
4xx Federal Sources				
Title grants	634,713	1,087,985	1,269,058	181,073
IDEA special education grants	411,168	332,560	284,922	(47,638)
ESSER Funds	1,702,547	2,131,990	2,624,788	492,798
Other federal pandemic relief funds	62,452	-	4,420	4,420
Total Federal Sources	2,810,880	3,552,535	4,183,188	630,653
5xx-6xx Other Financing Sources				
Act 18 funding	68,018	65,464	71,484	6,020
Oakland Schools career readiness grant	-	7,847	7,847	-
Prior period adjustments	41,620	-	-	-
Total Other Financing Sources	109,638	73,311	79,331	6,020
TOTAL REVENUES	13,866,272	15,005,788	14,851,517	(154,271)
EXPENDITURES				
Instruction				
Basic Programs				
111 Elementary Instruction				
Teachers	1,068,693	1,434,169	1,258,596	(175,573)
Teacher retention	727,345	348,897	638,224	289,327
Substitutes	117,455	15,000	35,972	20,972
Outside substitute services	332,391	10,000	45,198	35,198
Academic games tournament	5,490	7,500	6,500	(1,000)
Teaching supplies	29,416	38,099	38,099	-
Curriculum	87,552	166,291	165,763	(528)
Field trips	-	18,000	7,000	(11,000)
Technology	72,989	142,536	443,017	300,481
Online learning software	18,240	-	-	-
Learning management system	9,920	10,086	7,445	(2,641)
Student behavior incentives	3,990	3,000	3,000	-
New equipment & furniture	3,591	-	-	-
Student activities	4,803	3,000	3,000	-
Uniforms	150	1,000	1,000	-
Dues & fees	-	-	-	-
Total Elementary Instruction	2,482,024	2,197,578	2,652,814	455,236

	Audited 2021/2022	Current 2022/2023	Proposed 2022/2023	Change
112 Middle School Instruction				
Teachers	641,958	940,185	580,329	(359,856)
Substitutes	-	15,000	15,000	-
Outside substitute services	248,135	10,000	92,000	82,000
Teaching supplies	12,780	10,000	10,000	-
Curriculum	-	46,920	45,157	(1,763)
Field trips	-	16,000	4,200	(11,800)
Technology	69,543	10,000	10,000	-
Student behavior incentives	-	5,000	5,000	-
Total Middle School Instruction	972,415	1,053,105	761,686	(291,419)
113 High School Instruction				
Teachers	1,031,936	1,192,852	924,811	(268,041)
Substitutes	773	15,000	15,000	-
Outside substitute services	40,610	10,000	132,773	122,773
Teaching supplies	(6,182)	15,000	15,000	-
Curriculum	102	34,600	100,731	66,131
Mentorship Program	-	-	9,900	9,900
Field trips	-	15,077	7,152	(7,925)
Technology	-	5,000	5,000	-
Online learning software	38,025	18,097	169,960	151,863
Student behavior incentives	199	2,000	2,000	-
New equipment & furniture	96,334	-	-	-
Dues & fees	732	-	-	-
Graduation	11,357	10,000	10,000	-
Total High School Instruction	1,213,884	1,317,626	1,392,327	74,701
118 Preschool Programming				
Teachers	329,195	331,339	320,542	(10,797)
Aides	109,688	164,568	164,459	(109)
Substitutes	18,024	5,000	15,200	10,200
Teacher retention	75,953	40,369	50,596	10,227
Health ambassador	10,795	5,383	-	(5,383)
Field trips	2,667	2,000	8,000	6,000
Home visit mileage	-	250	250	-
Professional development	187	1,000	1,000	-
Teaching supplies	20,472	11,500	16,022	4,522
Technology	2,073	4,500	1,250	(3,250)
Food	130	-	600	600
New equipment & furniture	3,406	1,000	2,500	1,500
Total Preschool Programming	572,591	566,909	580,419	13,510
119 Summer School				
Teachers	109,331	53,780	54,630	850
Teaching supplies	-	7,000	1,199	(5,801)
Curriculum	19,403	-	6,750	6,750
Total Summer School	128,733	60,780	62,579	1,799
Total Basic Programs	5,369,648	5,195,998	5,449,825	253,827
Added Needs				
122 Special Education				
Resource room teachers	485,215	573,638	405,014	(168,624)
Outside staffing services	154,939	174,000	141,023	(32,977)
Aides	71,767	27,988	24,834	(3,154)
Teaching supplies	12,836	2,500	5,000	2,500
Total Special Education	724,757	778,126	575,871	(202,255)
125 Compensatory Education				
Interventionists	136,717	427,597	230,450	(197,147)

	Audited 2021/2022	Current 2022/2023	Proposed 2022/2023	Change
Aides	67,446	217,715	224,665	6,950
Tutoring supplies	-	23,966	-	(23,966)
Total Compensatory Education	204,163	669,278	455,115	(214,163)
Total Added Needs	928,920	1,447,404	1,030,986	(416,418)
Total Instruction	6,298,568	6,643,402	6,480,811	(162,591)
Support Services				
21x Pupil Support				
Guidance counselors	65,158	67,721	67,721	-
Speech pathologists	33,693	44,524	44,524	-
Social workers	121,481	227,232	156,550	(70,682)
Social work services	121,861	80,000	100,000	20,000
Behavior interventionists	99,665	346,535	240,618	(105,917)
Student advocates	292,352	233,455	299,951	66,496
Speech therapy services	133,764	124,684	134,285	9,601
Occupational therapy services	37,793	36,600	64,130	27,530
Psychological support services	41,601	40,000	40,000	-
Student supervision aides	6,062	39,725	52,826	13,101
Student support software	-	-	-	-
District nurse services	85,271	80,000	85,000	5,000
Nurse station supplies	2,169	5,000	5,000	-
Total Pupil Support Services	1,040,870	1,325,476	1,290,605	(34,871)
22x Instructional Staff Support Services				
Instructional coaches	209,065	413,020	284,582	(128,438)
Professional development	85,452	182,549	190,120	7,571
Staff engagement	7,716	7,000	7,000	-
Membership dues	-	-	-	-
Special ed director	89,149	55,764	80,455	24,691
Testing coordinator	1,937	42,732	42,732	-
Early childhood director	75,209	76,503	76,503	-
Office supplies	1,643	2,500	1,000	(1,500)
Student technology services	789	-	-	-
Student testing supplies	-	-	9,363	9,363
Preschool staff technology	-	-	-	-
Computer lab	20,797	20,797	-	-
Dean of students	31,179	-	-	-
Special education oversight	-	-	-	-
Total Instructional Staff Support Services	522,936	800,865	691,755	(109,110)
23x General Administration				
Legal services	641	10,000	10,000	-
Audit services	15,000	16,500	16,500	-
Board supplies	40	500	500	-
Board policy updates	1,900	1,000	1,000	-
Board workshops & travel	-	1,000	1,000	-
Board dues & fees	-	500	500	-
Board staff appreciation	-	2,250	2,250	-
Grant writer	-	10,000	10,000	-
Management services	1,362,974	1,363,974	1,363,974	-
Oversight services	306,643	309,752	309,752	-
Total General Administration	1,687,199	1,715,476	1,715,476	-
24x School Administration				
Principals	521,659	438,961	364,945	(74,016)
Office staff	301,041	296,262	233,514	(62,748)
Enrollment specialist	65,473	59,393	59,393	-
Postage	6,998	10,000	10,000	-
Office Supplies	15,665	18,000	18,000	-
Dues & Fees	9,231	11,000	11,000	-
Total School Administration	920,067	833,616	696,852	(136,764)

	Audited 2021/2022	Current 2022/2023	Proposed 2022/2023	Change
25x Business Services				
Fiscal services	6,000	5,000	5,000	-
Copier lease	(50)	19,200	-	(19,200)
Printing supplies	29,567	28,000	28,000	-
State aid note interest	58,548	65,000	2,721	(62,279)
Bank fees	20,140	25,000	5,000	(20,000)
Total Business Services	114,205	142,200	40,721	(101,479)
26x Building Operations & Maintenance				
Custodians & security personnel	233,188	215,483	244,217	28,734
Contracted custodial services	268,369	248,600	248,600	-
Utilities	258,314	252,295	219,300	(32,995)
Telephone & internet service	46,872	50,360	42,360	(8,000)
Groundskeeping	62,922	81,950	81,950	-
Insurance premiums	160,263	170,488	170,488	-
Building maintenance	127,635	90,000	120,000	30,000
New equipment & furniture	681	1,000	-	(1,000)
Licensing fees	-	375	375	-
Custodial supplies	25,731	14,000	14,000	-
PPE & sanitation supplies	684	4,000	400	(3,600)
Security services	54,961	6,500	19,500	13,000
Security system	-	137,216	137,219	3
Office supplies	-	-	-	-
Total Building Operations & Maintenance	1,239,620	1,272,267	1,298,409	26,142
27x Pupil Transportation				
Bus drivers	390,522	432,372	379,896	(52,476)
Bus aides	61,429	60,015	63,410	3,395
Bus driver retention	37,335	35,500	48,443	12,943
Bus repairs	1,029	20,000	15,000	(5,000)
Bus lease	10	213,301	-	(213,301)
Fuel	52,376	55,975	84,108	28,133
Equipment	-	14,880	-	(14,880)
Transportation supplies	3,721	7,000	5,000	(2,000)
Homelss student transportation	232	1,000	1,000	-
Total Pupil Transportation	546,653	840,043	596,857	(243,186)
28x Central Services				
IT specialists	213,011	188,507	145,116	(43,391)
Marketing	79,368	83,000	58,000	(25,000)
Professional development	14,768	22,500	10,000	(12,500)
Staff fingerprinting fees	5,539	4,250	4,000	(250)
Personnel recruitment	22,534	20,500	23,800	3,300
Technology maintenance	207,756	104,289	146,211	41,922
Technology	434	1,000	1,000	-
Software contracts	79,881	66,955	66,955	-
Total Central Services	623,291	491,001	455,082	(35,919)
293 Athletics				
Coaching supplements	42,602	59,984	59,984	-
Referees	6,000	6,000	6,000	-
Fees & registrations	2,060	4,000	4,000	-
Uniforms	3,591	4,000	4,000	-
Supplies & equipment	5,051	8,000	8,000	-
Fundraising expenses	2,156	3,500	3,500	-
Total Athletics	61,459	85,484	85,484	-
29x Other				
Hospitality committee expenses	1,708	2,000	2,000	-
K-8 Student Activities	4,747	5,000	5,000	-

	Audited 2021/2022	Current 2022/2023	Proposed 2022/2023	Change
HS Student Activities	9,773	11,000	11,000	-
Total Other	16,228	18,000	18,000	-
33x Community Services				
Parent liaison	53,027	55,468	23,054	(32,414)
Parent involvement activities & events	1,783	4,000	5,695	1,695
Homeless liaison	2,793	1,129	1,129	-
Homeless student supplies	275	1,000	1,000	-
Total Community Services	57,877	61,597	30,878	(30,719)
Total Support Services	6,830,404	7,586,025	6,920,119	(665,906)
45x Campus and Building Improvements				
Building Improvement Projects	68,567	190,649	203,756	13,107
HVAC Upgrades	-	-	91,539	91,539
Campus Improvements	42,128	-	-	-
Total Campus and Building Improvements	110,695	190,649	295,295	104,646
5xx-6xx Other Financing Uses				
Leased Asset Expenditures	208,132	-	219,699	219,699
Transfer to Debt Service	1,319,386	1,406,800	1,203,353	(203,447)
Total Other Financing Uses	1,527,518	1,406,800	1,423,052	16,252
TOTAL EXPENDITURES	14,767,185	15,826,876	15,119,277	(707,599)
Change in Fund Equity	(900,913)	(821,088)	(267,760)	553,328
Beginning Fund Balance	2,500,567	1,599,654	1,599,654	
Ending Fund Balance	<u>\$ 1,599,654</u>	<u>\$ 778,566</u>	<u>\$ 1,331,894</u>	
	11%	5%	9%	