

**Bradford Academy**  
**Budget Overview 2009-2010**  
 July 2009 - June 2010

	<b>Total</b>
<b>Income</b>	
11-0-151-0000-0000 Earnings on Investments	13,779.00
11-0-199-0000-0000 Miscellaneous Income	1,000.00
11-0-199-0001-0000 Uniform Revenue	66,000.00
11-0-312-0020-0000 31A At Risk	373,000.00
11-0-312-0120-0000 Federal Special Ed IDEA	262,842.00
11-0-312-0120-0004 State Special Ed PA 18	44,000.00
11-0-331-0010-0000 State Aid	12,317,500.00
11-0-414-0122-000-000-0000 Fed Handicapped Preschool	3,100.00
11-0-414-0140-0000 Title I Revenue	556,326.00
11-0-414-0210-0000 Title II Revenue	47,319.00
11-0-414-0210-0001 Title II D Revenue	7,600.00
11-0-417-0000-0000 Fed Rev ISD	5,000.00
25-0-312-0110-0000 Food Service AM	10,000.00
25-0-312-0110-0001 Food Service PM	20,000.00
25-0-414-0110-0000 Federal Food Service	220,000.00
<b>Total Income</b>	<b>\$ 13,947,466.00</b>
<b>Gross Profit</b>	<b>\$ 13,947,466.00</b>
<b>Expenses</b>	
<b>11-1-111 Elementary</b>	
111-2120-000-101-0000 Life/Disability	36,583.00
111-2130-000-101-0000 Group Health	450,939.00
111-2820-000-101-0000 Retirement	187,397.00
111-2830-000-101-0000 Social Security	179,198.00
111-2840-000-101-0000 Workmen's Comp	11,947.00
111-2850-000-101-0000 Unemployment Comp	29,266.00
111-3110-000-101-0001 Teacher Salaries	2,342,464.00
111-3110-000-101-0003 Degree Completion	9,000.00
111-3110-000-101-0004 Substitutes	74,000.00
111-3110-000-101-0005 Workshops/Conferences	4,500.00
111-3610-000-101-0000 Printing	5,800.00
111-5110-000-101-0000 Teaching Supplies	100,000.00
111-5111-000-101-0000 Physical Education	0.00
111-5210-000-101-0000 Textbooks	75,000.00
111-7410-000-101-0000 Dues/Fees	3,000.00
111-7910-000-101-0000 Uniforms	66,000.00
111-7910-000-101-0001 Miscellaneous	5,000.00
<b>Total 11-1-111 Elementary</b>	<b>\$ 3,580,094.00</b>
<b>11-1-113 High School</b>	
113-2120-000-101-0000 HS Life/Disability	12,500.00
113-2130-000-101-0000 HS Health	177,729.00

113-2820-000-101-0000 HS Retirement	82,804.00
113-2830-000-101-0000 HS Social Security	79,181.00
113-2840-000-101-0000 HS Workmen's Comp	5,175.00
113-2850-000-101-0000 HS Unemployment	11,684.00
113-3110-000-101-0000 HS Teacher Salaries	1,035,049.00
113-3110-000-101-0004 HS Substitutes	24,000.00
<b>Total 11-1-113 High School</b>	<b>\$ 1,428,122.00</b>

**11-1-122 ARRA - IDEA**

122-3190-000-101-0000 Contracted Services	166,575.00
<b>Total 11-1-122 ARRA - IDEA</b>	<b>\$ 166,575.00</b>

**11-1-122-3110-000-101 Special Ed**

122-2120-000-101-0001 Life/Disability	5,400.00
122-2130-000-101-0001 Group Health	48,558.00
122-2820-000-101-0001 Retirement	28,800.00
122-2830-000-101-0001 Social Security	27,540.00
122-2840-000-101-0001 Workmen's Comp	1,800.00
122-2850-000-101-0001 Unemployment Comp	4,320.00
122-3110-000-101-0005 Special Ed Salaries	360,002.00
122-3190-000-101-0000 Contracted Services	166,575.00
<b>Total 11-1-122-3110-000-101 Special Ed</b>	<b>\$ 642,995.00</b>

**11-1-125 Compensatory Education/31A/Title Funds**

125-2120-000-101-0001 Life/Disability	3,878.00
125-2130-000-101-0001 Group Health	56,203.00
125-2820-000-101-0001 Retirement	20,683.00
125-2830-000-101-0001 Social Security	19,778.00
125-2840-000-101-0000 Workmen's Comp	1,293.00
125-2850-000-101-0001 Unemployment Comp	3,102.00
125-3110-000-101-0003 Aides/Parapro Salaries	258,535.00
125-5110-000-101-0000 Teaching Supplies	10,000.00
<b>Total 11-1-125 Compensatory Education/31A/Title Funds</b>	<b>\$ 373,472.00</b>

**11-1-126 Title Expenses**

126-2120-000-101-0001 Life/Disability	4,622.00
126-2130-000-101-0001 Group Health	52,252.00
126-2820-000-101-0001 Retirement	22,974.00
126-2830-000-101-0001 Social Security	21,969.00
126-2840-000-101-0001 Workmen's Comp	1,465.00
126-2850-000-101-0001 Unemployment Comp	3,698.00
126-3110-000-101-0003 Title I Salaries	287,170.00
126-3110-000-101-0005 MAPSA/Crystal Mountain Title II	55,000.00
126-3220-000-101-0000 Contracted Services (MSES)	30,000.00
126-5110-000-101-0000 Supplies Title I	117,000.00
126-5110-000-101-0002 Computer Software/PD Title IID	8,000.00
<b>Total 11-1-126 Title Expenses</b>	<b>\$ 604,150.00</b>

**11-1-210 Student Services**

210-5110-000-101-0000 Student Planners	5,200.00
227-5110-000-101-0000 School Testing	20,000.00
227-5110-000-102-0000 Wayne State University	15,664.00
<b>Total 11-1-210 Student Services</b>	<b>\$ 40,864.00</b>

<b>11-1-231 General Administration</b>	
231-3170-000-101-0000 Attorney	12,000.00
231-3170-000-101-0001 Background Checks	3,000.00
231-3180-000-101-0000 Audit	13,000.00
231-3190-000-101-0000 Board Secretary	1,200.00
231-3220-000-101-0001 Workshops	500.00
231-3510-000-101-0000 Advertising	12,000.00
231-3610-000-101-0000 Printing	4,000.00
<b>Total 11-1-231 General Administration</b>	<b>\$ 45,700.00</b>

<b>11-1-232 Exec Administration</b>	
232-3150-000-101-0000 Purchased ESP Management Fees	1,108,575.00
232-3150-000-101-0001 Bay Mills Fees	380,715.00
<b>Total 11-1-232 Exec Administration</b>	<b>\$ 1,489,290.00</b>

<b>11-1-241 School Administration</b>	
241-2120-000-101-0000 Life/Disability	9,511.00
241-2130-000-101-0000 Group Health	120,000.00
241-2820-000-101-0000 Retirement	63,408.00
241-2830-000-101-0000 Social Security	60,634.00
241-2840-000-101-0000 Workmen's Comp	3,250.00
241-2850-000-101-0000 Unemployment Comp	7,500.00
241-3110-000-101-0001 Administrative Salaries	792,596.00
241-3110-000-101-0003 Program Director	5,000.00
241-3220-000-101-0000 Workshops	4,000.00
241-3430-000-101-0000 Postage	7,000.00
241-3610-000-101-0000 Copying	19,000.00
241-5910-000-101-0000 Office Supplies	16,000.00
241-5910-000-101-0001 Paper Supply	18,000.00
241-7410-000-101-0000 Dues/Fees	1,000.00
241-7910-000-101-0000 Miscellaneous	1,000.00
241-7910-000-101-0002 Admin Food	2,000.00
<b>Total 11-1-241 School Administration</b>	<b>\$ 1,129,899.00</b>

<b>11-1-256 Lunch</b>	
297-2830-000-101-0000 Social Security	8,033.00
297-2840-000-101-0000 Unemployment Comp	3,150.00
297-2840-000-101-0000 W-Comp	1,000.00
297-3110-000-101-0000 Lunch Aide Salaries	95,000.00
297-5600-000-101-0000 Supplies/Materials	3,000.00
297-5610-000-101-0000 Food	287,496.00
<b>Total 11-1-256 Lunch</b>	<b>\$ 397,679.00</b>

**11-1-259 Other Business Service**

259-4220-000-101-0002 Furniture & Fixtures Lease Year #2	7,150.00
259-4220-000-101-0003 Furniture & Fixtures Lease Year #3	40,000.00
259-4220-000-101-0004 Furniture & Fixtures Lease Year #4	11,800.00
259-7210-000-101-0001 Interest Cash Flow Loan	95,000.00
259-7911-000-101-0000 Bank/Loan Fees	8,000.00
261-3910-000-101-0000 General Insurance	88,000.00
261-4210-000-101-0000 Facility Construction	350,000.00
261-4210-000-101-0001 Mortgage	1,860,000.00
<b>Total 11-1-259 Other Business Service</b>	<b>\$ 2,459,950.00</b>

<b>11-1-260 Operations &amp; Maintenance</b>	
260-2130-000-101-0000 Group Health	51,988.00
260-2410-000-101-0000 Life/Disability	2,752.00
260-2820-000-101-0000 Retirement	18,348.00
260-2830-000-101-0000 Social Security	17,545.00
260-2840-000-101-0000 Workmen's Comp	1,399.00
260-2850-000-101-0000 Unemployment Comp	7,493.00
260-4120-000-101-0000 Equipment Repairs & Maintenance	10,000.00
260-4120-000-101-0002 HVAC R & M	36,000.00
260-6410-000-101-0001 Capital Outlay-Tech Hardware	100,000.00
260-6410-000-101-0002 Capital Outlay - Software	12,000.00
260-6410-000-101-0003 Capital Outlay - Furniture	225,000.00
261-3000-000-101-0000 Cleaning	200,000.00
261-3110-000-101-0000 Custodian/Security Salaries	229,351.00
261-3410-000-101-0000 Telephone	15,500.00
261-3840-000-101-0000 Waste	17,500.00
261-4110-000-101-0000 Building Repairs & Maintenance	23,000.00
261-4110-000-101-0001 Lawn & Snow	44,000.00
261-4190-000-101-0000 Security	1,500.00
261-5510-000-101-0001 Utilities	250,000.00
261-5900-000-101-0000 Janitorial Supplies	40,000.00
261-5900-000-101-0001 IT Supplies	25,000.00
<b>Total 11-1-260 Operations &amp; Maintenance</b>	<b>\$ 1,328,376.00</b>

284-3100-000-101-0000 Tech Maintenance & Repairs	47,000.00
284-3100-000-101-0001 Web Site Maintenance	2,000.00
285-3000-000-101-0000 SRSD Contracts	18,000.00

<b>351-000-101-000-0000 Morning Drop</b>	
351-2820-000-101-0000 Morning Drop Retirement	1,920.00
351-2830-000-101-0000 Morning Drop SS Tax	1,836.00
351-3110-000-101-0000 Morning Drop Wages	24,000.00
<b>Total 351-000-101-000-0000 Morning Drop</b>	<b>\$ 27,756.00</b>

**Total Expenses** **\$ 13,781,922.00**

**Net Operating Income** **\$ 165,544.00**