

**GENERAL APPROPRIATION RESOLUTION FOR ADOPTION BY THE BOARD OF DIRECTORS OF  
Pontiac Academy for Excellence**

RESOLVED, that this resolution shall be the general appropriations of Pontiac Academy for Excellence for the fiscal year 2022:

A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Pontiac Academy for Excellence.

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

**REVENUE**

	Beginning Fund Balance (July 1)	\$ 1,382,913
	Less Appropriated Fund Balance	
	Fund Balance available to Appropriate	\$ 1,382,913
(1XX)	Local Sources	\$ 297,238
(2XX)	Other Political Subdivisions	\$ -
(3XX)	State Sources	\$ 5,276,616
(4XX)	Federal Sources	\$ 2,486,725
(5XX)	Incoming Transfers & Other Transactions	\$ -
	<b>Total Revenue</b>	<b>\$ 8,060,579</b>
	<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>\$ 9,443,492</b>

BE IT FURTHER RESOLVED, that \$ 7,972,180

of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES**

(11X)	Instructional Expenditures Basic Programs	\$ 2,154,551
(12X)	Added Needs	\$ 711,050
(21X)	Support Services: Pupil	\$ 729,914
(22X)	Instructional Staff	\$ 393,070
(23X)	General Administration	\$ 622,018
(24X)	School Administration	\$ 290,498
(25X)	Business	\$ 394,583
(26X)	Operations & Maintenance	\$ 2,138,541
(27X)	Transportation	\$ 95,595
(28X)	Central	\$ 342,957
(29X)	Other	\$ 54,570
(3XX)	Community Services	\$ 44,833
(4XX)	Building Improvements/Payments to Other Schools	\$ -
(5XX)	Other Financial Uses	\$ -
(6XX)	Fund Modification	\$ -
	<b>Total Appropriated</b>	<b>\$ 7,972,180</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$ 88,399</b>
	<b>ENDING FUND BALANCE:</b>	<b>\$ 1,471,312</b>

BE IT FURTHER RESOLVED, that no member of the board of directors, employee of Pontiac Academy for Excellence, or employee of the Educational Service Provider (ESP), 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 the budgetary policies. Changes in the amounts appropriated by the board shall require approval by the board.

BE IT FURTHER RESOLVED, that the ESP is hereby charged with general supervision of the execution of the budget adopted by the board of directors and in keeping within the amounts appropriated by the board. The ESP is also authorized to approve the adjustments and/or transfers between line items within a fund of the board adopted operating budget.

I certify that the foregoing resolution was adopted by the board at a properly noticed open meeting held on at which meeting a quorum was present.

SIGNED:



DATED:

June 21, 2022

**SCHOOL LUNCH FUND APPROPRIATION RESOLUTION FOR ADOPTION BY THE  
BOARD OF DIRECTORS OF Pontiac Academy for Excellence**

RESOLVED, that this resolution shall be the school lunch fund appropriations of Pontiac Academy for Excellence for the fiscal year 2022:

A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Pontiac Academy for Excellence.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the school lunch fund of Pontiac Academy for Excellence for fiscal year 2022 is as follows:

**REVENUE**

	Beginning Fund Balance (July 1)	\$	183,542
	Less Appropriated Fund Balance		
	Fund Balance available to appropriate	\$	183,542
(1XX)	Local Sources		
(3XX)	State Sources	\$	8,846
(4XX)	Federal Sources	\$	221,000
(5XX)	Payment of Services Provided to Other Public Schools	\$	-
(6XX)	Incoming Transfers & Other Transactions	\$	-
	<b>Total Revenue</b>	\$	229,846
	<b>TOTAL AVAILABLE TO APPROPRIATE</b>	\$	413,388

BE IT FURTHER RESOLVED, that \$ 241,802 of the total available to appropriate in the school lunch fund is hereby appropriated in the amounts and for the purposes set forth below:

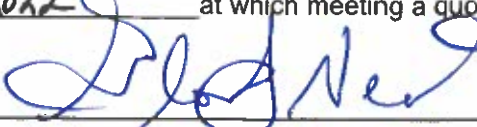
**EXPENDITURES**

(297)	Food Service	\$	241,802
	<b>Total Appropriated</b>	\$	241,802
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	\$	(11,956)
	<b>ENDING FUND BALANCE:</b>	\$	171,586

BE IT FURTHER RESOLVED, that no member of the board of directors, employee of Pontiac Academy for Excellence, or employee of the Educational Service Provider (ESP), 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 the budgetary policies. Changes in the amounts appropriated by the board shall require approval by the board.

BE IT FURTHER RESOLVED, that the ESP is hereby charged with school lunch supervision of the execution of the budget adopted by the board of directors and in keeping within the amounts appropriated by the board. The ESP is also authorized to approve the adjustments and/or transfers between line items within a fund of the board adopted operating budget.

I certify that the foregoing resolution was adopted by the board at a properly noticed open meeting held on 6/21/2022 at which meeting a quorum was present.

SIGNED:   
 DATED: June 21, 2022