

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 2023:

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 2023 is as follows:

REVENUE

	Beginning Fund Balance (July 1)	\$ 1,093,590
	Less Appropriated Fund Balance	
	Fund Balance available to appropriate	\$ 1,093,590
(1XX)	Local Sources	\$ 52,288
(2XX)	Other Political Subdivisions	\$ -
(3XX)	State Sources	\$ 5,414,526
(4XX)	Federal Sources	\$ 2,334,082
(5XX)	Incoming Transfers & Other Transactions	\$ -
	Total Revenue	\$ 7,800,896
	TOTAL AVAILABLE TO APPROPRIATE	\$ 8,894,485

BE IT FURTHER RESOLVED, that \$ 7,750,019 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

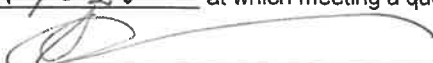
EXPENDITURES

(11X)	Instructional Expenditures Basic Programs	\$ 2,072,557
(12X)	Added Needs	\$ 883,241
(21X)	Support Services: Pupil	\$ 389,389
(22X)	Instructional Staff	\$ 425,209
(23X)	General Administration	\$ 512,948
(24X)	School Administration	\$ 421,751
(25X)	Business	\$ 208,772
(26X)	Operations & Maintenance	\$ 637,532
(27X)	Transportation	\$ 165,715
(28X)	Central	\$ 203,312
(29X)	Other	\$ 66,185
(3XX)	Community Services	\$ 38,770
(4XX)	Building Improvements/Payments to Other Schools	\$ -
(5XX)	Other Financial Uses	\$ 1,724,638
(6XX)	Fund Modification	\$ -
	Total Appropriated	\$ 7,750,019
	EXCESS REVENUES OVER EXPENDITURES	\$ 50,876
	ENDING FUND BALANCE:	\$ 1,144,466

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 1/10/2023 at which meeting a quorum was present.

SIGNED: 

DATED: 1/10/2023

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2023 GENERAL FUND INFORMATION DETAIL

		Audited 2021-2022	Proposed 2022-2023	Revised 2022-2023
DIST:63906				
Acct. Number	Description			
	Fall Pupil Count	528.39	535.00	546.98
	Spring Pupil Count	519.20	506.00	498.67
	Blended Pupil Count	532.65	532.10	542.13
REVENUE				
11-0-173-0000	Dues and Fees	14,078	10,000	17,500
11-0-192-0000	Private Sources	12,368	-	12,900
11-0-192-0000-000-9802	Private Sources (Erate)	1,824	1,824	21,888
11-0-311-0010-000-1013	State Unrestricted State Aid	4,402,205	4,687,096	4,940,235
11-0-312-000-0000-2232	State Restrcted - CTE Per Pupil Incentive	(193)	-	179
11-0-312-0000-000-3660	State Restricted - Section 35A(5)	22,603	8,887	9,000
11-0-312-0000-000-3703	Headlee Obligation for Data Collect	14,291	-	1,293
11-0-312-0020-000-3060	State Restricted - Section 31A	374,036	352,556	336,052
11-0-312-0040-000-3070	State Restricted - Section 41a	59,295	73,445	111,739
11-0-312-0120-000-2023	State Restricted- Section 51C	182,187	-	16,028
11-0-414-0140-000-6012	Federal Restricted - Title I	-	-	16,623
11-0-414-0140-000-6013	Federal Restricted - Title I	386,940	517,783	475,701
11-0-414-0000-000-6843	Federal Restricted - Title III	-	21,208	15,787
11-0-414-0170-000-7533	Federal Restricted - Title IV	101,224	43,679	37,639
11-0-414-0210-000-7663	Federal Restricted - Title II-A	8,151	31,920	31,920
11-0-414-0250-000-4851	Federal Restricted- ESSER II	1,007,148	65,182	113,348
11-0-414-0250-000-4351	Federal Restricted- ESSER III	143,433	1,351,342	1,547,092
11-0-414-0250-000-4990	Federal Restricted- GEER	19,522	-	-
11-0-414-0250-000-7960	Federal Restricted- ESSER I	251,566	-	17,017
11-0-417-0120-000-8013	Federal Restricted - IDEA	129,968	118,274	78,955
11-0-418-0000-000-8181	Federal Unrestricted- Medicaid Outreach	1,940	27,751	-
11-0-513-0120-000-9083	Through Intermediate Source (Act 18)	204,559	-	-
11-0-519-000-000-9102	Received from Other Public Schools	40,231	-	-
11-0-594-0000	Other Financing Sources - Lease	130,848		
SUBTOTAL		7,508,225	7,310,947	7,800,896

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2023 GENERAL FUND INFORMATION DETAIL

EXPENDITURES

111	EDUCATION EXPENDITURES - ELEMENTARY			
11-1-111-3110-000-0000-08433	Instructional Services - Substitues	-	-	3,000
11-1-111-3110-000-0000-08433-1240	Instructional Services - Teaching	228,818	337,250	282,179
11-1-111-3110-000-0000-08433-1870	Instructional Services - Substitues	65,959	28,000	-
11-1-111-3110-000-0000-08433-2830	Instructional Services - Benefits	67,396	140,425	76,407
11-1-111-3110-000-4351-08433-1240	Instructional Services - Teaching	38,442	385,500	379,000
11-1-111-3110-000-4351-08433-2830	Instructional Services - Benefits	2,798	108,111	106,154
11-1-111-3110-000-4851-08433-1240	Instructional Services - Teaching	406,571	-	-
11-1-111-3110-000-4851-08433-2830	Instructional Services - Benefits	104,650	-	-
11-1-111-3110-000-601308433-1240	Instructional Services - Teaching	15,534	-	-
11-1-111-3110-000-6013-08433-2830	Instructional Services - Benefits	5,372	-	-
11-1-111-3110-000-4851-08433-1240	Instructional Services - Teaching	16,375	-	-
11-1-111-3190-000-7533-08433	Other Professional and Technical Services	-	3,000	3,000
11-1-111-3190-000-7663-08433	Other Professional and Technical Services	-	3,000	3,000
11-1-111-3450-000-4351-08433	Software and Licenses	-	-	20,886
11-1-111-3450-000-6013-08433	Software and Licenses	4,754	1,295	1,295
11-1-111-4220-000-0000-08433	Equipment Rental	7,152	-	-
11-1-111-4910-000-0000-08433	Other Purchased Services	1,872	-	-
11-1-111-5110-000-0000-08433	Teaching/Testing Supplies and Materials	3,831	75	75
11-1-111-5110-000-3660-08433	Teaching/Testing Supplies and Materials	1,470	-	-
11-1-111-5110-000-4351-08433	Teaching/Testing Supplies and Materials	-	-	150,683
11-1-111-5110-000-7663-08433	Teaching/Testing Supplies and Materials	-	2,000	2,000
11-1-111-5990-000-0000-08433	Miscellaneous Supplies and Materials	-	-	1,000
11-1-111-5990-000-4351-08433	Miscellaneous Supplies and Materials	-	3,000	3,000
11-1-111-7410-000-0000-08433	Dues and Fees	-	-	3,500
11-1-111-7910-000-0000-08433	Miscellaneous Expenditures	784	-	-
SUBTOTAL		971,777	1,011,656	1,035,179

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2023 GENERAL FUND INFORMATION DETAIL

112	EDUCATION EXPENDITURES - MIDDLE SCHOOL			
11-1-112-3110-000-4851-08433	Instructional Services - Substitutes	-	-	92,520
11-1-112-3110-000-0000-08433-1240	Instructional Services - Teaching	61,380	156,750	98,355
11-1-112-3110-000-0000-08433-1870	Instructional Services - Substitues	83,528	28,000	-
11-1-112-3110-000-0000-08433-2830	Instructional Services - Benefits	19,372	63,083	26,390
11-1-112-3110-000-4351-08433-1240	Instructional Services - Teaching	7,000	43,500	116,710
11-1-112-3110-000-4351-08433-2830	Instructional Services - Benefits	667	12,554	24,841
11-1-112-3110-000-4851-08433-1240	Instructional Services - Teaching	63,877	-	-
11-1-112-3110-000-4851-08433-2830	Instructional Services - Benefits	46,112	-	-
11-1-112-3110-000-7960-08433-1240	Instructional Services - Teaching	16,375	-	-
11-1-112-3450-000-4351-08433	Software and Licenses	-	-	3,000
11-1-112-3450-000-7663-08433	Software and Licenses	-	450	450
11-1-112-5110-000-0000-08433	Teaching/Testing Supplies and Materials	322	-	-
11-1-112-5110-000-4351-08433	Teaching/Testing Supplies and Materials	-	-	18,552
11-1-112-5110-000-7663-08433	Teaching/Testing Supplies and Materials	-	11,700	11,700
11-1-112-5990-000-0000-08433	Miscellaneous Supplies and Materials	-	-	400
11-1-112-5990-000-4351-08433	Miscellaneous Supplies and Materials	-	1,600	1,600
11-1-112-7410-000-0000-08433	Dues and Fees	-	-	2,000
11-1-112-7910-000-0000-08433	Miscellaneous Expenditures	322	-	-
SUBTOTAL		298,955	317,635	396,516

113	EDUCATION EXPENDITURES - HIGH SCHOOL			
11-1-113-3110-000-0000-08433	Instructional Services - Substitutes	39,250	-	128,500
11-1-113-3110-000-0000-08433-1240	Instructional Services - Teaching	72,592	125,750	91,281
11-1-113-3110-000-0000-08433-1630	Instructional Services - Aides	88,363	21,000	-
11-1-113-3110-000-0000-08433-2830	Instructional Services - Benefits	33,134	60,063	24,245
11-1-113-3110-000-4351-08433-1240	Instructional Services - Teaching	13,000	260,250	213,578
11-1-113-3110-000-4351-08433-2830	Instructional Services - Benefits	-	79,801	59,525

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2023 GENERAL FUND INFORMATION DETAIL

11-1-113-3110-000-4851-08433-1240	Instructional Services - Teaching	295,391	-	-
11-1-113-3110-000-4851-08433-2830	Instructional Services - Benefits	90,546	-	-
11-1-113-3110-000-7960-08433-1240	Instructional Services - Teaching	16,375	-	-
11-1-113-3450-000-0000-08433	Software and Licenses	-	-	900
11-1-113-4220-000-0000-08433	Equipment Rental	8,746	-	-
11-1-113-4910-000-0000-08433	Other Purchased Services	126	-	600
11-1-113-5110-000-0000-08433	Teaching/Testing Supplies and Materials	543	-	1,665
11-1-113-5110-000-7960-08433	Teaching/Testing Supplies and Materials	-	-	17,017
11-1-113-5110-000-7533-08433	Teaching/Testing Supplies and Materials	-	20,300	16,260
11-1-113-5990-000-0000-08433	Miscellaneous Supplies and Materials	-	-	1,000
11-1-113-5990-000-4351-08433	Miscellaneous Supplies and Materials	-	2,000	2,000
11-1-113-6410-000-7533-08433	New Equipment and Furniture	-	11,150	11,150
11-1-113-7410-000-0000-08433	Dues and Fees	3,962	-	2,000
SUBTOTAL		662,804	580,314	569,721

119	SUMMER SCHOOL			
11-1-119-3110-000-0000-08433-1630	Instructional Services - Teachers	220	-	-
11-1-119-3110-000-6012-08433-1630	Instructional Services - Teachers	55,007	4,700	8,470
11-1-119-3110-000-6012-08433-2830	Instructional Services - Benefits	1,087	559	8,153
11-1-119-3110-000-4351-08433-1630	Instructional Services - Teachers	-	48,000	44,364
11-1-119-3110-000-4351-08433-2830	Instructional Services - Benefits	-	5,712	8,153
11-1-112-3110-000-7960-08433-1240	Instructional Services - Teaching	5,533	-	-
11-1-112-3110-000-7960-08433-2830	Instructional Services - Benefits	1,323	-	-
11-1-119-5110-000-6012-08433	Teaching/Testing Supplies and Materials	133	-	-
11-1-119-5110-000-7960-08433	Teaching/Testing Supplies and Materials	114	-	-
11-1-119-5990-000-4351-08433	Miscellaneous Supplies and Materials	-	2,000	2,000
11-1-119-7910-000-000-08433	Miscellaneous Expenditures	765	-	-
SUBTOTAL		64,182	60,971	71,140

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2023 GENERAL FUND INFORMATION DETAIL

122	SPECIAL EDUCATION EXPENDITURES			
11-1-122-3110-000-0000-08433	Instructional Services	32,865	-	-
11-1-122-3110-000-0000-08433-1240	Instructional Services - Teaching	90,350	35,696	42,993
11-1-122-3110-000-0000-08433-2830	Instructional Services - Benefits	7,440	4,297	54,491
11-1-122-3110-000-4351-08433-1240	Instructional Services - Teaching	1,600	43,500	41,915
11-1-122-3110-000-4351-08433-2830	Instructional Services - Benefits	-	6,774	8,980
11-1-122-3110-000-4851-08433-1240	Instructional Services - Teaching	1,600	46,000	17,006
11-1-122-3110-000-4851-08433-2830	Instructional Services - Benefits	-	19,182	3,822
11-1-122-3110-194-8013-08433-1240	Instructional Services - Teaching	107,417	83,600	43,806
11-1-122-3110-194-8013-08433-2830	Instructional Services - Benefits	-	11,751	12,227
11-1-122-3220-000-0000-08433	Workshops and Conferences	205	-	500
11-1-122-3450-000-0000-08433	Software and licenses	-	-	2,600
11-1-122-5990-000-4351-08433	Miscellaneous Supplies and Materials	-	8,250	8,250
11-1-122-5990-000-4362-08433	Miscellaneous Supplies and Materials	-	-	29,913
SUBTOTAL		272,384	259,050	266,503

125	COMPENSATORY EDUCATION			
11-1-125-3110-000-0000-08433-1630	Instructional Services - Aides / Tutors	-	10,140	7,776
11-1-125-3110-000-0000-08433-2830	Instructional Services - Benefits	-	1,207	925
11-1-125-3110-000-3060-08433-1240	Instructional Services - Teachers	103,331	73,728	44,955
11-1-125-3110-000-3060-08433-2830	Instructional Services - Benefits	51,035	12,596	23,586
11-1-125-3110-000-3070-08433-1630	Instructional Services - Aides		45,216	74,642
11-1-125-3110-000-3070-08433-2830	Instructional Services - Benefits		18,229	27,098
11-1-125-3110-000-4351-08433-1630	Instructional Services - Teachers/Aides	6,400	44,000	44,000
11-1-125-3110-000-4351-08433-2830	Instructional Services - Benefits	-	5,236	5,236
11-1-125-3110-000-3660-08433-1630	Instructional Services - Teachers/Aides		11,000	-
11-1-125-3110-000-6013-08433-1240	Instructional Services - Teachers	-	22,250	68,175
11-1-125-3110-000-6013-08433-1630	Instructional Services - Aides	43,249	134,096	63,399
11-1-125-3110-000-6013-08433-2830	Instructional Services - Benefits	16,508	42,841	56,500
11-1-125-3110-000-6843-08433-1240	Instructional Services - Teachers/Aides	-	8,100	8,100
11-1-125-3110-000-6843-08433-2830	Instructional Services - Benefits	-	964	964

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2023 GENERAL FUND INFORMATION DETAIL

11-1-125-3110-000-7533-08433-1240	Instructional Services - Teachers/Aides	-	5,120	-
11-1-125-3110-000-7533-08433-2830	Instructional Services - Benefits	-	609	-
11-1-125-3190-000-4351-08433	Other Professional and Technical Services	-	-	15,600
11-1-125-3450-000-4351-08433	Copyright Fees and Software Licenses	1,600	-	22,213
11-1-125-3450-000-6013-08433	Copyright Fees and Software Licenses	20,001	32,400	32,400
11-1-125-3450-000-6843-08433	Copyright Fees and Software Licenses	-	7,144	6,850
11-1-125-5110-000-4351-08433	Teaching/Testing Supplies and Materials	468	10,000	10,000
11-1-125-5990-000-4351-08433	Miscellaneous Supplies and Materials	-	87,500	-
11-1-125-5990-000-6843-08433	Copyright Fees and Software Licenses	-	5,000	-
11-1-125-5990-000-3660-08433	Miscellaneous Supplies and Materials	15,284	-	9,000
11-1-125-6410-000-4351-08433	Miscellaneous Supplies and Materials	-	-	95,320
SUBTOTAL		298,471	577,376	616,738

211	Nursing Services			
11-1-211-3130-000-3060-08433-1290	Instructional Services - Nursing	2,734	-	-
11-1-211-3130-000-3060-08433-2830	Instructional Services - Benefits	2,873	-	-
11-1-211-5990-000-0000-08433	Miscellaneous Supplies and Materials	-	-	500
SUBTOTAL		5,607	-	500

212	HEALTH SERVICES			
11-1-212-3130-000-0000-08433-1290	Pupil Services- Nursing	14,623	-	52,940
11-1-212-3130-000-0000-08433-2830	Pupil Services- Benefits	3,995	-	5,871
11-1-212-3130-000-3060-08433-1290	Instructional Services - Nursing	49,201	-	-
11-1-212-3130-000-3060-08433-2830	Instructional Services - Benefits	22,739	-	-
11-1-212-3130-000-4351-08433-1290	Instructional Services - Teachers/Aides	2,000	-	-
11-1-212-3130-000-4351-08433-2830	Instructional Services - Benefits	667	-	-
SUBTOTAL		93,225	-	58,811

213	Occupational Therapy			
11-1-213-3130-000-0000-08433-1290	Pupil Services- Nursing	57,232	52,416	-
11-1-213-3130-000-0000-08433-2830	Pupil Services- Benefits	5,520	6,136	-
11-1-213-3130-000-7961-08433-1290	Pupil Services- Nursing	71,991	-	-
11-1-213-3130-000-7961-08433-2830	Pupil Services- Benefits	14,520	-	-
SUBTOTAL		149,263	58,552	-

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2023 GENERAL FUND INFORMATION DETAIL

214	PSYCHOLOGICAL SERVICES			
11-1-214-3130-000-0000-08433	Pupil Services- Psychology	70,245	16,000	16,000
SUBTOTAL		70,245	16,000	16,000

215	SPEECH PATHOLOGY & AUDIOLOGY SERVICES			
11-1-215-3130-000-0000-08433	Pupil Services- Speech Pathology	49,894	33,000	28,000
11-1-215-3130-000-8013-08433	Pupil Services- Speech Pathology	50,715	22,923	22,923
SUBTOTAL		100,609	55,923	50,923

216	SOCIAL WORK SERVICES			
11-1-216-3130-000-0000-08433	Pupil Services- Social Work	53,808	-	-
11-1-216-3130-000-0000-08433-1440	Pupil Services- Counseling	5,885	67,250	43,935
11-1-216-3130-000-0000-08433-2830	Pupil Services- Benefits	396	13,477	22,411
11-1-216-3130-000-3060-08433-1440	Pupil Services- Counseling	-	71,750	128,170
11-1-216-3130-000-3060-08433-2830	Pupil Services- Benefits	-	24,960	45,742
11-1-216-3130-000-4351-08433-1440	Instructional Services -Social Work	6,141	-	-
11-1-216-3130-000-4351-08433-2830	Instructional Services - Benefits	62	-	-
11-1-216-3310-000-6013-08433-1440	Instructional Services - Teachers	81,248	-	-
11-1-216-3130-000-6013-08433-2830	Instructional Services - Benefits	24,033	-	-
11-1-216-3130-000-7533-08433-1440	Pupil Services-Social Work	43,742	5,120	5,120
11-1-216-3130-000-7533-08433-2830	Pupil Services-Benefits	17,739	609	609
11-1-216-5110-000-6013-08433-2830	Teaching/Testing Supplies and Materials	4,403	-	-
11-1-216-5110-000-7533-08433	Teaching/Testing Supplies and Materials	-	2,000	-
11-1-216-5990-000-0000-08433	Miscellaneous Supplies and Materials	12,426	1,500	500
11-1-216-5990-000-3060-08433	Miscellaneous Supplies and Materials	-	3,000	3,000
11-1-216-5110-000-6013-08433-2830	Teaching/Testing Supplies and Materials	7,635	-	-
SUBTOTAL		257,518	189,666	249,487

219	MONITOR			
11-1-219-3190-000-0000-08433-1630	Pupil Services- Monitor	-	-	9,929
11-1-219-3190-000-0000-08433-2830	Pupil Services- Benefits	-	-	3,740
SUBTOTAL		-	-	13,668

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2023 GENERAL FUND INFORMATION DETAIL

221	IMPROVEMENT OF INSTRUCTION			
11-1-221-3140-000-0000-08433-1250	Staff Services - Instructional Consulting	28,348	13,600	-
11-1-221-3140-000-0000-08433-2830	Staff Services - Benefits	8,468	3,629	-
11-1-221-3140-000-3060-08433-1250	Staff Services - Instructional Consulting	-	57,500	-
11-1-221-3140-000-3060-08433-2830	Staff Services - Benefits	-	20,665	-
11-1-221-3140-000-6013-08433-1250	Staff Services - Instructional Consulting	-	186,400	164,288
11-1-221-3140-000-6013-08433-2830	Staff Services - Benefits	-	38,155	44,223
11-1-221-3150-000-0000-08433	Management Services	21,131	73,091	75,516
11-1-221-3190-000-4351-08433	Other Professional and Technical Services	1,000	-	2,500
11-1-221-3190-000-7533-08433	Other Professional and Technical Services	-	1,500	1,500
11-1-221-3210-000-0000-08433	Travel and Expense	-	-	500
11-1-221-3210-000-7663-08433	Travel and Expense	1,125	1,200	1,200
11-1-221-3220-000-0000-08433	Workshops and Conferences	561	-	4,800
11-1-221-3220-000-3660-08433	Workshops and Conferences	-	5,000	-
11-1-221-3220-000-3070-08433	Workshops and Conferences	-	10,000	10,000
11-1-221-3220-000-7663-084330	Workshops and Conferences	-	7,670	7,670
11-1-221-3450-000-0000-08433	Software Licenses and Copyright Fees	-	-	6,250
11-1-221-5110-000-7663-08433	Teaching/Testing Supplies and Materials	51	500	500
SUBTOTAL		66,647	418,910	318,947

226	SUPERVISION & DIRECTION OF STAFF			
11-1-226-3140-000-0000-08433	Staff Services - Instructional Consulting	25,125	-	-
11-1-226-3140-000-0000-08433-1160	Staff Services - Instructional Consulting	106,809	-	8,943
11-1-226-3140-000-0000-08433-2830	Staff Services - Benefits	14,022	-	1,901
11-1-226-3140-000-3060-08433-1250	Staff Services - Instructional Consulting	2,995	-	-
11-1-226-3140-000-3060-08433-2830	Staff Services - Benefits	1,744	-	-
11-1-226-3140-000-4351-08433-1160	Staff Services - Instructional Consulting	5,133	-	-
11-1-226-3140-000-6012-08433-1160	Staff Services - Consulting	58,189	-	-
11-1-226-3140-000-6012-08433-2830	Staff Services - Benefits	13,595	-	-
11-1-226-3140-000-7961-08433-1160	Staff Services - Consulting	29,579	-	-
11-1-226-3140-000-7961-08433-2830	Staff Services - Benefits	9,129	-	-
11-1-226-3150-000-0000-08433	Management Services	19,464	73,091	75,516
SUBTOTAL		285,784	73,091	86,359

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2023 GENERAL FUND INFORMATION DETAIL

227	ACADEMIC STUDENT ASSESSMENT			
11-1-227-3190-000-0000-08433-1540	Staff Services - Testing		-	13,736
11-1-227-3190-000-0000-08433-2830	Staff Services - Benefits		-	4,517
11-1-227-3450-000-6013-08433	Software and Licenses	-	1,650	1,650
SUBTOTAL		-	1,650	19,903

231	BOARD OF EDUCATION EXPENDITURES			
11-1-231-3170-000-0000-08433	Legal Fees	7,068	6,000	6,000
11-1-231-3180-000-0000-08433	Audit Fees	29,500	17,500	17,500
11-1-231-3190-000-0000-08433	Other Professional and Technical Services	22,570	-	-
11-1-231-3190-000-0000-08433-1620	Other Professional and Technical Services-Clerical	-	1,800	1,800
11-1-231-3190-000-0000-08433-2830	Other Professional and Technical Services-Benefits	-	-	270
11-1-231-3220-000-0000-08433	Workshops and Conferences	1,900	-	-
11-1-231-5990-000-0000-08433	Miscellaneous Supplies and Materials	-	2,400	3,500
SUBTOTAL		61,038	27,700	29,070

232	EXECUTIVE ADMINISTRATION			
11-1-232-3150-000-0000-08433	Management Services - Payroll and Benefits	87,589	328,911	335,671
11-1-232-3190-000-0000-08433	Authorizer Oversight Fee	175,239	140,613	148,207
11-1-232-3190-000-0000-08433-1110	Other Professional Services - Superintendent	215,581	-	-
11-1-232-3190-000-0000-08433-2830	Other Professional Services - Superintendent	56,021	-	-
11-1-232-3430-000-0000-08433	Postage and Mailing	1,334	-	-
11-1-232-5910-000-0000-08433	Office Supplies	1,426	-	-
11-1-232-7410-000-0000-08433	Dues and Fees	3,165	-	-
11-1-232-7910-000-0000-08433	Miscellaneous Expenditures	462		
SUBTOTAL		540,817	469,523	483,878

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2023 GENERAL FUND INFORMATION DETAIL

241	OFFICE OF THE PRINCIPAL			
11-1-241-3140-000-0000-08433	Staff Services-School Direction and Management	-	-	12,600
11-1-241-3140-000-0000-08433-1150	Staff Services-School Direction and Management	217,740	285,000	253,986
11-1-241-3140-000-0000-08433-2830	Staff Services-Benefits	41,787	78,036	97,817
11-1-241-3140-000-4351-08433-1150	Staff Services-School Direction and Management	6,000	16,000	16,000
11-1-241-3140-000-4351-08433-2830	Staff Services-Benefits	-	1,760	1,760
11-1-241-3190-000-0000-08433	Other Professional & Technical Services	12,456	-	27,563
11-1-241-3210-000-0000-08433	Travel and Expense	-	-	500
11-1-241-3220-000-0000-08433	Workshops and Conferences	-	1,500	1,000
11-1-241-3430-000-0000-08433	Postage and Mailing	1,761	2,000	2,000
11-1-241-5910-000-0000-08433	Office Supplies	4,366	1,000	1,000
11-1-241-5990-000-0000-08433	Miscellaneous Supplies and Materials	300	-	1,000
11-1-241-7410-000-0000-08433	Dues and Fees	-	950	1,525
SUBTOTAL		284,410	386,246	416,751

249	OTHER SCHOOL ADMINISTRATION- GRADUATION			
11-1-249-5990-000-0000-08433	Miscellaneous Supplies and Materials	-	10,000	5,000
SUBTOTAL		-	10,000	5,000

252	FISCAL SERVICES			
11-1-252-3150-000-0000-08433	Management Services	193,257	182,728	188,790
11-1-252-3190-000-0000-08433	Other Professional and Technical Services-Accounting	28,273	-	7,500
11-1-252-3190-000-0000-08433-1310	Other Professional and Technical Services-Accounting	62,016		
11-1-252-3190-000-0000-08433-2830	Other Professional and Technical Services-Benefits	16,081		
11-1-252-3190-000-4351-08433	Other Professional and Technical Services-Accounting	2,000	0	0
11-1-252-3450-000-0000-08433	Workshops and Conferences	170	-	-
11-1-257-3450-000-0000-08433	Copyright Fees and Software Licences	16,573	-	-
11-1-257-4220-000-0000-08433	Equipment Rental	11,281	-	-
11-1-252-5910-000-0000-08433	Office Supplies	1,135	-	-
11-1-252-7410-000-0000-08433	Dues and Fees	935	-	-
SUBTOTAL		331,721	182,728	196,290

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2023 GENERAL FUND INFORMATION DETAIL

259	FISCAL SERVICES			
11-1-259-7210-000-0000-08433	Interest on Debt	-	-	11,382
11-1-259-7410-000-0000-08433	Dues and Fees	5,564	-	1,100
SUBTOTAL		5,564	-	12,482

261	OPERATION AND MAINTENANCE OF PLANT			
11-1-261-3190-000-0000-08433	Other Professional Services - Maintenance	-	-	58,500
11-1-261-3190-000-0000-08433-1640	Other Professional Services - Maintenance	36,062	-	48,826
11-1-261-3190-000-0000-08433-2830	Other Professional Services - Benefits	18,536	-	16,292
11-1-261-3190-000-4351-08433-1640	Other Professional Services - Maintenance	23,925	68,640	71,927
11-1-261-3190-000-4351-08433-2830	Other Professional Services - Benefits	12,667	33,192	34,346
11-1-261-3410-000-0000-08433	Telephone	18,517	10,000	24,600
11-1-261-3490-000-0000-08433	Internet Charges	-	21,888	21,888
11-1-261-3490-000-9802-08433	Miscellaneous Communications E-rate	-	-	21,888
11-1-261-3910-000-0000-08433	Insurance		44,000	65,000
11-1-261-4110-000-0000-08433	Repairs and Maintenance - Land and Building	17,153	14,000	14,000
11-1-261-4120-000-0000-08433	Repairs and Maintenance - Equipment	-	-	5,272
11-1-261-4190-000-0000-08433	Other Repairs and Maintenance	-	4,000	12,080
11-1-261-4210-000-0000-08433	Rentals - Land and Building	249,689	1,805,662	10,000
11-1-261-4220-000-0000-08433	Rentals -Equipment	-	60,835	40,435
11-1-261-5520-000-0000-08433	Electric	3,277	5,000	5,000
11-1-261-5990-000-0000-08433	Miscellaneous Supplies and Materials	13,013	16,500	56,500
11-1-261-5990-000-0000-08433-6420	Miscellaneous Supplies and Materials	66,034	-	6,227
11-1-261-5990-000-4351-08433	Miscellaneous Supplies and Materials	-	15,000	15,000
11-1-261-7410-000-0000-08433	Dues and Fees	-	-	550
SUBTOTAL		458,873	2,098,717	528,332

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2023 GENERAL FUND INFORMATION DETAIL

266	SECURITY SERVICES			
11-1-266-3190-000-0000-08433-1660	Other Professional and Technical Services- Security	47,973	-	-
11-1-266-3190-000-0000-08433-2830	Other Professional and Technical Services- Benefits	19,826	-	-
11-1-266-3190-000-3060-08433-1660	Other Professional and Technical Services - Security	30,286	76,000	62,285
11-1-266-3190-000-3060-08433-2830	Other Professional and Technical Services - Benefits	8,276	12,356	28,315
11-1-261-3190-000-4351-08433-1640	Other Professional Services - Security	4,000	-	-
11-1-266-4190-000-0000-08433	Other Repairs and Maintenance	-	-	12,000
11-1-266-4220-000-000-08433	Rentals - Equipment	20,574	15,000	-
11-1-266-5990-000-0000-08433	Miscellaneous Supplies and Materials	5,352	600	600
11-1-266-5990-000-0000-08433-6420	Miscellaneous Supplies and Materials - depreciable	-	-	6,000
SUBTOTAL		139,487	103,956	109,200

271	PUPIL TRANSPORTATION			
11-1-271-3190-000-0000-08433-1630	Other Professional Services - Vehicle Operator	47,815	101,060	86,613
11-1-271-3190-000-0000-08433-2830	Other Professional Services - Benefits	11,518	12,008	10,876
11-1-261-3190-000-4351-08433-1640	Other Professional Services - Vehicle Operator	6,180	-	-
11-1-261-3190-000-4351-08433-1640	Other Professional Services - Security	96	-	-
11-1-271-3310-000-6013-08433	Pupil Transportation by Contract Carrier	1,458	6,000	6,000
11-1-271-3220-000-0000-08433	Workshops and Conferences	300	-	-
11-1-271-4130-000-0000-08433	Vehicle/Bus Repairs and Maintenance	-	5,000	34,500
11-1-271-5710-000-0000-08433	Motor Fuel, Oil, Grease	12,597	18,000	27,000
11-1-271-7910-000-0000-08433	Miscellaneous Expenditures	90	600	600
11-1-271-7410-000-0000-08433	Dues and Fees	-	-	125
11-1-271-7910-000-0000-08433	Miscellaneous Expenditures	7,840	-	-
SUBTOTAL		92,994	142,668	165,715

282	SUPPORT SERVICES-INFORMATION SERVS.			
11-1-282-3510-000-0000-08433	Advertisement	47,125	13,500	13,500
11-1-282-3610-000-0000-08433	Printing and Binding	-	1,500	1,500
11-1-282-4220-000-0000-08433	Equipment Rental	1,800	-	-
11-1-282-5990-000-0000-08433	Miscellaneous Supplies and Materials	3,266	-	-
11-1-282-7410-000-0000-08433	Dues and Fees	-	-	500
SUBTOTAL		53,991	15,000	15,500

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2023 GENERAL FUND INFORMATION DETAIL

283	STAFF / PERSONNEL SERVICES			
11-1-283-3150-000-0000-08433	Management Services	19,464	73,091	75,516
11-1-283-3190-000-0000-08433	Other Professional and Technical Services	87,563	-	11,402
11-1-283-3190-000-0000-08433-1190	Support Services- Administration	36,877	-	-
11-1-283-3210-000-0000-08433	Travel and Expenses	174	-	500
11-1-283-3210-000-7663-08433	Travel and Expenses	-	2,400	2,400
11-1-283-3220-000-0000-08433	Workshops and Conferences	-	-	800
11-1-283-3220-000-7663-08433	Workshops and Conferences	-	3,000	3,000
11-1-283-3510-000-0000-08433	Advertisement	10,675	1,800	1,800
11-1-283-5990-000-0000-08433	Miscellaneous Supplies and Materials	-	-	15,000
11-1-283-7910-000-0000-08433	Miscellaneous Expenditures	350	-	-
SUBTOTAL		155,103	80,291	110,418

284	SUPPORT SERVICES TECHNOLOGY			
11-1-284-3160-000-0000-08433	Data Processing Services	56,773	-	-
11-1-284-3190-000-0000-08433	Other Professional and Technical Services	2,500	23,205	23,205
11-1-284-3190-000-0000-08433-1590	Support Services- Technology	55,000	35,750	18,875
11-1-284-3190-000-0000-08433-2830	Support Services- Benefits	10,976	4,236	2,415
11-1-284-3450-000-0000-08433	Copyright and Software License Fees	17,381	-	20,000
11-1-284-3490-000-0000-08433	Other Miscellaneous Communications	-	350	350
11-1-284-5990-000-0000-08433	Miscellaneous Supplies and Materials	-	-	1,000
11-1-284-5990-000-0000-08433-6420	Miscellaneous Supplies and Materials- Non-Depreciable	-	-	5,000
11-1-284-6410-000-0000-08433	New Equipment and Furniture	30,662	-	6,550
SUBTOTAL		173,292	63,541	77,395

289	SUPPORT SERVICES OTHER			
11-1-289-3190-000-0000-08433-1590	Support Services- Other	9,635		
11-1-284-3190-000-0000-08433-2830	Support Services- Benefits	4,480		
SUBTOTAL		14,115	-	-

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2023 GENERAL FUND INFORMATION DETAIL

293	ATHLETIC PROGRAM			
11-1-293-3190-000-0000-08433	Other Professional and Technical Services	9,969	3,600	3,600
11-1-293-3190-000-0000-08433-1560	Other Professional Services- Coaches	14,037	21,000	27,438
11-1-293-3190-000-0000-08433-2830	Other Professional Services- Benefits	2,370	13,420	4,747
11-1-293-5990-000-0000-08433	Miscellaneous Supplies and Materials	3,616	300	2,000
11-1-293-7410-000-0000-08433	Dues and Fees	-	-	12,400
SUBTOTAL		29,992	38,320	50,185

296	STUDENT ACTIVITIES			
11-1-296-3190-000-0000-08433	Other Professional and Technical Services	-	-	4,000
11-1-296-5990-000-0000-08433	Miscellaneous Supplies and Materials	820	-	7,000
11-1-296-7410-000-0000-08433	Dues and Fees		-	5,000
SUBTOTAL		820	-	16,000

331	COMMUNITY ACTIVITIES			
11-1-331-3190-000-0000-08433-1630	Other Professional Services- Community Liaison	3,973	-	-
11-1-331-3190-000-0000-08433-2830	Other Professional Services- Benefits	1,275	-	-
11-1-331-3190-000-4351-08433-1630	Other Professional Services - Community Liasion	4,000	-	-
11-1-331-3190-000-6013-08433-1630	Other Professional Services- Community Liaison	21,077	33,000	24,998
11-1-331-3190-000-6013-08433-2830	Other Professional Services- Benefits	12,344	7,437	5,773
11-1-331-5990-000-0000-08433	Miscellaneous Supplies and Materials	72	-	1,000
11-1-331-5990-000-6013-08433	Miscellaneous Supplies and Materials	1,014	4,000	4,000
SUBTOTAL		43,755	44,437	35,770

361	WELFARE ACTIVITIES			
11-1-361-5990-000-6013-08433	Miscellaneous Supplies and Materials	6,603	3,000	3,000
SUBTOTAL		6,603	3,000	3,000

452	SITE IMPROVEMENT SERVICES			
11-1-452-6310-000-0000-03043	Capital outlay	197,298	-	-
SUBTOTAL		197,298	-	-

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2023 GENERAL FUND INFORMATION DETAIL

492	PRIOR PERIOD ADJUSTMENTS			
11-1-492-8910-000-0000-08433	Prior Period Adjustments	12,398	-	-
SUBTOTAL		12,398	-	-

511	Debt Service			
11-1-511-7150-000-0000-08433	Capital Lease Redemption	1,221,334	27,500	1,367,205
11-1-511-7250-000-0000-08433	Interest on Other Long Term Loans	376,472	-	357,433
SUBTOTAL		1,597,806	27,500	1,724,638

TOTAL EXPENDITURES	7,797,548	7,286,425	7,750,019
TOTAL REVENUE	7,508,225	7,310,947	7,800,896
EXCESS/(DEFICIT)	(289,323)	24,522	50,876

BEGINNING FUND BALANCE (JULY 1)	1,382,913	1,471,312	1,093,590
ENDING FUND BALANCE (JUNE 30)	1,093,590	1,495,834	1,144,466
FUND BALANCE AS PERCENTAGE OF REVENUE	14.57%	20.46%	14.67%

**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 2023:

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 2023 is as follows:

REVENUE

	Beginning Fund Balance (July 1)	\$ 295,087
	Less Appropriated Fund Balance	
	Fund Balance available to appropriate	\$ 295,087
(1XX)	Local Sources	
(3XX)	State Sources	\$ 750
(4XX)	Federal Sources	\$ 600,827
(5XX)	Payment of Services Provided to Other Public Schools	\$ -
(6XX)	Incoming Transfers & Other Transactions	\$ -
	Total Revenue	\$ 601,577
	TOTAL AVAILABLE TO APPROPRIATE	\$ 896,664

BE IT FURTHER RESOLVED, that \$ 608,020 of the total available to appropriate in the school lunch fund is hereby appropriated in the amounts and for the purposes set forth below:

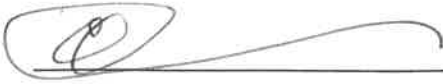
EXPENDITURES

(297)	Food Service	\$ 608,020
	Total Appropriated	\$ 608,020
	EXCESS REVENUES OVER EXPENDITURES	\$ (6,443)
	ENDING FUND BALANCE:	\$ 288,644

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 1/10/2023 at which meeting a quorum was present.

SIGNED:  _____

DATED: 1/10/2023 _____

Acct. Number	Description	Audited 2021-2022	Proposed 2022-2023	Revised 2022-2023
REVENUE				
FOOD SERVICES				
25-0-312-0110-000-3103	State Restricted- School Lunch	7,613		750
25-0-414-0110-000-6643	Federal Restricted- P-EBT			650
25-0-414-0110-000-8503	Federal Restricted- Breakfast			180,053
25-0-414-0110-000-8513	Federal Restricted- Lunch		623,196	420,124
25-0-414-0110-000-8582	Summer Food Service Program	304,058		-
	Total Revenue	311,671	623,196	601,577

297	FOOD SERVICES			
25-1-297-3190-000-8503-08653	Other Professional and Technical Services	-	-	130,667
25-1-297-3190-000-8513-08653	Other Professional and Technical Services	-	437,258	278,756
25-1-297-3190-000-8513-08653-1650	Other Professional Services - Food Service- Lunch	-	30,940	32,408
25-1-297-3190-000-8513-08653-2830	Other Professional Services - Benefits	-	4,557	7,748
25-1-297-5610-000-8513-08653	Food- Lunch	-	164,540	149,540
25-1-297-5640-000-8513-08653	Non-Food Items- Lunch	-	10,000	6,000
25-1-297-5990-000-8513-08653	Miscellaneous Supplies and Materials	-	-	2,000
25-1-297-7410-000-8513-08653	Dues and Fees	-	900	900
SUBTOTAL		270,335	648,195	608,020

Total Expenditures	270,335	648,195	608,020
Total Revenue	311,671	623,196	601,577

Surplus/(Deficit)	41,336	(25,000)	(6,443)
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Beginning Fund Balance (July 1)	253,751	183,542	295,087
Ending Fund Balance (June 30)	295,087	158,542	288,644