

**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)	\$ 1,471,312
	Less Appropriated Fund Balance	
	<b>Fund Balance available to appropriate</b>	<b>\$ 1,471,312</b>
(1XX)	Local Sources	\$ 11,824
(2XX)	Other Political Subdivisions	\$ -
(3XX)	State Sources	\$ 5,121,984
(4XX)	Federal Sources	\$ 2,177,139
(5XX)	Incoming Transfers & Other Transactions	\$ -
	<b>Total Revenue</b>	<b>\$ 7,310,947</b>
	<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>\$ 8,782,259</b>

BE IT FURTHER RESOLVED, that \$ 7,286,425 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	\$ 1,942,578
(12X)	Added Needs	\$ 836,427
(21X)	Support Services: Pupil	\$ 320,141
(22X)	Instructional Staff	\$ 493,652
(23X)	General Administration	\$ 497,223
(24X)	School Administration	\$ 396,246
(25X)	Business	\$ 182,728
(26X)	Operations & Maintenance	\$ 2,202,673
(27X)	Transportation	\$ 142,668
(28X)	Central	\$ 158,832
(29X)	Other	\$ 38,320
(3XX)	Community Services	\$ 47,437
(4XX)	Building Improvements/Payments to Other Schools	\$ -
(5XX)	Other Financial Uses	\$ 27,500
(6XX)	Fund Modification	\$ -
	<b>Total Appropriated</b>	<b>\$ 7,286,425</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$ 24,522</b>
	<b>ENDING FUND BALANCE:</b>	<b>\$ 1,495,834</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 6/21/2022 at which meeting a quorum was present.

SIGNED: \_\_\_\_\_

DATED: June 21, 2022

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2022 GENERAL FUND INFORMATION DETAIL

DIST:63906		Audited	Final Revised	Proposed
Acct. Number		2020-2021	2021-2022	2022-2023
Description				
	Fall Pupil Count	546.00	528.39	530.90
	Spring Pupil Count		519.20	501.90
	<b>Blended Pupil Count</b>	<b>546.00</b>	<b>532.65</b>	<b>532.10</b>
<b>REVENUE</b>				
11-0-172-0000	Merchandise Sales	-	-	
11-0-173-0000	Dues and Fees	-	-	10,000
11-0-192-0000	Private Sources	-	-	-
11-0-192-0000-000-9801	Private Sources (Erate)	-	-	1,824
11-0-311-0010-000-1012	State Unrestricted State Aid	-	-	4,687,096
11-0-312-0000-000-3660	State Restricted - Section 35A(5)	-	-	8,887
11-0-312-0020-000-3060	State Restricted - Section 31A	-	-	352,556
11-0-312-0000-000-3070	State Restricted - Section 41a	-	-	73,445
11-0-312-0070-000-3492	State Restricted- Robotics Grant (99h)	-	-	-
11-0-312-0120-000-2020	State Restricted- Section 51C	-	-	-
11-0-414-0140-000-6013	Federal Restricted - Title I	-	-	517,783
11-0-414-0140-000-6843	Federal Restricted - Title III	-	-	21,208
11-0-414-0170-000-7533	Federal Restricted - Title IV	-	-	43,679
11-0-414-0210-000-7663	Federal Restricted - Title II-A	-	-	31,920
11-0-414-0250-000-4851	Federal Restricted- ESSER II	-	-	65,182
11-0-414-0250-000-4351	Federal Restricted- ESSER III	-	-	1,351,342
11-0-417-0120-000-8012	Federal Restricted - IDEA	-	-	118,274
11-0-418-0000-000-8181	Federal Unrestricted- Medicaid Outreach	-	-	27,751
11-0-513-0120-000-9082	Through Intermediate Source (Act 18)	-	-	
<b>SUBTOTAL</b>		<b>7,164,416</b>	<b>8,060,579</b>	<b>7,310,947</b>

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2022 GENERAL FUND INFORMATION DETAIL

**EXPENDITURES**

<b>111</b>	<b>EDUCATION EXPENDITURES - ELEMENTARY</b>			
11-1-111-3110-000-0000-08433-1240	Instructional Services - Teaching	-	-	337,250
11-1-111-3110-000-0000-08433-1870	Instructional Services - Substitues	-	-	28,000
11-1-111-3110-000-0000-08433-2830	Instructional Services - Benefits	-	-	140,425
11-1-111-3110-000-4351-08433-1240	Instructional Services - Teaching	-	-	385,500
11-1-111-3110-000-4351-08433-2830	Instructional Services - Benefits	-	-	108,111
11-1-111-3110-000-7960-08433-1240	Instructional Services - Teaching	-	-	-
11-1-111-3190-000-7533-08433	Other Professional and Technical Services	-	-	3,000
11-1-111-3190-000-7663-08433	Other Professional and Technical Services	-	-	3,000
11-1-111-3450-000-6013-08433	Software and Licenses	-	-	1,295
11-1-111-3450-000-7960-08433	Software and Licenses	-	-	-
11-1-111-5110-000-0000-08433	Teaching/Testing Supplies and Materials	-	-	75
11-1-111-5110-000-7663-08433	Teaching/Testing Supplies and Materials	-	-	2,000
11-1-111-5990-000-4351-08433	Miscellaneous Supplies and Materials	-	-	3,000
<b>SUBTOTAL</b>		<b>739,667</b>	<b>861,820</b>	<b>1,011,656</b>

<b>112</b>	<b>EDUCATION EXPENDITURES - MIDDLE SCHOOL</b>			
11-1-112-3110-000-0000-08433-1240	Instructional Services - Teaching	-	-	156,750
11-1-112-3110-000-0000-08433-2830	Instructional Services - Benefits	-	-	63,083
11-1-112-3110-000-4351-08433-1240	Instructional Services - Teaching	-	-	43,500
11-1-112-3110-000-4351-08433-2830	Instructional Services - Benefits	-	-	12,554
11-1-111-3450-000-7663-08433	Software and Licenses	-	-	450
11-1-111-5110-000-7663-08433	Teaching/Testing Supplies and Materials	-	-	11,700
11-1-112-5990-000-4351-08433	Miscellaneous Supplies and Materials	-	-	1,600
11-1-112-7910-000-0000-08433	Miscellaneous Expenditures	-	-	-
<b>SUBTOTAL</b>		<b>554,750</b>	<b>646,365</b>	<b>289,636</b>

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2022 GENERAL FUND INFROMATION DETAIL

<b>113</b>	<b>EDUCATION EXPENDITURES - MIDDLE SCHOOL</b>			
11-1-113-3110-000-0000-08433-1240	Instructional Services - Teaching	-	-	125,750
11-1-113-3110-000-0000-08433-1630	Instructional Services - Aides	-	-	21,000
11-1-113-3110-000-0000-08433-2830	Instructional Services - Benefits	-	-	60,063
11-1-113-3110-000-4351-08433-1240	Instructional Services - Teaching	-	-	260,250
11-1-113-3110-000-4351-08433-2830	Instructional Services - Benefits	-	-	79,801
11-1-113-5110-000-7533-08433	Teaching/Testing Supplies and Materials	-	-	20,300
11-1-113-5990-000-4351-08433	Miscellaneous Supplies and Materials	-	-	2,000
11-1-113-6410-000-7533-08433	New Equipment and Furniture	-	-	11,150
<b>SUBTOTAL</b>		<b>369,833</b>	<b>430,910</b>	<b>580,314</b>

<b>119</b>	<b>SUMMER SCHOOL</b>			
11-1-119-3110-000-6013-08433-1630	Instructional Services - Teachers	-	-	4,700
11-1-119-3110-000-6013-08433-2830	Instructional Services - Benefits	-	-	559
11-1-119-3110-000-4351-08433-1630	Instructional Services - Teachers	-	-	48,000
11-1-119-3110-000-4351-08433-2830	Instructional Services - Benefits	-	-	5,712
11-1-119-5990-000-4351-08433	Miscellaneous Supplies and Materials	-	-	2,000
11-1-119-7910-000-000-08433	Miscellaneous Expenditures	-	-	
<b>SUBTOTAL</b>		<b>184,917</b>	<b>215,455</b>	<b>60,971</b>

<b>122</b>	<b>SPECIAL EDUCATION EXPENDITURES</b>			
11-1-122-3110-194-0000-08433-1240	Instructional Services - Teaching	-	-	35,696
11-1-122-3110-000-0000-08433-2830	Instructional Services - Benefits	-	-	4,297
11-1-122-3110-000-4351-08433-1240	Instructional Services - Teaching	-	-	43,500
11-1-122-3110-000-4351-08433-2830	Instructional Services - Benefits	-	-	6,774
11-1-122-3110-000-4851-08433-1240	Instructional Services - Teaching	-	-	46,000
11-1-122-3110-000-4851-08433-2830	Instructional Services - Benefits	-	-	19,182
11-1-122-3110-194-8012-08433-1240	Instructional Services - Teaching	-	-	83,600
11-1-122-3110-194-8012-08433-2830	Instructional Services - Benefits	-	-	11,751
11-1-122-5990-000-4351-08433	Miscellaneous Supplies and Materials	-	-	8,250
<b>SUBTOTAL</b>		<b>578,148</b>	<b>355,525</b>	<b>259,050</b>

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2022 GENERAL FUND INFORMATION DETAIL

<b>125</b>	<b>COMPENSATORY EDUCATION</b>			
11-1-125-3110-000-0000-08433-1630	Instructional Services - Aides / Tutors	-	-	10,140
11-1-125-3110-000-0000-08433-2830	Instructional Services - Benefits	-	-	1,207
11-1-125-3110-000-3060-08433-1240	Instructional Services - Teachers	-	-	73,728
11-1-125-3110-000-3060-08433-2830	Instructional Services - Benefits	-	-	12,596
11-1-125-3110-000-3070-08433-1630	Instructional Services - Aides	-	-	45,216
11-1-125-3110-000-3070-08433-2830	Instructional Services - Benefits	-	-	18,229
11-1-125-3110-000-4351-08433-1630	Instructional Services - Teachers/Aides	-	-	44,000
11-1-125-3110-000-4351-08433-2830	Instructional Services - Benefits	-	-	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
11-1-125-3110-000-6013-08433-1630	Instructional Services - Aides	-	-	134,096
11-1-125-3110-000-6013-08433-2830	Instructional Services - Benefits	-	-	42,841
11-1-125-3110-000-6843-08433-1240	Instructional Services - Teachers/Aides	-	-	8,100
11-1-125-3110-000-6843-08433-2830	Instructional Services - Benefits	-	-	964
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
11-1-125-3450-000-6013-08433	Copyright Fees and Software Licenses	-	-	32,400
11-1-125-3450-000-6843-08433	Copyright Fees and Software Licenses	-	-	7,144
11-1-125-5110-000-4351-0865	Teaching/Testing Supplies and Materials	-	-	10,000
11-1-125-5990-000-4351-0865	Miscellaneous Supplies and Materials	-	-	87,500
11-1-125-5990-000-6843-08433	Copyright Fees and Software Licenses	-	-	5,000
<b>SUBTOTAL</b>		<b>578,148</b>	<b>355,525</b>	<b>577,376</b>

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2022 GENERAL FUND INFORMATION DETAIL

<b>211</b>	<b>Nursing Services</b>			
11-1-211-3130-000-3060-08433-1240	Pupil Services- Nursing	-	-	-
11-1-211-5990-000-3060-08433-2830	Miscellaneous Supplies and Materials	-	-	-
<b>SUBTOTAL</b>		<b>65,024</b>	<b>72,991</b>	-

<b>212</b>	<b>HEALTH SERVICES</b>			
11-1-213-3130-000-0000-08433-1240	Pupil Services- Nursing	-	-	-
11-1-213-3130-000-0000-08433-2830	Pupil Services- Benefits	-	-	-
11-1-213-3130-000-3060-08433-1240	Pupil Services- Nursing	-	-	-
11-1-213-3110-000-3060-08433-2830	Pupil Services- Benefits	-	-	-
11-1-213-3130-000-4351-08433-1240	Pupil Services- Nursing	-	-	-
<b>SUBTOTAL</b>		<b>65,024</b>	<b>72,991</b>	-

<b>213</b>	<b>Occupational Therapy</b>			
11-1-213-3130-000-0000-08433-1240	Pupil Services- Nursing	-	-	52,416
11-1-213-3130-000-0000-08433-2830	Pupil Services- Benefits	-	-	6,136
<b>SUBTOTAL</b>		<b>65,024</b>	<b>72,991</b>	<b>58,552</b>

<b>214</b>	<b>PSYCHOLOGICAL SERVICES</b>			
11-1-214-3130-000-0000-08433	Pupil Services- Psychology	-	-	16,000
11-1-214-3130-000-8012-08433	Pupil Services- Psychology	-	-	-
<b>SUBTOTAL</b>		<b>65,024</b>	<b>72,991</b>	<b>16,000</b>

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2022 GENERAL FUND INFORMATION DETAIL

<b>215</b>	<b>SPEECH PATHOLOGY &amp; AUDIOLOGY SERVICES</b>			
11-1-215-3130-000-0000-08433	Pupil Services- Speech Pathology	-	-	33,000
11-1-215-3130-000-8012-08433	Pupil Services- Speech Pathology	-	-	22,923
<b>SUBTOTAL</b>		<b>65,024</b>	<b>72,991</b>	<b>55,923</b>

<b>216</b>	<b>SOCIAL WORK SERVICES</b>			
11-1-216-3130-000-0000-08433	Pupil Services- Social Work	-	-	-
11-1-216-3130-000-0000-08433-1220	Pupil Services- Counseling	-	-	67,250
11-1-216-3130-000-0000-08433-2830	Pupil Services- Benefits	-	-	13,477
11-1-216-3130-000-3060-08433-1220	Pupil Services- Counseling	-	-	71,750
11-1-216-3130-000-3060-08433-2830	Pupil Services- Benefits	-	-	24,960
11-1-216-3130-000-7533-08433-1440	Pupil Services-Social Work	-	-	5,120
11-1-216-3130-000-7533-08433-2830	Pupil Services-Benefits	-	-	609
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	-	-	1,500
11-1-216-5990-000-3060-08433	Miscellaneous Supplies and Materials	-	-	3,000
<b>SUBTOTAL</b>		<b>325,122</b>	<b>364,957</b>	<b>189,666</b>

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2022 GENERAL FUND INFORMATION DETAIL

<b>221</b>	<b>IMPROVEMENT OF INSTRUCTION</b>			
11-1-221-3140-000-0000-08433-1250	Staff Services - Instructional Consulting	-	-	13,600
11-1-221-3140-000-0000-08433-2830	Staff Services - Benefits	-	-	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
11-1-221-3140-000-6013-08433-2830	Staff Services - Benefits	-	-	38,155
11-1-221-3150-000-0000-08433	Management Services	-	-	73,091
11-1-221-3190-000-7533-08433	Other Professional and Technical Services	-	-	1,500
11-1-221-3210-000-7663-08433	Travel and Expense	-	-	1,200
11-1-221-3220-000-3660-08433	Workshops and Conferences	-	-	5,000
11-1-221-3220-000-3070-08433	Workshops and Conferences	-	-	10,000
11-1-221-3220-000-7663-084330	Workshops and Conferences	-	-	7,670
11-1-221-5110-000-7663-08433	Teaching/Testing Supplies and Materials	-	-	500
<b>SUBTOTAL</b>		<b>291,581</b>	<b>235,842</b>	<b>418,910</b>
<b>226</b>	<b>SUPERVISION &amp; DIRECTION OF STAFF</b>			
11-1-226-3150-000-0000-08433	Management Services	-	-	73,091
<b>SUBTOTAL</b>		<b>170,089</b>	<b>137,575</b>	<b>73,091</b>
<b>227</b>	<b>ACADEMIC STUDENT ASSESSMENT</b>			
11-1-227-3450-000-6013-08433	Software and Licenses	-	-	1,650
<b>SUBTOTAL</b>		<b>24,298</b>	<b>19,654</b>	<b>1,650</b>



PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2022 GENERAL FUND INFORMATION DETAIL

<b>231</b>	<b>BOARD OF EDUCATION EXPENDITURES</b>			
11-1-231-3170-000-0000-08433	Legal Fees	-	-	6,000
11-1-231-3180-000-0000-08433	Audit Fees	-	-	17,500
11-1-231-3190-000-0000-08635-1620	Other Professional and Technical Services-Clerical	-	-	1,800
11-1-231-5990-000-0000-08433	Miscellaneous Supplies and Materials	-	-	2,400
<b>SUBTOTAL</b>		<b>126,417</b>	<b>233,893</b>	<b>27,700</b>

<b>232</b>	<b>EXECUTIVE ADMINISTRATION</b>			
11-1-232-3150-000-0000-08433	Management Services - Payroll and Benefits	-	-	328,911
11-1-232-3190-000-0000-08433	Authorizer Oversight Fee			140,613
<b>SUBTOTAL</b>		<b>388,125</b>	<b>388,125</b>	<b>469,523</b>

<b>241</b>	<b>OFFICE OF THE PRINCIPAL</b>			
11-1-241-3140-000-0000-08433-1150	Staff Services-School Direction and Management	-	-	285,000
11-1-241-3140-000-0000-08433-2830	Staff Services-Benefits	-	-	78,036
11-1-241-3140-000-4351-08433-1150	Staff Services-School Direction and Management	-	-	16,000
11-1-241-3140-000-4351-08433-2830	Staff Services-Benefits	-	-	1,760
11-1-241-3220-000-0000-08433	Workshops and Conferences	-	-	1,500
11-1-241-3430-000-0000-08433	Postage and Mailing	-	-	2,000
11-1-241-5910-000-0000-08433	Office Supplies	-	-	1,000
11-1-241-7410-000-0000-08433	Dues and Fees	-	-	950
<b>SUBTOTAL</b>		<b>282,823</b>	<b>287,593</b>	<b>386,246</b>

<b>249</b>	<b>OTHER SCHOOL ADMINISTRATION- GRADUATION</b>			
11-1-249-5990-000-0000-08433	Miscellaneous Supplies and Materials	-	-	10,000
<b>SUBTOTAL</b>		<b>2,857</b>	<b>2,905</b>	<b>10,000</b>

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2022 GENERAL FUND INFROMATION DETAIL

<b>252</b>	<b>FISCAL SERVICES</b>			
11-1-252-3150-000-0000-08433	Management Services	-	-	182,728
<b>SUBTOTAL</b>		<b>292,937</b>	<b>394,583</b>	<b>182,728</b>

<b>261</b>	<b>OPERATION AND MAINTENANCE OF PLANT</b>			
11-1-261-3190-000-4351-08433-1640	Other Professional Services - Maintenance	0	0	68,640
11-1-261-3190-000-4351-08433-2830	Other Professional Services - Benefits	0	0	33,192
11-1-261-3410-000-0000-08433	Telephone	-	-	10,000
11-1-261-3490-000-0000-08433	Internet Charges	-	-	21,888
11-1-261-3910-000-0000-08433	Insurance	-	-	44,000
11-1-261-4110-000-0000-08433	Repairs and Maintenance - Land and Building	-	-	14,000
11-1-261-4190-000-0000-08433	Other Repairs and Maintenance	-	-	4,000
11-1-261-4210-000-0000-08433	Rentals - Land and Building	-	-	1,805,662
11-1-261-4220-000-0000-08433	Rentals -Equipment	-	-	60,835
11-1-261-5520-000-0000-08433	Electric	-	-	5,000
11-1-261-5990-000-0000-08433	Miscellaneous Supplies and Materials	-	-	16,500
11-1-261-5990-000-4351-08433	Miscellaneous Supplies and Materials	-	-	15,000
<b>SUBTOTAL</b>		<b>2,067,224</b>	<b>2,117,156</b>	<b>2,098,717</b>

<b>266</b>	<b>SECURITY SERVICES</b>			
11-1-266-3190-000-3060-08433-1660	Other Professional and Technical Services - Security	-	-	76,000
11-1-266-3190-000-3060-08433-2830	Other Professional and Technical Services - Benefits	-	-	12,356
11-1-266-4220-000-000-08433	Rentals - Equipment	-	-	15,000
11-1-266-5990-000-0000-08433	Miscellaneous Supplies and Materials	-	-	600
<b>SUBTOTAL</b>		<b>20,881</b>	<b>21,385</b>	<b>103,956</b>

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2022 GENERAL FUND INFORMATION DETAIL

<b>271</b>	<b>PUPIL TRANSPORTATION</b>			
11-1-271-3190-000-0000-08433-1630	Other Professional Services - Aides	-	-	101,060
11-1-271-3190-000-0000-08433-2830	Other Professional Services - Benefits	-	-	12,008
11-1-271-3310-000-6013-08433	Pupil Transportation by Contract Carrier	-	-	6,000
11-1-271-4130-000-0000-08433	Vehicle/Bus Repairs and Maintenance	-	-	5,000
11-1-271-5710-000-0000-08433	Motor Fuel, Oil, Grease	-	-	18,000
11-1-271-7910-000-0000-08433	Miscellaneous Expenditures	-	-	600
<b>SUBTOTAL</b>		<b>16,099</b>	<b>95,595</b>	<b>142,668</b>

<b>282</b>	<b>SUPPORT SERVICES-INFORMATION SERVS.</b>			
11-1-282-3510-000-0000-08433	Advertisement	-	-	13,500
11-1-282-3610-000-0000-08433	Printing and Binding	-	-	1,500
<b>SUBTOTAL</b>		<b>61,445</b>	<b>68,591</b>	<b>15,000</b>

<b>283</b>	<b>STAFF / PERSONNEL SERVICES</b>			
11-1-283-3150-000-0000-08433	Management Services	-	-	73,091
11-1-283-3190-000-0000-08433	Other Professional and Technical Services	-	-	-
11-1-283-3210-000-7663-08433	Travel and Expenses	-	-	2,400
11-1-283-3220-000-7663-08433	Workshops and Conferences	-	-	3,000
11-1-283-3510-000-0000-08433	Advertisement	-	-	1,800
11-1-283-7910-000-0000-08433	Miscellaneous Expenditures	-	-	-
<b>SUBTOTAL</b>		<b>61,445</b>	<b>68,591</b>	<b>80,291</b>

<b>284</b>	<b>SUPPORT SERVICES TECHNOLOGY</b>			
11-1-284-3190-000-0000-08433	Other Professional and Technical Services	-	-	23,205
11-1-284-3190-000-0000-08433-1590	Support Services- Technology	-	-	35,750
11-1-284-3190-000-0000-08433-2830	Support Services- Benefits	-	-	4,236
11-1-284-3450-000-0000-08433	Copyright and Software License Fees	-	-	-
11-1-284-3490-000-0000-08433	Other Miscellaneous Communications	-	-	350
11-1-284-5990-000-0000-08433	Miscellaneous Supplies and Materials	-	-	-
<b>SUBTOTAL</b>		<b>184,334</b>	<b>205,774</b>	<b>63,541</b>

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2022 GENERAL FUND INFORMATION DETAIL

<b>293</b>	<b>ATHLETIC PROGRAM</b>			
11-1-293-3190-000-0000-08433	Other Professional and Technical Services	-	-	3,600
11-1-293-3190-000-0000-08433-1560	Other Professional Services- Coaches	-	-	21,000
11-1-293-3190-000-0000-08433-2830	Other Professional Services- Benefits	-	-	13,420
11-1-293-5990-000-0000-08433	Miscellaneous Supplies and Materials	-	-	300
<b>SUBTOTAL</b>		<b>46,537</b>	<b>49,221</b>	<b>38,320</b>

<b>296</b>	<b>STUDENT ACTIVITIES</b>			
11-1-296-5990-000-0000-08433	Miscellaneous Supplies and Materials	-	-	-
11-1-296-7410-000-0000-08433	Dues and Fees	-	-	-
<b>SUBTOTAL</b>		<b>5,349</b>	<b>5,349</b>	<b>-</b>

<b>331</b>	<b>COMMUNITY ACTIVITIES</b>			
11-1-331-3190-000-4351-08433-1630	Other Professional Services- Community Liaison	-	-	-
11-1-331-3190-000-6013-08433-1630	Other Professional Services- Community Liaison	-	-	33,000
11-1-331-3190-000-6013-08433-2830	Other Professional Services- Benefits	-	-	7,437
11-1-331-5990-000-0000-08433	Miscellaneous Supplies and Materials	-	-	-
11-1-331-5990-000-6013-08433	Miscellaneous Supplies and Materials	-	-	4,000
11-1-331-7410-000-0000-08433	Dues and Fees	-	-	-
<b>SUBTOTAL</b>		<b>50,139</b>	<b>44,833</b>	<b>44,437</b>

<b>361</b>	<b>WELFARE ACTIVITIES</b>			
11-1-361-5990-000-6013-08433	Miscellaneous Supplies and Materials	-	-	3,000
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>3,000</b>

<b>492</b>	<b>PRIOR PERIOD ADJUSTMENTS</b>			
11-1-492-8910-000-0000-08433	Prior Period Adjustments	-	-	-

PONTIAC ACADEMY FOR EXCELLENCE FISCAL YEAR 2022 GENERAL FUND INFORMATION DETAIL

<b>SUBTOTAL</b>		-	-	-
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<b>511</b>	<b>Debt Service</b>			
11-1-511-7290-000-0000-08433	Interest on Other Long Term Loans	-	-	27,500
<b>SUBTOTAL</b>		-	-	<b>27,500</b>

<b>6XX</b>	<b>FUND MODIFICATION</b>			
11-1-625-8110-000-0000-08433	Outgoing Fund Transfer - Special Lunch Fund	-	-	-
11-1-625-9990-000-0000-08433	Indirect Cost Recovery	-	-	-
<b>SUBTOTAL</b>		-	-	-

<b>TOTAL EXPENDITURES</b>	<b>7,748,286</b>	<b>7,972,180</b>	<b>7,286,425</b>
<b>TOTAL REVENUE</b>	<b>7,164,416</b>	<b>8,060,579</b>	<b>7,310,947</b>

<b>EXCESS/(DEFICIT)</b>	<b>(583,870)</b>	<b>88,399</b>	<b>24,522</b>
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<b>BEGINNING FUND BALANCE (JULY 1)</b>	<b>1,966,783</b>	<b>1,382,913</b>	<b>1,471,312</b>
<b>ENDING FUND BALANCE (JUNE 30)</b>	<b>1,382,913</b>	<b>1,471,312</b>	<b>1,495,834</b>
<b>FUND BALANCE AS PERCENTAGE OF REVENUE</b>	<b>19.30%</b>	<b>18.25%</b>	<b>20.46%</b>

**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)	\$	207,586
	Less Appropriated Fund Balance		
	Fund Balance available to Appropriate	\$	207,586
(1XX)	Local Sources		
(3XX)	State Sources	\$	-
(4XX)	Federal Sources	\$	623,196
(5XX)	Payment of Services Provided to Other Public Schools	\$	-
(6XX)	Incoming Transfers & Other Transactions	\$	-
	<b>Total Revenue</b>	\$	623,196
	<b>TOTAL AVAILABLE TO APPROPRIATE</b>	\$	<b>830,782</b>

BE IT FURTHER RESOLVED, that \$ 648,195 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**

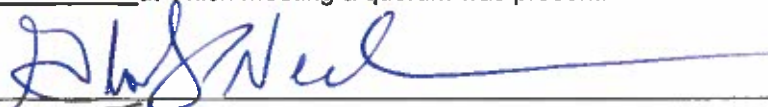
(297)	Food Service	\$	648,195
	<b>Total Appropriated</b>	\$	648,195
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	\$	<b>(25,000)</b>
	<b>ENDING FUND BALANCE:</b>	\$	<b>182,586</b>

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 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 6/21/22 at which meeting a quorum was present.

SIGNED:



DATED:

June 21, 2022

Acct. Number	Description	Audited 2020-2021	Final Revised 2021-2022	Proposed 2022-2023
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**REVENUE**

<b>FOOD SERVICES</b>				
25-0-312-0110-000-3102	State Restricted- School Lunch			-
25-0-414-0110-000-8502	Federal Restricted- Breakfast			-
25-0-414-0110-000-8512	Federal Restricted- Lunch			623,196
25-0-414-0110-000-8532	Federal Restricted- Supper			-
25-0-414-0110-000-8562	Fruit and Vegetable Program			-
25-0-414-0110-000-8582	Summer Food Service Program			-
<a href="#">25-0-481-0110</a>	<a href="#">Federal Restricted- Commodities</a>			-
25-0-611-0000	Incoming Transfer-General Fund	-	-	-
	<b>Total Revenue</b>	<b>373,180</b>	<b>185,846</b>	<b>623,196</b>

<b>297</b>	<b>FOOD SERVICES</b>			
25-1-297-3190-000-8512-08653	Other Professional and Technical Services	-	-	437,258
25-1-297-3190-000-8512-08653-1650	Other Professional Services - Food Service- Lunch	-	-	30,940
25-1-297-3190-000-8512-08653-2830	Other Professional Services - Benefits	-	-	4,557
25-1-297-4120-000-8512-08653	Repairs and Maintenance- Equipment	-	-	-
<a href="#">25-1-297-5610-000-7812-08653</a>	<a href="#">Food- Commodities</a>	-	-	-
25-1-297-5610-000-8502-08653	Food- Breakfast	-	-	-
25-1-297-5610-000-8512-08653	Food- Lunch	-	-	164,540
25-1-297-5610-000-8562-08653	Food- Fruit and Vegetable	-	-	-
25-1-297-5640-000-8512-08653	Non-Food Items- Lunch	-	-	10,000
25-1-297-5990-000-8512-08653	Miscellaneous Supplies and Materials	-	-	-
25-1-297-7410-000-8512-08653	Dues and Fees	-	-	900
<b>SUBTOTAL</b>		<b>443,389</b>	<b>161,802</b>	<b>648,195</b>

<b>Total Expenditures</b>	<b>443,389</b>	<b>161,802</b>	<b>648,195</b>
<b>Total Revenue</b>	<b>373,180</b>	<b>185,846</b>	<b>623,196</b>
<b>Surplus/(Deficit)</b>	<b>(70,209)</b>	<b>24,044</b>	<b>(25,000)</b>
<b>Beginning Fund Balance (July 1)</b>	<b>253,751</b>	<b>183,542</b>	<b>207,586</b>
<b>Beginning Fund Balance (June 30)</b>	<b>183,542</b>	<b>207,586</b>	<b>182,586</b>