



ARTS & TECHNOLOGY ACADEMY OF PONTIAC



Number of Students
Foundation Allowance
Spring Headcount
Student Blend per State Calculation 90/10
GSRP Slots = 92 @ \$4,575

	2022-23 Original	2022-23 Revision	2022-23 Final
<i>Number of Students</i>	775.00	800.00	800.00
<i>Foundation Allowance</i>	\$ 8,950	\$ 9,150	\$ 9,150
<i>Spring Headcount</i>	778.90	778.90	778.90
<i>Student Blend per State Calculation 90/10</i>	775.39	797.89	805.23
<i>GSRP Slots = 92 @ \$4,575</i>		72.00	46.00
Revenue			
Revenue from Local Sources			
181-0000 Athletic Revenue	12,500	12,500	10,000
181-0001 Latchkey Revenue	5,000	5,000	5,000
181-0002 Daycare Revenue	33,000	33,000	30,000
181-0002 Café Revenue	45,000	45,000	45,000
192-0000 Miscellaneous	10,000	10,000	15,000
199-0000 Oakland ISD Career Readiness Grant			15,305
Revenue from State Sources			
311-0000 State Foundation Allowance	6,939,741	7,300,694	7,312,369
312-0020 At Risk	493,246	667,126	667,126
Deferred At Risk		85,492	85,492
312-0010 Headlee Data Collection	20,998	20,998	21,550
312-0000 Special Education	88,849	76,137	40,677
312-0000 Mental Health Grant 31aa			93,846
312-0010 School Safety Grant			94,554
312-0000 Benchmark Assessments			6,712
312-0000 Safety/Security Risk Assessment			2,000
312-0000 Critical Incidence Mapping			2,713
312-0040 Section 41			24,894
315-0100 GSRP	562,954	610,752	389,853
Deferred GSRP		239,306	239,306
312-0010 GSRP Transportation		212,900	94,035
312-0010 Deferred GSRP Transportation		88,594	88,600
Revenue from Federal Sources			
414-0120 IDEA	157,126	157,126	171,532
414-0120 IDEA - ARP	36,164	36,164	
414-0120 IDEA Prior Year			25,857
414-0250 ESSER III	1,350,169	1,350,169	1,416,416
414-0120 MV ARP Homeless II			6,400
414-0140 Title I A	327,090	327,090	435,913
414-0210 Title II A	38,796	38,796	92,158
414-0000 Title IV	21,835	21,835	39,532
414-0140 TAG Grant			20,000
Incoming Transfers and Other Transactions			
513-0120 ISD Special Education Act 18	92,122	92,122	223,135
Total Revenues & Other Transactions	10,234,590	11,430,801	11,714,975

ARTS & TECHNOLOGY ACADEMY OF PONTIAC		2022-23 Original	2022-23 Revision	2022-23 Final
Expenditures				
<u>Elementary Instructional Expenditures</u>				
111-3110 Purchased Serv - Salaries		592,170	522,421	516,000
111-3110 Purchased Serv - ESSER III		266,723	266,723	342,000
111-3110 Purchased Serv - Aides / Subs		200,808	254,259	475,000
111-3110 Purchased Serv - Substitutes		45,000	45,000	1,000
111-3110 Bonus / Stipend Year End				50,000
111-3110 Stipends ESSER III		83,333	83,333	33,000
111-3110 Leave Day		55,000	55,000	55,000
111-3110 FY23 Increases		200,000		
111-4220 Copier Lease <i>Ricoh, GE Capital, Wells Fargo</i>		45,000	45,000	
111-5110 Teaching Supplies		30,000	36,000	36,500
111-5110 Supplies Title IA			5,000	5,000
111-5110 Supplies Title IIA			6,250	6,250
111-5110 Supplies - ESSER III		100,000	100,000	38,016
111-5210 Textbooks		50,000	65,000	85,000
111-6420 Furniture & Equipment < \$5,000		3,000	3,000	1,050
Total		1,679,133	1,495,085	1,643,816
<u>Middle School Instructional Expenditures</u>				
112-3110 Purchased Serv - Salaries		293,372	447,714	275,000
112-3110 Purchased Serv - Salaries ESSER III		266,723	266,723	275,000
112-3110 Stipends - ESSER III		83,334	83,334	14,000
112-3110 Purchased Serv - Substitutes		5,000	5,000	5,000
112-5110 Teaching Supplies		7,000	15,000	11,000
112-5110 Supplies Title IA			5,000	5,000
112-5110 Supplies Title IV			2,585	7,908
112-5210 Textbooks		25,000	25,000	25,000
Total		680,429	850,356	617,908
<u>High School Instructional Expenditures</u>				
113-3110 Purchased Serv - Salaries		653,473	815,922	535,000
113-3110 Purchased Serv - ESSER III		266,723	266,723	368,000
113-3110 Stipends - ESSER III		83,334	83,334	31,000
113-3110 Purchased Serv - Oakland ISD Career Readiness Grant				15,305
113-3110 Purchased Serv - TAG Grant				18,000
113-3110 Purchased Serv - Substitutes		5,000	5,000	5,000
113-5110 Teaching Supplies		22,000	46,000	63,000
113-5110 Supplies Title IA			5,000	5,000
113-5110 Supplies Title IV		21,835	19,250	31,624
113-5110 Supplies - TAG Grant				2,000

ARTS & TECHNOLOGY ACADEMY OF PONTIAC			
	2022-23 Original	2022-23 Revision	2022-23 Final
113-5210 Textbooks / Dual Enrollment	83,000	83,000	83,000
Total	1,135,365	1,324,229	1,156,929
<u>GSRP Expenditures</u>			
118-3110 Purchased Serv - Salaries	501,858	537,576	475,777
226-3110 Purchased Serv - Salaries	22,679	24,068	24,068
118-4910 Field Trips	3,000	40,000	25,000
118-5110 Teaching Supplies	16,500	40,914	15,500
118-6410 Furniture and Equipment		115,000	10,414
118-7410 Home Visits	3,666	4,000	1,500
118-5600 Food Costs	7,400	20,000	10,500
221-3220 Workshops and Conferences	3,000	3,000	3,000
452-0000 Capital Outlay		60,000	59,900
331-5110 Parent Involvement Activities	1,500	5,500	3,500
Total	559,603	850,058	629,159
<u>Summer School</u>			
119-3110 Purchased Serv - Salaries	100,000	100,000	100,000
119-3110 Purchased Serv - ESSER III			135,800
271-3110 Transportation - ESSER III			14,000
119-5110 Supplies	10,000	20,000	20,000
119-3110 Supplies - ESSER III			7,000
Total	110,000	120,000	276,800
<u>Added Needs - Special Education</u>			
122-3110 Purchased Serv - Salaries	188,649	184,258	186,000
122-3110 Purchased Serv - Salaries - IDEA	97,595	121,297	113,439
122-3110 Purchased Serv - Salaries - IDEA ARP	36,164	36,164	
122-3110 Purchased Serv - Salaries ESSER III			10,000
122-5110 Teaching Supplies	12,000	12,000	2,400
122-5110 Supplies - ESSER III			15,000
Total	334,408	353,719	326,839
<u>At Risk</u>			
125-3110 Purchased Serv - Salaries (Teachers, Aides)	488,340	752,618	752,618
Total	488,340	752,618	752,618
<u>Compensatory Education</u>			
125-3110 Purchased Serv - IIA Teacher			53,362
125-3110 Purchased Serv - (Aides)	166,904	155,748	152,000
127-3000 CTE Status			18,823
212-3130 Purchased Serv - Overcoming Obstacles			30,000

	2022-23 Original	2022-23 Revision	2022-23 Final
ARTS & TECHNOLOGY ACADEMY OF PONTIAC			
271-5590 Transportation	10,000	11,090	11,090
226-4910 Homeless Liaison	13,735	13,000	13,000
211-3110 Truancy Officer	18,000	20,000	20,000
216-3110 Men's Small Group Leader	48,144	48,096	45,000
221-5110 Data Coach	37,153	42,324	45,000
361-5900 Supplies (McKinney Vinto)	15,665	6,000	6,000
125-5110 ARP - Homeless II Supplies			1,000
125-5110 Supplies - Section 41			24,894
Total	309,601	294,110	420,169
<u>Pupil Services</u>			
212-3130 Purchased Serv - Counselor	309,109	233,285	262,000
213-3130 Purchased Serv - OT (contr'd) IDEA <i>TotalEd</i>	26,398	26,398	26,398
213-3130 Purchased Serv - PT	3,000	3,000	1,000
214-3130 Purchased Serv - Psychological <i>DIC</i>	12,000	12,000	12,000
215-3130 Purchased Serv - Speech	18,544	18,544	10,000
215-3130 Purchased Serv - IDEA (contracted) <i>DIC, TES</i>	19,695	19,695	19,695
216-3130 Purchased Serv - Social Worker ESSER III	100,349	72,497	80,000
216-3130 Purchased Serv - Social Worker	16,379		13,087
213-3130 Mental Health Grant 31aa			93,846
Total	505,474	385,419	518,026
<u>Improvement of Instruction</u>			
221-2310 Tuition Reimbursement (In-Service Training)	30,000	30,000	20,000
221-3220 Workshops and Conferences	6,500	49,300	50,000
283-3220 Workshops and Conferences <i>Title IIA</i>		5,846	5,846
226-3220 Coordinator <i>Title IA</i>	17,489	17,980	20,000
Total	92,785	103,126	95,846
<u>Board of Education</u>			
231-3170 Legal Fees	8,000	8,000	12,500
231-3180 Audit Fees	18,500	19,500	16,250
231-3220 Workshops & Conferences	3,025	3,025	1,500
231-3510 Marketing	50,000	50,000	52,000
231-3512 Community Activities	35,000	65,000	90,000
231-7410 Dues & Fees	8,500	8,500	12,000
231-7910 Miscellaneous	3,500	3,500	
Total	126,525	157,525	184,250
<u>Executive Administration</u>			
232-3150 Business Services Fee	638,078	670,563	671,614
232-3150 Business Services Fee - GSRP		59,292	37,881

ARTS & TECHNOLOGY ACADEMY OF PONTIAC		2022-23 Original	2022-23 Revision	2022-23 Final
232-3150 University Oversight Fee		226,285	244,513	246,632
Total		864,363	974,369	956,127
<u>School Administration</u>				
241-3150 Purchased Serv - Admin & Support		463,182	424,149	455,000
241-3150 Purchased Serv - ESSER III				22,000
241-3430 Mail/Postage		6,000	6,000	6,700
241-5910 Office Supplies		17,000	17,000	19,000
241-6420 Furniture & Equipment			700	
241-7410 Dues & Fees		2,500	2,500	2,500
241-7910 Miscellaneous		1,700	1,700	7,500
Total		490,382	452,049	512,700
<u>Business Support Services</u>				
259-7210 Interest <i>State Aid Note</i>		24,674	28,181	37,675
259-7410 Bank Charges, Dues & Fees		1,500	1,500	2,500
Total		26,174	29,681	40,175
<u>Operations & Maintenance</u>				
261-3190 Purchased Serv - Custodial		212,866	241,928	270,000
261-3190 Purchased Serv - ESSER III				3,000
261-3190 Purchased Serv - Risk Assessments				99,267
261-3490 Internet		22,000	22,000	16,000
261-3410 Telephone		12,000	12,000	12,000
261-3830 Water & Sewer		18,000	18,000	16,000
261-3840 Waste & Trash Disposal		20,000	20,000	14,000
261-3910 Insurance		34,500	34,500	37,900
261-4110 Building Maint & Repair		225,000	246,000	270,000
261-4910 Contracted Custodial <i>ExecServ</i>		50,000	50,000	50,000
261-5510 Heat		60,000	60,000	80,000
261-5520 Electric		135,000	135,000	135,000
261-5990 Supplies & Materials		60,000	60,000	110,000
261-5990 Supplies ESSER III		50,000	50,000	
261-6410 Capital Outlay > \$1,000		16,000	23,661	91,000
Total		915,366	973,089	1,204,167
<u>Security</u>				
266-4910 Purchased Serv - Contracted		167,044	167,044	185,136
266-4910 Security Grant				94,554
266-4910 Purchased Serv - Security ^{Title IA}				60,000
Total		167,044	167,044	339,690

	2022-23 Original	2022-23 Revision	2022-23 Final
ARTS & TECHNOLOGY ACADEMY OF PONTIAC			
<u>Transportation</u>			
271-3310 Transportation - Contracted	68,000	68,000	43,000
271-3310 Transportation - GSRP Bus Lease		88,594	54,192
271-3310 Transportation - Purchased Serv GSRP		135,468	86,235
271-3190 Insurance - GSRP		10,000	6,400
271-5990 Fuel - GSRP		47,000	30,808
271-3310 Driver PD - GSRP		20,432	5,000
271-5990 ARP Homeless II Supplies			3,000
Total	68,000	369,494	228,635
<u>Central Services</u>			
284-3110 Purchased Serv - Tech	50,615	20,336	18,000
284-3190 Contracted Tech Support <i>Vector</i>	65,805	65,805	87,000
284-3450 Software	56,500	56,500	50,000
284-5990 Supplies	50,000	56,000	53,000
284-5990 Supplies - ESSER III	50,000	50,000	28,600
Total	272,920	248,641	236,600
<u>Athletics</u>			
293-3190 Athletic Stipends	23,000	23,000	45,565
293-5990 Supplies & Materials	30,000	30,000	49,000
293-6410 Equipment			30,375
293-7410 Dues & Officials	3,500	3,500	3,500
Total	56,500	56,500	128,440
<u>Latchkey / Community</u>			
351-3150 Salaries	0	20,000	33,000
351-5990 Supplies (Café)	45,000	45,000	45,000
331-5990 Supplies - Title IIA (Parent Community)		26,700	26,700
361-5990 Supplies - ARP Homeless II			2,400
Total	45,000	91,700	107,100
<u>Daycare</u>			
351-3150 Salaries	93,227	232,147	237,000
351-5110 Supplies	5,000	8,000	13,000
Total	98,227	240,147	250,000
<u>Transfers and Other Transactions</u>			
456-6220 Site Improvements	25,000	25,000	9,750
511-7150 Capital Lease <i>Residual & Copiers</i>	125,000	115,000	113,000
625-8110 Transfer to Food Service Fund	100,000	100,000	40,000
631-8111 Transfer to Debt Service Fund - 888	437,818	437,818	437,237

ARTS & TECHNOLOGY ACADEMY OF PONTIAC		2022-23 Original	2022-23 Revision	2022-23 Final
631-8111	Transfer to Debt Service Fund - 777	437,118	437,118	434,699
	Total	1,124,936	1,114,936	1,034,686
Total Expenditures & Other Transactions		10,150,576	11,403,894	11,660,680
Revenues & Other Financing Sources Over (Under)				
		84,012	26,905	54,294
Expenditures & Other Uses				
		<i>Estimated</i>		
	Beginning Fund Balance	619,889	825,701	825,701
	Ending Fund Balance	703,901	852,606	879,995
	<i>Fund Balance as % of Foundation Allowance</i>	<i>10.1%</i>	<i>11.7%</i>	<i>12.0%</i>