



ARTS & TECHNOLOGY ACADEMY OF PONTIAC



	2022-23	2023-24	2023-24	2023-24
	Audited	Original	Revision	Final

<i>Number of Students</i>	800.00	810.00	810.00	810.00
<i>Foundation Allowance</i>	\$ 9,150	\$ 9,400	\$ 9,608	\$ 9,608
<i>Fall Headcount</i>	778.90	810.60	810.60	810.60
<i>Student Blend per State Calculation 90/10</i>	805.23	810.06	810.06	797.84
<i>GSRP Slots = 116 @ \$4,575</i>	46.00	46.00	46.00	58.00

Revenue				
Revenue from Local Sources				
181-0000 Athletic Revenue		12,500		
181-0001 Latchkey Revenue	3,205	5,000	5,000	0
181-0002 Daycare Revenue	25,796	33,000	33,000	20,000
172-0000 Café Revenue	26,974	45,000	45,000	30,000
199-0000 Miscellaneous	19,566	10,000	10,000	10,000
199-0000 Oakland ISD Career Readiness Grant	15,305			13,000
Revenue from State Sources				
311-0000 State Foundation Allowance	7,312,369	7,614,564	7,783,056	7,666,164
312-0020 At Risk	752,619	667,126	667,126	1,020,476
312-0010 Headlee Data Collection	21,541	21,550	23,477	23,330
312-0000 Special Education	40,677	76,137	76,137	101,612
312-0000 Mental Health Grant 31aa c/o			93,846	93,846
312-0010 School Safety Grant 97			94,554	94,554
312-0000 Early Literacy Targeted	6,713			13,794
312-0000 District Transportation Costs 22I	2,000			7,407
312-0000 Section 31aa	2,713			186,913
312-0040 23G				147,994
312-0000 Enrollment Stabilization 29(7)				6,970
315-0100 GSRP	524,466	389,853	489,552	527,036
Deferred GSRP			104,688	107,997
312-0010 GSRP Transportation	170,758	212,900	212,900	301,407
312-0010 Deferred GSRP Transportation			11,864	11,877
Revenue from Federal Sources				
414-0120 IDEA	135,610	147,171	147,171	158,853
414-0120 IDEA Prior Year	25,858			35,586
414-0250 ESSER II				15,703
414-0250 ESSER III	1,350,589	1,237,617	1,300,203	1,329,670
414-0250 ARP Grow Your Own				433,675
414-0140 Title I A	355,007	327,090	335,054	540,732
414-0210 Title II A	65,085	38,796	38,561	71,621
414-0210 Title III				8,045
414-0000 Title IV	35,312	21,835	25,252	33,870
414-0140 RAG Grant	20,000		35,593	35,593
414-0000 Section 41 Bilingual				22,464
414-0250 98c Learning Loss				36,160
414-0000 LEO Grant - Oakland Schools				125,000
415-0000 E-rate				10,000
Incoming Transfers and Other Transactions				
513-0120 ISD Special Education Act 18	223,135	200,000	200,000	107,911
Total Revenues & Other Transactions	11,140,825	11,060,139	11,732,034	13,349,260

2022-23
Audited2023-24
Original2023-24
Revision2023-24
Final**Expenditures****Elementary Instructional Expenditures**

111-3110 Purchased Serv - Salaries	519,885	468,245	735,178	565,000
111-3110 Purchased Serv - ESSER II				15,703
111-3110 Purchased Serv - ESSER III	346,028	230,186	286,295	356,295
111-3110 Purchased Serv - Aides / Subs	480,314	544,490	412,672	450,000
111-3110 Purchased Serv - 23G				147,994
111-3110 Purchased Serv - LEO Grant				125,000
111-3110 Purchased Serv - Substitutes	568	45,000	45,000	
111-3110 Increases				
111-3110 General Fund Stipends			175,000	65,000
111-3110 Leave Day		55,000	55,000	80,000
111-5110 Teaching Supplies	53,093	36,000	55,000	55,000
111-5110 Supplies - ESSER III		38,016	76,033	35,000
111-5210 Textbooks	83,303	65,000	55,000	40,000
111-6420 Furniture & Equipment < \$5,000	1,050	3,000	3,000	
Total	1,519,763	1,904,187	1,898,178	1,934,992

Middle School Instructional Expenditures

112-3110 Purchased Serv - Salaries	279,049	443,432	233,040	210,000
112-3110 Purchased Serv - Salaries ESSER III	277,619	297,186	354,704	314,000
112-3110 Purchased Serv - Substitutes	1,086	5,000	5,000	
112-5110 Teaching Supplies	20,837	15,000	30,000	35,000
112-5110 Supplies Title IV	4,750	2,585	5,700	5,700
112-5210 Textbooks	25,000	25,000	32,000	34,000
Total	629,691	807,203	660,444	598,700

High School Instructional Expenditures

113-3110 Purchased Serv - Salaries	543,847	748,653	789,209	725,000
113-3110 Purchased Serv - ESSER III	372,815	204,186	259,525	361,635
113-3110 Purchased Serv - Oakland ISD Career Readiness Grant	15,305			13,000
113-3110 Purchased Serv - Substitutes	543	5,000	5,000	
113-5110 Teaching Supplies	90,828	50,000	50,000	80,000
113-5110 Supplies Title IV	30,562	19,250	15,000	23,618
113-5210 Textbooks / Dual Enrollment	80,722	83,000	90,000	95,000
Total	1,196,253	1,146,089	1,208,734	1,298,253

GSRP Expenditures

118-3110 Purchased Serv - Salaries	465,780	355,853	453,507	532,158
226-3110 Purchased Serv - Salaries	24,068		24,875	24,875
118-4910 Field Trips	2,694	5,000	19,322	10,000
118-5110 Teaching Supplies	13,989	10,000	61,035	35,500
118-6410 Furniture and Equipment		5,000	10,000	10,000
118-7410 Home Visits		4,000	4,000	1,000
118-5600 Food Costs	10,500	5,000	15,000	15,000
221-3220 Workshops and Conferences	1,268	3,000	3,000	3,000



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331-5110 Parent Involvement Activities

Total

2022-23 Audited	2023-24 Original	2023-24 Revision	2023-24 Final
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4,080 2,000 3,500 3,500

524,466 389,853 594,240 635,033

Summer School

119-3110 Purchased Serv - Salaries

119-3110 Purchased Serv - RAG

119-3110 Purchased Serv - Salaries Title IA

119-3110 Purchased Serv - ESSER III

271-3110 Transportation - ESSER III

119-5110 Supplies IA

119-3110 Supplies - ESSER III

119-5110 Supplies - RAG

Total

78,105 100,000 80,000

35,593 35,593

13,600 100,723

135,800 135,800 136,600 136,600

14,000 14,000 14,000

11,036 20,000 20,000 4,500

7,000 14,000 14,000

2,143 2,143

238,941 276,800 315,936 293,559

Added Needs - Special Education

122-3110 Purchased Serv - Salaries

122-3110 Purchased Serv - Salaries - IDEA

122-3110 Purchased Serv - Salaries ESSER III

122-5110 Teaching Supplies

122-5110 Supplies - ESSER III

Total

187,042 163,717 195,136 206,000

130,547 107,476 107,476 141,689

10,000 5,000 5,000

2,232 12,000 12,000 3,000

300 15,000 10,000 9,700

320,941 344,357 329,611 365,389

Compensatory Education

125-3110 Purchased Serv - Salaries - At Risk

125-3110 Purchased Serv - Title IA

125-3110 Purchased Serv - Title III

125-3110 Supplies - Title III

125-5110 Supplies Section 41

Total

752,487 667,126 667,126 1,020,476

155,645

6,085

1,960

22,464

752,487 667,126 667,126 1,206,630

Title

125-3110 Purchased Serv - (Aides)

212-3130 Purchased Serv - Overcoming Obstacles

271-5590 Transportation

226-4910 Homeless Liaison

211-3110 Truancy Officer

216-3110 Men's Small Group Leader

221-5110 Data Coach

Total

145,896 153,751 155,653

30,000 30,000

1,500 11,090 2,501

10,426 13,000

20,627 20,000 20,600

45,000 48,841 46,350

40,557 40,663 46,350

355,007 294,261 301,454 0

Pupil Services

211-3130 Truancy Title IA

212-3130 Purchased Serv - Counselor

212-3130 Purchased Serv - Overcoming Obstacles

213-3130 Purchased Serv - OT IDEA (contracted)

213-3130 Purchased Serv - PT

213-3130 Purchased Serv - Section 31aa

20,600

255,213 232,604 95,510 169,000

70,000

23,420 10,000 10,000 23,398

241 3,000 3,000 0

80,000



ARTS & TECHNOLOGY ACADEMY OF PONTIAC



	2022-23 Audited	2023-24 Original	2023-24 Revision	2023-24 Final
214-3130 Purchased Serv - Psychological IDEA (contracted)	6,680	10,000	10,000	12,000
215-3130 Purchased Serv - Speech (contracted)		20,000	70,000	35,000
215-3130 Purchased Serv - Speech IDEA (contracted)		19,695	19,695	17,352
216-3130 Purchased Serv - Social Worker ESSER III	75,481	92,443	124,046	63,440
216-3130 Men's Small Group Leader Title IA				46,350
216-3130 Purchased Serv - Title IV			3,052	3,052
216-3130 Workshops & Conferences				
213-3130 Mental Health Grant 31aa c/o			93,846	100,724
219-3130 Purchased Serv - Section 31aa stipends				30,200
Total	389,228	387,742	429,149	671,116
<u>Improvement of Instruction</u>				
221-2310 Tuition Reimbursement (In-Service Training)	14,000	30,000	30,000	30,000
221-3110 ARP - Grow Your Own				433,675
221-3120 Data Coach Title IA				46,350
221-3220 Workshops and Conferences	58,736	49,300	49,300	55,000
221-5110 Workshops and Conferences Title IA				13,994
221-3220 Workshops and Conferences Title IIA		5,846	17,220	46,300
221-3220 Workshops and Conference Title IV			1,500	1,500
226-4910 Homeless Liaison Title IA				14,000
226-3220 Coordinator Title IA	19,158	17,830	20,583	20,000
Total	91,894	102,976	118,020	660,819
<u>Board of Education</u>				
231-3170 Legal Fees	9,184	8,000	10,000	10,000
231-3180 Audit Fees	16,250	16,250	16,250	19,500
231-3220 Workshops & Conferences	723	3,025	3,025	3,025
231-3510 Marketing	60,118	50,000	60,000	100,000
231-3512 Community Activities	81,845	80,000	80,000	130,000
231-7410 Dues & Fees	11,819	8,500	8,500	15,000
231-7910 Miscellaneous		3,500	3,500	5,000
Total	179,939	169,275	181,275	282,525
<u>Executive Administration</u>				
232-3150 Business Services Fee	700,991	698,812	710,966	689,908
232-3150 Business Services Fee - GSRP	37,881	37,881	37,881	50,154
232-3150 University Oversight Fee	246,972	251,381	259,309	267,163
Total	985,844	988,074	1,008,156	1,007,225
<u>School Administration</u>				
241-3150 Purchased Serv - Admin & Support	463,674	437,470	499,424	533,000
241-3430 Mail/Postage	5,231	6,000	6,000	12,000
241-5910 Office Supplies	16,641	17,000	17,000	25,000
241-6420 Furniture & Equipment		700	700	
241-7410 Dues & Fees	1,161	2,500	2,500	2,500
241-7910 Miscellaneous	8,164	1,700	1,700	7,000
Total	511,871	487,370	527,324	579,500



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Business Support Services

259-7210 Interest <i>State Aid Note</i>	37,615	28,181	70,576	70,576
259-7410 Bank Charges, Dues & Fees	1,878	1,500	1,500	2,700
Total	39,494	29,681	72,076	73,276

Operations & Maintenance

261-3190 Purchased Serv - Custodial	264,652	241,559	250,332	268,000
261-3490 Internet	20,030	22,000	22,000	19,000
261-3410 Telephone	11,845	12,000	12,000	18,000
261-3830 Water & Sewer	14,394	18,000	18,000	18,000
261-3840 Waste & Trash Disposal	13,480	20,000	20,000	17,000
261-3910 Insurance	31,672	34,500	34,500	34,500
261-4110 Building Maintenance & Repair	361,502	285,000	285,000	385,000
261-4910 Contracted Custodial <i>ExecServ</i>	35,600	50,000	50,000	60,100
261-5510 Heat	84,600	60,000	60,000	67,000
261-5520 Electric	136,444	135,000	135,000	135,000
261-5990 Supplies & Materials	120,974	60,000	60,000	145,000
261-6410 Capital Outlay > \$1,000	90,933	50,000	50,000	27,383
Total	1,192,127	991,059	996,832	1,193,983

Security

266-4910 Purchased Serv - Contracted	179,671	185,136	185,136	160,000
266-4910 Purchased Serv - Contracted Section 31aa				61,350
266-4910 School Safety Grant 97 c/o			94,554	94,554
266-4910 Purchased Serv - Security	41,219		50,000	
266-5110 Supplies - Section 31aa				15,363
Total	220,889	185,136	329,690	331,267

Transportation

271-3310 Transportation - Contracted	33,110	104,000	50,000	67,000
271-3310 Transportation <i>Title IA</i>				31,515
271-3110 Transportation - ESSER III				14,000
271-3310 Transportation - GSRP Bus Lease	54,338	88,594	88,594	81,288
271-3310 Transportation - Purchased Serv GSRP	88,045	79,306	91,170	180,819
271-3190 Insurance - GSRP	6,400	10,000	10,000	9,600
271-5990 Fuel - GSRP	25,216	35,000	35,000	22,000
271-5990 Supplies - GSRP				19,577
Total	207,109	316,900	274,764	425,799

Central Services

284-3190 Contracted Tech Support <i>Vector</i>	85,149	65,805	65,805	83,000
283-3110 Leadership Training, Travel - Title IIA			21,341	25,321
284-3450 Software	42,660	55,000	55,000	15,000
284-5990 Supplies	55,935	50,000	65,000	95,000
284-5990 Supplies - ESSER III	28,600	90,800	20,000	20,000
Total	230,841	281,904	227,146	238,321



ARTS & TECHNOLOGY ACADEMY OF PONTIAC



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Athletics

293-3190 Athletic Stipends	56,075	35,000	70,000	70,000
293-5990 Supplies & Materials	49,068	30,000	30,000	85,200
293-6410 C/O Equipment			30,000	30,375
293-7410 Dues & Officials	1,113	3,500	5,000	10,000
Total	106,256	68,500	135,000	195,575

Latchkey / Community

351-3150 Purchased Serv - Latchkey	38,539	20,000	20,000	22,000
351-5990 Supplies (Café)	62,379	45,000	45,000	45,000
331-5990 Supplies - Title IA (Parent Community)	9,016	26,700		17,055
Total	109,934	91,700	65,000	84,055

Daycare

351-3150 Purchased Serv - Daycare	234,190	217,592	258,329	202,000
351-5110 Supplies	4,518	8,000	8,000	8,000
Total	238,708	225,592	266,329	210,000

Transfers and Other Transactions

456-6220 Site Improvements	9,750	25,000	25,000	55,000
511-7150 Capital Lease <i>Residual & Copiers</i>	67,321	121,000	100,000	45,000
625-8110 Transfer to Food Service Fund		85,000	75,000	75,000
631-8111 Transfer to Debt Service Fund - 888	442,363	435,900	435,900	435,900
631-8111 Transfer to Debt Service Fund - 777	343,456	411,636	411,636	411,636
Total	862,890	1,078,536	1,047,536	1,022,536

Total Expenditures & Other Transactions	10,965,910	11,234,320	11,654,019	13,308,552
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Revenues & Other Financing Sources Over (Under)				
	174,918	(174,182)	78,014	40,708
Beginning Fund Balance				

Beginning Fund Balance	825,701	897,995	1,000,619	1,000,619
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Ending Fund Balance	1,000,619	705,813	1,078,633	1,041,327
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<i>Fund Balance as % of Foundation Allowance</i>	13.7%	9.3%	13.9%	13.6%
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