

Arts & Technology Academy of Pontiac

FY19 Final and FY20 Original Budget Summary

	18-19 REVISION #2	18-19 FINAL	18-19 ORIGINAL
Total Revenue	\$ 8,424,157	\$ 8,341,767	\$ 8,396,541
Total Expenses	8,396,281	8,241,390	8,384,456
Surplus/(Deficit)	27,876	100,377	12,085
Beginning Fund Balance	829,317	829,317	929,694
Projected Fund Balance	857,193	929,694	941,779
Fund Balance as % Revenue	10.2%	11.1%	11.2%
Enrollment	821.10	813.73	820.10
Foundation Allowance	\$ 7,851	\$ 7,871	\$ 7,971

FY19 Final General Budget Notes

- * **Enrollment:** is represented at 813.73
- * **Foundation Allowance:** is represented at \$7,871 per pupil
- * **Debt Coverage Ratio:** represented at 1.33
- * **Revenue Changes:**
 - Overall decrease in revenues of \$82K
 - Decrease in local revenue of \$24k
 - Decrease in State revenue of \$58K
- * **Expense Changes:**
 - Overall decrease in expenses of \$154K
 - Decrease in overall elementary, middle school and high school expenses of \$210K
 - Bonuses and Leave Day expenses have been disbursed throughout all purchased services lines
 - Increase in Board of Ed of \$24K expenses. Increases in marketing and community activities
 - Increase of \$24k to building maintenance for upgrades and repair to gymnasium
 - Increase in Café expenses of \$15K
 - Increase in GSRP expenses of \$8K

FY20 Original General Budget Notes

- * **Enrollment:** is represented at 820.10
- * **Foundation Allowance:** is represented at \$7,971 per pupil - \$100 increase
- * The FY20 budget includes pay increases for staff
- * The FY20 budget includes a 1% contribution to 401K
- * Projected ending fund balance is \$947K

FY20 Student Activity Budget - New for FY20

- * Further to the memo in your board packet please note we are now required to adopt a budget for revenue and expenditures for the coming school year for your student activity account
- * Please note we are estimating the revenue and expense based on this year's activity in this account. The prior period adjustment is the amount estimated to be in the account at June 30, 2019.

Arts & Technology Academy of Pontiac
888 Enterprise Drive
Pontiac, MI 48342

A Resolution of the Arts & Technology Academy of Pontiac Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Arts & Technology Academy of Pontiac for the fiscal year 2019.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the general fund are as follows:

Revenue	
Local	190,219
State	7,430,234
Federal	579,178
Incoming Transfers & Other Transactions	142,136
Total Revenue	\$ 8,341,767

BE IT FURTHER RESOLVED, that \$8,241,390 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Instruction:

Basic Programs	\$ 2,651,542
Added Needs	934,641

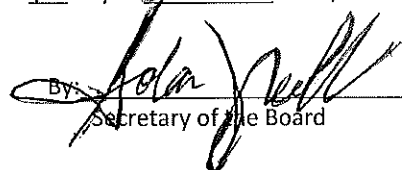
Support Services:

Pupil Services	511,857
Improvement of Instruction	71,595
General Administration	892,148
School Administration	500,000
Business	25,842
Operations/Maintenance	915,350
Security	130,804
Transportation	53,127
Support Services Technology	223,618
Athletics	20,762
Community Services	26,718
Daycare Services	130,000
Outgoing Transfers and Other Transactions	1,153,386

Total Appropriated	\$ 8,241,390
Excess Revenues Over (Under) Expenditures	100,377
Fund Balance, at July 1	829,317
Ending Fund Balance <i>estimated</i>	\$ 929,694

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Arts & Technology Academy of Pontiac Board of Directors at a properly noticed open meeting held on the 19 day of June 2019, at which a quorum was present.

By: 
Secretary of the Board

ARTS TECHNOLOGY ACADEMY OF PONTIAC

	2018-19 Original	2018-19 Revision #1	2018-19 Revision #2	2018-19 Final
<i>Number of Students</i>	732.00	844.00		
<i>Foundation Allowance</i>	\$ 7,851	\$ 7,871	\$ 7,871	\$ 7,871
<i>2018 Spring Headcount</i>	713.96	713.96	713.96	713.96
<i>Student Blend per State Calculation</i>	730.20	831.00	821.10	813.73
Revenue				
Revenue from Local Sources				
181-0000 Athletic Revenue	1,500	1,500	2,900	2,900
154-0000 Rental Income	116,250	66,248	132,826	112,319
172-0000 Student Store	7,000	7,000	7,000	5,000
181-0001 Latchkey Revenue	6,500	6,500	6,500	5,000
181-0002 Daycare Revenue	119,877	30,000	25,000	30,000
181-0002 Café Revenue	30,000	30,000	30,000	28,000
192-0000 Miscellaneous	20,000	20,000	10,000	7,000
Revenue from State Sources				
311-0000 State Foundation Allowance	5,732,769	6,540,770	6,468,895	6,410,887
312-0020 At Risk	332,467	332,467	391,470	391,358
312-0010 Headlee Data Collection	18,871	18,871	21,302	21,039
311-0100 Computer Adaptive Tests	4,252	4,252	7,221	7,221
312-0210 Special Education	69,647	109,248	164,266	164,266
312-0009 Early Literacy Targeted Instruction	12,810	12,810		
315-0100 GSRP	492,307	492,307	435,463	435,463
Revenue from Federal Sources				
414-0120 IDEA	147,025	174,766	174,766	174,766
417-0120 IDEA - Pre K	1,220	1,220	2,876	2,876
414-0140 Title I A Carryover	268,029	286,852 21,057	307,909	307,909
414-0210 Title II A Carryover	40,674	56,641 1,402	56,641	56,641
414-0210 Title III	11,041	11,041	8,802	8,802
414-0000 Title IV	17,160	19,179	28,184	28,184
Incoming Transfers and Other Transactions				
513-0120 ISD Special Education Act 18	106,802	103,049	105,741	105,741
512-0000 ISD Transportation Reimbursement	35,000	35,000	35,000	35,000
519-0000 Bay Mills Grant	4,610	4,610	1,395	1,395
Total Revenues & Other Transactions	7,589,577	8,386,789	8,424,157	8,341,767

Expenditures				
Elementary Instructional Expenditures				
111-3110 Purchased Serv - Salaries	801,865	630,105	700,089	673,000
111-3110 Purchased Serv - Aides	41,807	177,533	180,400	182,000
111-3110 Purchased Serv - Substitutes	35,000	179,000	140,319	115,000
111-3110 Increases	122,000			
111-3110 Bonus		102,000	73,661	
111-3110 Leave Day		30,000	30,000	

ARTS TECHNOLOGY ACADEMY OF PONTIAC

	2018-19 Original	2018-19 Revision #1	2018-19 Revision #2	2018-19 Final
111-4220 Copier Lease <i>Ricoh, GE Capital, Wells Fargo</i>	45,000	45,000	45,000	46,000
111-5110 Teaching Supplies	12,000	15,000	31,000	31,000
111-5110 Supplies Title IV	17,160	19,179	11,441	3,504
111-5210 Textbooks	55,000	35,000	35,000	32,200
111-6420 Furniture & Equipment < \$5,000	2,000	10,000	10,000	10,000
Total	1,131,832	1,242,816	1,256,910	1,092,704
<u>Middle School Instructional Expenditures</u>				
112-3110 Purchased Serv - Salaries	338,706	374,696	350,824	310,000
112-3110 Purchased Serv - Substitutes	5,000	41,000	36,000	35,000
112-5110 Teaching Supplies	6,000	8,000	9,000	9,000
112-5110 Supplies Title IV			6,264	9,622
112-5210 Textbooks	25,000	15,750	15,750	15,750
Total	374,706	439,446	417,838	379,372
<u>High School Instructional Expenditures</u>				
113-3110 Purchased Serv - Salaries	486,929	526,139	512,525	493,000
113-3110 Purchased Serv - Substitutes	5,000	41,000	41,000	62,000
113-3710 Tuition <i>E2020, HS Math, Senior Math</i>	51,149	65,000	65,000	50,000
113-5110 Teaching Supplies	10,000	12,000	12,000	12,000
113-5110 Supplies Title IV			8,352	12,931
113-5210 Textbooks	20,000	20,000	20,000	20,000
Total	573,078	664,139	658,877	649,931
<u>GSRP Expenditures</u>				
118-3110 Purchased Serv - Salaries	459,129	474,955	423,713	423,713
118-3110 Purchased Serv - Salaries			16,287	24,287
118-4910 Field Trips	3,000	3,000	3,000	3,000
118-5110 Teaching Supplies	5,000	8,102	5,000	5,000
118-7410 Home Visits	250	250	250	250
215-3130 Contracted Speech Pre-School IDEA	1,220	1,220	2,876	2,876
221-3220 Workshops and Conferences	3,000	3,000	2,000	2,000
261-4110 Building Maintenance	20,428			
331-5110 Parent Involvement Activities	1,500	3,000	1,500	1,500
Total	493,527	493,527	454,626	462,626
<u>Summer School</u>				
119-3110 Purchased Serv - Salaries	14,000	17,443	38,500	62,500
119-3110 Purchased Serv - Salaries - Title IA		21,057	1,000	1,000
119-3110 Purchased Serv - Salaries Title IIA	25,500	1,000		
119-5110 Supplies Title IA			3,409	3,409
Total	39,500	39,500	42,909	66,909
<u>Added Needs - Special Education</u>				
122-3110 Purchased Serv - Salaries	213,689	279,904	258,914	235,000
122-3110 Purchased Serv - Salaries - IDEA	57,370	59,370	57,872	59,370

ARTS TECHNOLOGY ACADEMY OF PONTIAC

	2018-19 Original	2018-19 Revision #1	2018-19 Revision #2	2018-19 Final
122-5110 Teaching Supplies	500	23,000	23,000	23,000
122-7910 Miscellaneous	1,200	10,200	10,200	10,200
Total	272,759	372,474	351,484	327,570

At Risk

125-3110 Purchased Serv - Salaries (Teachers, Aides)	298,165	298,165	311,027	318,051
Total	298,165	298,165	311,027	318,051

Title IA

125-3110 Purchased Serv - (Teachers, Aides)	195,809	189,370	209,018	209,018
125-3110 Purchased Serv - Substitutes	9,100	9,100	9,100	9,100
125-5110 Supplies	1,122	3,000		
271-3310 Transportation	5,000	18,000	18,000	18,000
226-4910 Homeless Liaison	13,735	13,735	13,735	13,735
211-3110 Truancy Officer	18,833	19,209	19,209	19,209
331-3220 Presenters Travel & Mileage		5,549	5,549	5,549
331-5990 Parent University Supplies	4,852	9,409	9,409	9,409
361-5900 Supplies (McKinney Vinto)		5,000	5,000	5,000
Total	248,451	272,372	289,020	289,020

Pupil Services

212-3130 Purchased Serv - Counselor	297,703	305,705	275,505	275,000
213-3130 Purchased Serv - OT (contr'd) IDEA <i>TotalEd</i>	15,914	25,110	25,110	25,110
213-3130 Purchased Serv - OT (contr'd) <i>DIC</i>	10,484	1,288	1,288	1,288
213-3130 Purchased Serv - PT	2,500	2,500	3,000	5,500
214-3130 Purchased Serv - Psychological <i>DIC</i>	12,000	12,000	12,000	12,000
215-3130 Purchased Serv - IDEA (contracted) <i>DIC</i>	73,741	90,286	90,286	90,286
215-3130 Purchased Serv - Speech (contracted) <i>DIC</i>	16,545			
216-3130 Purchased Serv - Social Worker	21,265	79,227	33,366	29,366
216-3130 Purchased Serv - Social Worker <i>At Risk</i>	34,302	34,302	73,307	73,307
Total	484,453	550,419	514,062	511,857

Improvement of Instruction

221-2310 Tuition Reimbursement (In-Service Training)	10,000	15,000	15,000	15,000
221-3220 Workshops and Conferences	12,000	12,000	12,000	10,000
221-3220 Workshops and Conferences <i>Title IIA</i>	15,174	33,884	13,600	13,600
125-5110 Instruction (Tutoring) <i>Title IIA</i>		15,159	7,000	7,000
283-3220 Workshops and Conferences <i>Title IIA</i>		8,000	8,000	8,000
281-3220 Workshops and Conference <i>Title IIA Title I Audit</i>			3,515	3,515
226-3220 Coordinator <i>Title IA</i>	19,578	14,480	14,480	14,480
Total	56,752	98,523	73,595	71,595

Board of Education

231-3170 Legal Fees	6,000	6,000	6,000	6,000
231-3180 Audit Fees	13,750	13,750	13,750	13,750

ARTS TECHNOLOGY ACADEMY OF PONTIAC

	2018-19 Original	2018-19 Revision #1	2018-19 Revision #2	2018-19 Final
231-3220 Workshops & Conferences		2,000	3,025	3,025
231-3510 Marketing	25,000	25,000	30,000	37,800
231-3512 Community Activities	10,000	10,000	17,500	34,000
231-7410 Dues & Fees	7,000	7,000	7,000	7,000
231-7910 Miscellaneous	2,000	2,000	3,500	3,750
Total	63,750	65,750	80,775	105,325

Executive Administration

232-3150 Business Services Fee	515,388	588,669	582,201	576,980
232-3150 University Oversight Fee	184,937	210,553	211,595	209,843
Total	700,326	799,222	793,795	786,823

School Administration

241-3150 Purchased Serv - Admin & Support	468,477	410,610	460,224	474,000
241-3430 Mail/Postage	5,000	5,000	5,000	5,000
241-5910 Office Supplies	15,000	15,000	15,000	15,000
241-5990 Student Store	5,000	5,000	5,000	5,000
241-7410 Dues & Fees	1,000	1,000	1,000	1,000
241-7910 Miscellaneous	500	500	500	
Total	494,977	437,110	486,724	500,000

Business Support Services

259-7210 Interest <i>State Aid Note</i>	23,334	24,792	24,792	24,792
259-7410 Bank Charges, Dues & Fees	1,000	1,000	1,050	1,050
Total	24,334	25,792	25,842	25,842

Operations & Maintenance

261-3190 Purchased Serv - Custodial	218,476	212,431	197,431	203,000
261-3490 Internet <i>Comcast, Verizon</i>	10,000	10,000	10,000	26,300
261-3410 Telephone <i>ATT, 123.com</i>	21,000	21,000	21,000	11,250
261-3830 Water & Sewer	18,000	18,000	18,000	16,800
261-3840 Waste & Trash Disposal	38,000	38,000	38,000	46,000
261-3910 Insurance <i>Citizens</i>	40,568	40,568	40,568	31,000
261-4110 Building Maint & Repair <i>GES, AAPEX</i>	109,572	150,000	180,000	204,000
261-4910 Contracted Custodial <i>ExecServ</i>	130,000	130,000	130,000	125,000
261-5510 Heat	58,000	58,000	58,000	60,000
261-5520 Electric	145,000	145,000	145,000	132,000
261-5990 Supplies & Materials	60,000	60,000	60,000	60,000
261-6410 Capital Outlay > \$1,000	10,000	10,000	10,000	
Total	858,616	892,999	907,999	915,350

Security

266-4910 Purchased Serv - Contracted <i>Tyco</i>	89,000	89,000	105,576	106,278
266-4910 Purchased Serv - Security Title IIA			24,526	24,526
Total	89,000	89,000	130,102	130,804

ARTS TECHNOLOGY ACADEMY OF PONTIAC

	2018-19 Original	2018-19 Revision #1	2018-19 Revision #2	2018-19 Final
<u>Transportation</u>				
271-3310 Transportation - Contracted	55,000	55,000	8,859	51,000
271-3310 Transportation At Risk			46,141	
271-3310 Transportation Title IV			2,127	2,127
Total	55,000	55,000	57,127	53,127
<u>Central Services</u>				
284-3110 Purchased Serv - Tech	49,970	34,536	54,536	55,000
284-3190 Contracted Tech Support <i>Vector</i>	51,500	51,500	50,000	50,000
284-3450 Software <i>NWEA, Exacpath, Frontline, MyStar, Character Ed, My</i>	43,500	56,500	56,500	57,128
284-5990 Supplies	25,000	25,000	25,000	25,000
284-6410 Equipment - Capital Outlay		25,000	36,490	36,490
Total	169,970	192,536	222,526	223,618
<u>Athletics</u>				
293-3190 Athletic Stipends	6,500	6,317	5,317	5,262
293-5990 Supplies & Materials	5,000	5,000	6,000	6,500
293-7410 Dues & Officials	9,000	9,000	9,000	9,000
Total	20,500	20,262	20,262	20,762
<u>Latchkey</u>				
351-3150 Salaries	4,369	4,468	4,468	4,468
351-5990 Supplies (Café)	5,000	5,000	7,000	22,250
Total	9,468	9,468	11,468	26,718
<u>Daycare</u>				
351-3150 Salaries	116,877	123,471	124,977	123,000
351-5110 Supplies	3,000	7,000	7,000	7,000
Total	119,877	130,471	131,977	130,000

ARTS TECHNOLOGY ACADEMY OF PONTIAC

	2018-19 Original	2018-19 Revision #1	2018-19 Revision #2	2018-19 Final
<u>Transfers and Other Transactions</u>				
456-6220 Site Improvements		28,000	24,450	24,450
511-7150 Capital Lease <i>Residual, BBT</i>	130,000	155,000	155,000	135,000
625-8110 Transfer to Food Service Fund	5,000	85,373	105,373	119,000
631-8111 Transfer to Debt Service Fund - 888	435,444	435,444	435,444	437,818
631-8111 Transfer to Debt Service Fund - 777	437,068	437,068	437,068	437,118
Total	1,007,512	1,140,885	1,157,335	1,153,386
Total Expenditures & Other Transactions	7,586,553	8,329,877	8,396,281	8,241,390
Revenues & Other Financing Sources Over (Under) Expenditures & Other Uses	3,024	56,913	27,876	100,377
Beginning Fund Balance	828,478	829,317	829,317	829,317
Ending Fund Balance	831,501	886,230	857,193	929,694
<i>Fund Balance as % of Revenue</i>	<i>11.0%</i>	<i>10.6%</i>	<i>10.2%</i>	<i>11.1%</i>

Arts & Technology Academy of Pontiac
888 Enterprise Drive
Pontiac, MI 48342

A Resolution of Arts & Technology Academy of Pontiac Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Arts & Technology Academy of Pontiac School Service Fund for the fiscal year 2019.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the School Service Fund are as follows:

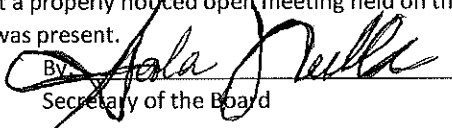
Revenue:	
State	7,915
Federal	443,269
Incoming Transfers	119,000
Total Revenue	<u>\$ 570,184</u>

BE IT FURTHER RESOLVED, that \$570,184 of the total available to appropriate in the School Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Purchased Services	\$ 214,381
Food Service	\$ 340,784
Other Transactions and Transfers	\$ 15,019
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Total Expenditures	<u>\$ 570,184</u>
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Excess Revenues Over/(Under) Expenditures	<u>\$ (0)</u>
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Beginning Fund Balance (July 1st)	\$ -
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Ending Fund Balance (June 30th) <i>estimated</i>	<u>\$ (0)</u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Arts & Technology Academy of Pontiac Board of Directors at a properly noticed open meeting held on the 14 day of June, 2018 at which a quorum was present.

By 
Secretary of the Board

ARTS and TECHNOLOGY ACADEMY OF PONTIAC
2018-19 Final Budget (Special Revenue Fund - Lunch)

	2018-19 Original	2018-19 Revision	2018-19 Final
Revenue			
312-0000 State Lunch Revenue	15,413	15,413	7,915
414-0000 Federal Lunch Revenue	421,616	421,616	443,269
611-0000 Transfer from General Fund	5,000	85,373	119,000
Total Revenues & Other Transactions	442,029	522,402	570,184
Food Service Expenditures			
297-4910 Purchased Services	144,255	224,627	216,900
297-5610 Food & Supplies	282,755	282,755	340,784
511-7150 Capital Lease Redemption	15,019	15,019	12,500
Total Expenditures & Other Transactions	442,029	522,401	570,184
Revenues & Other Financing Sources Over (Under)			
Expenditures & Other Uses	-	-	-
Beginning Fund Balance			
Ending Fund Balance	-	-	-