

ARTS & TECHNOLOGY ACADEMY OF PONTIAC
December 17, 2009
A Resolution of the PONTIAC Academy Board of Directors
GENERAL FUND - FISCAL YEAR 2009-10

RESOLVED, that this resolution shall be the FIRST AMENDED GENERAL FUND general appropriations act of Arts & Technology Academy of Pontiac for fiscal year 2009-10.

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

	FY 09	6/29/09	12/17/09
	FINAL	PRELIMINARY	1st AMENDED
	AUDITED	FY 10	FY 10
Revenue			
Local	\$26,024	\$13,000	\$13,000
State	\$3,141,947	\$3,128,372	\$2,879,262
Federal	\$617,348	\$500,109	\$979,586
Incoming Transfers and Other Transactions	\$32,789	\$30,000	\$36,318
Total Revenue	\$3,818,108	\$3,671,481	\$3,908,166

BE IT FURTHER RESOLVED, that \$ 3,916,865 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	FY 09	6/29/09	12/17/09
Instruction:	FINAL	PRELIMINARY	1st AMENDED
Basic Programs	\$999,331	\$1,044,140	\$1,057,208
Added Needs	\$360,594	\$417,892	\$571,793
Adult and Continuing	\$0	\$0	\$0
Unclassified			
Support Services:			
Pupil	\$255,449	\$280,813	\$278,764
Instruction Staff	\$58,354	\$63,881	\$175,802
General Administration-Management Services	\$621,008	\$587,450	\$615,550
School Administration	\$209,353	\$218,455	\$213,080
Business	\$26,047	\$33,910	\$27,810
Operations/Maintenance	\$356,257	\$819,304	\$950,112
Transportation	\$725	\$3,000	\$1,000
Central	\$3,151	\$13,450	\$11,450
Other	\$0	\$0	\$0
Community Services	\$852	\$0	\$7,297
Capital Outlay	\$121,110	\$0	\$0
Outgoing Transfers and Other Transactions	\$845,303	\$60,690	\$7,000
Total Appropriates	\$3,857,534	\$3,542,985	\$3,916,866
Excess Revenues Over (Under) Expenditures	(\$39,426)	\$128,496	(\$8,700)
Audited Fund Balance-June 30, 2008	\$182,716		
Audited Ending Fund Balance-June 30, 2009	\$143,290	\$143,290	\$143,290
Projected Ending Fund Balance-June 30, 2010		\$171,786	\$134,590
Projected Ending Fund Balance-RESERVED-June 30, 2010		\$100,000	\$0

I certify that the foregoing resolution was duly adopted by the A.T.A.P Board of Directors at a properly noticed open meeting held on the 17th day of DECEMBER, 2009, at which meeting a quorum was present.

By: *David L. ...*

ARTS & TECHNOLOGY ACADEMY OF PONTIAC

December 17, 2009

A Resolution of the Pontiac Academy Board of Directors

SCHOOL SERVICE FUND 2009-10

RESOLVED, that this resolution shall be the FIRST AMENDED SCHOOL SERVICE FUND general appropriations of the Arts & Technology Academy of Pontiac for fiscal year 2009-10.

BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the school service fund is as follows:

				FY 09	6/29/09	12/17/09
				AUDITED	PRELIMINARY	1st Amended
REVENUE				FY 10	FY 10	FY 10
FOOD SERVICE FUND						
	State			\$5,087	\$5,000	\$5,000
	Federal			\$149,648	\$150,000	\$150,000
	User fees-Local			\$7,237	\$5,300	\$5,300
	Other			\$0	\$200	\$200
	Incoming Transfers and Other Transactions			\$4,298	\$10,000	\$5,000
		Sub Total		\$166,270	\$170,500	\$165,500
OASIS FUND						
	State			\$1,500	\$2,000	\$2,000
	Federal			\$0	\$0	\$0
	User fees			\$5,301	\$5,000	\$5,000
	Other			\$0	\$0	\$0
	Incoming Transfers and Other Transactions			\$2,394	\$2,000	\$2,000
		Sub Total		\$9,195	\$9,000	\$9,000
		Total Revenue		\$175,465	\$179,500	\$174,500
				FY 09	FY 10	FY 10

BE IT FURTHER RESOLVED, that \$173,675 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						
FOOD SERVICE FUND						
	Salaries			\$30,798	\$28,000	\$24,000
	Benefits			\$9,206	\$9,820	\$9,520
	Materials & Supplies (including commodities)			\$126,266	\$131,750	\$131,350
	Capital Outlay			\$0	\$0	\$0
	Fund Transfer			\$0	\$0	\$0
		Sub Total		\$166,270	\$169,570	\$164,870
OASIS FUND						
	Salaries			\$6,592	\$6,500	\$6,500
	Benefits			\$2,158	\$1,705	\$1,705
	Materials & Supplies			\$445	\$600	\$600
	Capital Outlay			\$0	\$0	\$0
	Fund Transfer			\$0	\$0	\$0
		Sub Total		\$9,195	\$8,805	\$8,805
		Total Appropriated		\$175,465	\$178,375	\$173,675
FOOD SERVICE FUND						
	Excess Revenues Over (Under) Expenditures			\$0	\$930	\$630
	Actual Prior Fund Balance			\$0	\$0	\$0
	Actual Fund Balance-June 30, 2009				\$0	\$0
	Projected Fund Balance-June 30, 2010				\$930	\$630
OASIS FUND						
	Excess Revenues Over (Under) Expenditures			\$0	\$195	\$195
	Actual Prior Fund Balance			\$0	\$0	\$0
	Actual Fund Balance-June 30, 2009				\$0	\$0
	Projected Fund Balance-June 30, 2010				\$195	\$195
		PROJECTED YEAR END FUND BALANCE		\$0	\$1,125	\$825
				FY 09	FY 10	FY 10

I certify that the foregoing resolution was duly adopted by the A.T.A.P. Board of Directors at a properly noticed open meeting held on the 17th day of DECEMBER, 2009, at which

David L Taylor, PhD