

ARTS & TECHNOLOGY ACADEMY OF PONTIAC

June 28, 2010

A Resolution of the PONTIAC Academy Board of Directors

GENERAL FUND - FISCAL YEAR 2009-10

RESOLVED, that this resolution shall be the THIRD 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	12/17/09	1/25/10	6/28/10
	FINAL	1st AMENDED	2nd AMENDED	3rd AMENDED
Revenue	AUDITED	FY 10	FY 10	FY 10
Local	\$26,024	\$13,000	\$13,000	\$26,091
State	\$3,141,947	\$2,879,262	\$2,926,512	\$2,913,932
Federal	\$617,348	\$979,586	\$979,586	\$898,781
Incoming Transfers and Other Transactions	\$32,789	\$36,318	\$36,318	\$38,318
Total Revenue	\$3,818,108	\$3,908,166	\$3,955,416	\$3,877,122

BE IT FURTHER RESOLVED, that \$ 3,845,735 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	12/17/09	1/25/10	6/28/10
Instruction:	FINAL	1st AMENDED	2nd AMENDED	3rd AMENDED
Basic Programs	\$999,331	\$1,057,208	\$1,057,208	\$1,014,646
Added Needs	\$360,594	\$571,793	\$571,793	\$543,994
Adult and Continuing	\$0	\$0	\$0	\$0
Unclassified				
Support Services:				
Pupil	\$255,449	\$278,764	\$278,764	\$286,146
Instruction Staff	\$58,354	\$175,802	\$175,802	\$139,709
General Administration-Management Services	\$621,008	\$615,550	\$622,875	\$608,250
School Administration	\$209,353	\$213,080	\$213,080	\$213,270
Business	\$26,047	\$27,810	\$27,810	\$29,410
Operations/Maintenance	\$356,257	\$950,112	\$950,112	\$952,674
Transportation	\$725	\$1,000	\$1,000	\$500
Central	\$3,151	\$11,450	\$11,450	\$15,391
Other	\$0	\$0	\$0	\$0
Community Services	\$852	\$7,297	\$7,297	\$7,297
Capital Outlay	\$121,110	\$0	\$0	\$0
Outgoing Transfers and Other Transactions	\$845,303	\$7,000	\$7,000	\$34,448
Total Appropriates	\$3,857,534	\$3,916,866	\$3,924,191	\$3,845,735
Excess Revenues Over (Under) Expenditures	(\$39,426)	(\$8,700)	\$31,225	\$31,387
Audited Fund Balance-June 30, 2008	\$182,716			
Audited Ending Fund Balance-June 30, 2009	\$143,290	\$143,290	\$143,290	\$143,290
Projected Ending Fund Balance-Undesignated-June 30, 2010		\$134,590	\$74,515	\$74,677
Projected Ending Fund Balance-RESERVED-June 30, 2010		\$0	\$100,000	\$100,000

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 28th day of JUNE, 2010, at which meeting a quorum was present.

By: 

ARTS & TECHNOLOGY ACADEMY OF PONTIAC

June 28, 2010

A Resolution of the Pontiac Academy Board of Directors

SCHOOL SERVICE FUND 2009-10

RESOLVED, that this resolution shall be the SECOND 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	6/28/10
		AUDITED	PRELIMINARY	1st Amended	FINAL
REVENUE		FY 10	FY 10	FY 10	FY 10
FOOD SERVICE FUND					
State		\$5,087	\$5,000	\$5,000	\$5,474
Federal		\$149,648	\$150,000	\$150,000	\$166,165
User fees-Local		\$7,237	\$5,300	\$5,300	\$5,300
Other		\$0	\$200	\$200	\$75
Incoming Transfers and Other Transactions		\$4,298	\$10,000	\$5,000	\$4,500
	Sub Total	\$166,270	\$170,500	\$165,500	\$181,514
OASIS FUND					
State		\$1,500	\$2,000	\$2,000	\$1,000
Federal		\$0	\$0	\$0	\$0
User fees		\$5,301	\$5,000	\$5,000	\$3,000
Other		\$0	\$0	\$0	\$0
Incoming Transfers and Other Transactions		\$2,394	\$2,000	\$2,000	\$4,500
	Sub Total	\$9,195	\$9,000	\$9,000	\$8,500
	Total Revenue	\$175,465	\$179,500	\$174,500	\$190,014
		FY 09	FY 10	FY 10	FY 10

BE IT FURTHER RESOLVED, that \$188,190 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	\$26,500
Benefits		\$9,206	\$9,820	\$9,520	\$8,870
Materials & Supplies (including commodities)		\$126,266	\$131,750	\$131,350	\$144,915
Capital Outlay		\$0	\$0	\$0	\$0
Fund Transfer		\$0	\$0	\$0	\$0
	Sub Total	\$166,270	\$169,570	\$164,870	\$180,285
OASIS FUND					
Salaries		\$6,592	\$6,500	\$6,500	\$6,000
Benefits		\$2,158	\$1,705	\$1,705	\$1,605
Materials & Supplies		\$445	\$600	\$600	\$300
Capital Outlay		\$0	\$0	\$0	\$0
Fund Transfer		\$0	\$0	\$0	\$0
	Sub Total	\$9,195	\$8,805	\$8,805	\$7,905
	Total Appropriated	\$175,465	\$178,375	\$173,675	\$188,190
FOOD SERVICE FUND					
Excess Revenues Over (Under) Expenditures		\$0	\$930	\$630	\$1,229
Actual Prior Fund Balance		\$0	\$0	\$0	\$0
Actual Fund Balance-June 30, 2009			\$0	\$0	\$0
Projected Fund Balance-June 30, 2010			\$930	\$630	\$1,229
OASIS FUND					
Excess Revenues Over (Under) Expenditures		\$0	\$195	\$195	\$595
Actual Prior Fund Balance		\$0	\$0	\$0	\$0
Actual Fund Balance-June 30, 2009			\$0	\$0	\$0
Projected Fund Balance-June 30, 2010			\$195	\$195	\$595
	PROJECTED YEAR END FUND BALANCE	\$0	\$1,125	\$825	\$1,824
		FY 09	FY 10	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 28th day of JUNE, 2010 at which a quorum was present.

David L. Taylor, A.T.A.P. Board