

ARTS & TECHNOLOGY ACADEMY OF PONTIAC

June 20, 2011

A Resolution of the PONTIAC Academy Board of Directors

GENERAL FUND - FISCAL YEAR 2010-11

RESOLVED, that this resolution shall be the FOURTH & FINAL AMENDED GENERAL FUND general appropriations act of Arts & Technology Academy of Pontiac for fiscal year 2010-11

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

	FY 10	11/22/10	1/24/11	6/20/11
	FINAL	2ND AMENDED	3RD AMENDED	FINAL
Revenue	AUDITED	FY 11	FY 11	FY 11
Local	\$26,678	\$283,000	\$283,000	\$7,700
State	\$2,912,835	\$3,117,174	\$3,105,859	\$3,110,414
Federal	\$825,852	\$558,285	\$618,447	\$618,447
Incoming Transfers and Other Transactions	\$38,320	\$33,556	\$45,000	\$45,221
Total Revenue	\$3,803,685	\$3,992,015	\$4,052,306	\$3,781,782

BE IT FURTHER RESOLVED, that \$ 3,569,114 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 10	11/22/10	1/24/11	6/20/11
Instruction:	FINAL	2ND AMENDED	3RD AMENDED	FINAL
Basic Programs	\$1,006,029	\$1,084,073	\$1,084,224	\$1,063,099
Added Needs	\$411,455	\$392,464	\$441,481	\$443,245
Adult and Continuing	\$0	\$0	\$0	\$0
Unclassified				
Support Services:				
Pupil	\$265,682	\$189,001	\$182,280	\$183,738
Instruction Staff	\$119,963	\$120,672	\$115,564	\$116,364
General Administration-Management Services	\$596,280	\$582,400	\$589,100	\$594,600
School Administration	\$204,772	\$194,005	\$197,855	\$204,075
Business	\$30,127	\$16,310	\$16,435	\$15,515
Operations/Maintenance	\$939,218	\$903,610	\$902,416	\$892,599
Transportation	\$2,047	\$1,000	\$2,875	\$4,253
Central	\$2,865	\$12,610	\$21,953	\$21,988
Other	\$0	\$5,500	\$5,287	\$6,787
Community Services	\$1,749	\$0	\$0	\$0
Capital Outlay	\$135,781	\$0	\$0	\$0
Outgoing Transfers and Other Transactions	\$19,631	\$263,610	\$258,860	\$22,851
Total Appropriates	\$3,735,599	\$3,765,255	\$3,818,330	\$3,569,114

Excess Revenues Over (Under) Expenditures	\$68,086	\$226,760	\$233,976	\$212,668
Audited Ending Fund Balance-June 30, 2009	\$143,290			
Audited Ending Fund Balance-June 30, 2010	\$211,376	\$211,376	\$211,376	\$211,376
Projected Ending Fund Balance-Undesignated-June 30, 2010				
Projected Ending Fund Balance-Undesignated-June 30, 2011		\$163,136	\$170,352	\$424,044
Projected Ending Fund Balance-RESERVED-June 30, 2011		\$275,000	\$275,000	\$0
TOTAL Projected Ending Fund Balance-June 30, 2011		\$438,136	\$445,352	\$424,044

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 20th day of JUNE 2011, at which meeting a quorum was present.

By: *Stacy Weaner*

ARTS & TECHNOLOGY ACADEMY OF PONTIAC

June 20, 2011

A Resolution of the Pontiac Academy Board of Directors

SCHOOL SERVICE FUND 2010-11

RESOLVED, that this resolution shall be the FOURTH & FINAL AMENDED GENERAL FUND general appropriations act of Arts & Technology Academy of Pontiac for fiscal year 2010-11

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

		FY 10	6/28/10	7/26/10	6/20/11
			PRELIMINARY	1st AMENDED	FINAL
REVENUE		AUDITED	FY 11	FY 11	FY 11
FOOD SERVICE FUND					
State		\$5,474	\$5,000	\$5,474	\$5,737
Federal		\$166,555	\$166,165	\$166,165	\$192,165
User fees-Local		\$5,944	\$5,000	\$5,300	\$2,300
Other		\$0	\$75	\$75	\$75
Incoming Transfers and Other Transactions		\$0	\$4,500	\$0	\$0
	Sub Total	\$177,973	\$180,740	\$177,014	\$200,277
OASIS FUND					
State		\$1,051	\$1,000	\$0	\$0
Federal		\$0	\$0	\$0	\$0
User fees		\$3,421	\$3,000	\$0	\$0
Other		\$0	\$0	\$0	\$0
Incoming Transfers and Other Transactions		\$2,701	\$4,500	\$0	\$0
	Sub Total	\$7,173	\$8,500	\$0	\$0
	Total Revenue	\$185,146	\$189,240	\$177,014	\$200,277
		FY 10	FY 11	FY 11	FY 11

BE IT FURTHER RESOLVED, that \$192,317 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		\$26,443	\$24,750	\$22,500	\$22,500
Benefits		\$12,813	\$8,970	\$8,870	\$8,870
Materials & Supplies (including commodities)		\$135,623	\$146,415	\$144,915	\$160,947
Capital Outlay		\$0	\$0	\$0	\$0
Fund Transfer		\$0	\$0	\$0	\$0
	Sub Total	\$174,879	\$180,135	\$176,285	\$192,317
OASIS FUND					
Salaries		\$5,649	\$6,200	\$0	\$0
Benefits		\$1,363	\$1,630	\$0	\$0
Materials & Supplies		\$161	\$300	\$0	\$0
Capital Outlay		\$0	\$0	\$0	\$0
Fund Transfer		\$0	\$0	\$0	\$0
	Sub Total	\$7,173	\$8,130	\$0	\$0
	Total Appropriated	\$182,052	\$188,265	\$176,285	\$192,317

FOOD SERVICE FUND					
Excess Revenues Over (Under) Expenditures		\$3,094	\$605	\$729	\$7,960
Actual Fund Balance - 6/30/10			\$630	\$1,235	\$3,094
Projected Fund Balance-June 30, 2011			\$1,235	\$1,964	\$11,054
OASIS FUND					
Excess Revenues Over (Under) Expenditures		\$0	\$370	\$0	\$0
Actual Prior Fund Balance		\$0	\$0	\$0	\$0
Actual Fund Balance-June 30, 2009-Projected 6/30/10			\$195	\$565	\$0
Projected Fund Balance-June 30, 2010/11			\$565	\$565	\$0
	PROJECTED YEAR END FUND BALANCE	\$0	\$1,800	\$2,529	\$11,054
		FY 10	FY 11	FY 11	FY 11

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 20th day of JUNE 2011, at which a quorum was present.

By:

Stacy Weir