

ARTS & TECHNOLOGY ACADEMY OF PONTIAC

June 27, 2011

A Resolution of the PONTIAC Academy Board of Directors

GENERAL FUND - FISCAL YEAR 2011-12

RESOLVED, that this resolution shall be the PRELIMINARY GENERAL FUND general appropriations act of Arts & Technology Academy of Pontiac for fiscal year 2011-12

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

	FY 10	6/28/10	6/20/11	6/20/11
	FINAL	PRELIMINARY	FINAL	PRELIMINARY
Revenue	AUDITED	FY 11	FY 11	FY 12
Local	\$26,678	\$7,500	\$7,700	\$8,000
State	\$2,912,835	\$3,005,338	\$3,110,414	\$3,061,665
Federal	\$825,852	\$514,880	\$618,447	\$440,954
Incoming Transfers and Other Transactions	\$38,320	\$307,000	\$45,221	\$32,000
Total Revenue	\$3,803,685	\$3,834,718	\$3,781,782	\$3,542,619

BE IT FURTHER RESOLVED, that \$ 3,457,840 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	6/28/10	6/20/11	6/20/11
Instruction:	AUDITED	PRELIMINARY	FINAL	PRELIMINARY
Basic Programs	\$1,006,029	\$1,093,721	\$1,063,099	\$1,153,360
Added Needs	\$411,455	\$387,984	\$443,245	\$368,743
Adult and Continuing	\$0	\$0	\$0	\$0
Unclassified				
Support Services:				
Pupil	\$265,682	\$208,088	\$183,738	\$211,999
Instruction Staff	\$119,963	\$101,585	\$116,364	\$88,826
General Administration-Management Services	\$596,280	\$565,300	\$594,600	\$523,180
School Administration	\$204,772	\$209,355	\$204,075	\$234,040
Business	\$30,127	\$39,060	\$15,515	\$16,375
Operations/Maintenance	\$939,218	\$915,870	\$892,599	\$755,202
Transportation	\$2,047	\$1,000	\$4,253	\$2,378
Central	\$2,865	\$9,110	\$21,988	\$6,950
Other	\$0	\$5,500	\$6,787	\$6,787
Community Services	\$1,749	\$0	\$0	\$0
Capital Outlay	\$135,781	\$0	\$0	\$0
Outgoing Transfers and Other Transactions	\$19,631	\$274,610	\$22,851	\$90,000
Total Appropriates	\$3,735,599	\$3,811,183	\$3,569,114	\$3,457,840
Excess Revenues Over (Under) Expenditures	\$68,086	\$23,535	\$212,668	\$84,779
Audited Ending Fund Balance-June 30, 2010	\$211,376		\$211,376	
Projected Ending Fund Balance-Undesignated-June 30, 2010		\$174,677		
Projected Ending Fund Balance-Undesignated-June 30, 2011		\$98,212	\$424,044	\$424,044
TOTAL Projected Ending Fund Balance-June 30, 2012				\$508,823

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 27th day of JUNE 2011, at which meeting a quorum was present.

By: *Greg Woodner*

ARTS & TECHNOLOGY ACADEMY OF PONTIAC

June 27, 2011

A Resolution of the Pontiac Academy Board of Directors

SCHOOL SERVICE FUND 2011-12

RESOLVED, that this resolution shall be the PRELIMINARY GENERAL FUND general appropriations act of Arts & Technology Academy of Pontiac for fiscal year 2011-12

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

				FY 10	7/26/10	6/20/11	6/20/11
				AUDITED	1st AMENDED	FINAL	PRELIMINARY
					FY 11	FY 11	FY 12
REVENUE							
FOOD SERVICE FUND							
State				\$5,087	\$5,474	\$5,737	\$5,600
Federal				\$149,648	\$166,165	\$192,165	\$187,165
User fees-Local				\$7,237	\$5,300	\$2,300	\$2,400
Other				\$0	\$75	\$75	\$75
Incoming Transfers and Other Transactions				\$4,298	\$0	\$0	\$0
		Sub Total		\$166,270	\$177,014	\$200,277	\$195,240
OASIS FUND							
State				\$1,500	\$0	\$0	\$0
Federal				\$0	\$0	\$0	\$0
User fees				\$5,301	\$0	\$0	\$0
Other				\$0	\$0	\$0	\$0
Incoming Transfers and Other Transactions				\$2,394	\$0	\$0	\$0
		Sub Total		\$9,195	\$0	\$0	\$0
			Total Revenue	\$175,465	\$177,014	\$200,277	\$195,240
				FY 10	FY 11	FY 11	FY 12

BE IT FURTHER RESOLVED, that \$194,265 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	\$22,500	\$22,500	\$24,000
Benefits				\$9,206	\$8,870	\$8,870	\$9,270
Materials & Supplies (including commodities)				\$126,266	\$144,915	\$160,947	\$160,995
Capital Outlay				\$0	\$0	\$0	\$0
Fund Transfer				\$0	\$0	\$0	\$0
		Sub Total		\$166,270	\$176,285	\$192,317	\$194,265
OASIS FUND							
Salaries				\$6,592	\$0	\$0	\$0
Benefits				\$2,158	\$0	\$0	\$0
Materials & Supplies				\$445	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0
Fund Transfer				\$0	\$0	\$0	\$0
		Sub Total		\$9,195	\$0	\$0	\$0
			Total Appropriated	\$175,465	\$176,285	\$192,317	\$194,265
FOOD SERVICE FUND							
Excess Revenues Over (Under) Expenditures				\$0	\$729	\$7,960	\$975
Actual Fund Balance - 6/30/10 //11					\$1,235	\$3,094	\$11,054
Projected Fund Balance-June 30, 2011//12					\$1,964	\$11,054	\$12,029
OASIS FUND							
Excess Revenues Over (Under) Expenditures				\$0	\$0	\$0	\$0
Actual Prior Fund Balance				\$0	\$0	\$0	\$0
Actual Fund Balance-June 30, 2009-Projected 6/30/10					\$565	\$0	\$0
Projected Fund Balance-June 30, 2010/11					\$565	\$0	\$0
		PROJECTED YEAR END FUND BALANCE		\$0	\$2,529	\$11,054	\$12,029
				FY 10	FY 11	FY 11	FY 12

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 27th day of JUNE 2011, at which a quorum was present.

By: *Stacy Woodard*