

ARTS & TECHNOLOGY ACADEMY OF PONTIAC					
December 12, 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:					
				6/20/11	12/12/11
				ORIGINAL	1ST AMENDED
REVENUE				FY 12	FY 12
FOOD SERVICE FUND					
State				\$5,600	\$5,600
Federal				\$187,165	\$191,825
User fees-Local				\$2,400	\$2,400
Other				\$75	\$75
Incoming Transfers and Other Transactions				\$0	\$0
		Sub Total		\$195,240	\$199,900
OASIS FUND					
State				\$0	\$0
Federal				\$0	\$0
User fees				\$0	\$0
Other				\$0	\$0
Incoming Transfers and Other Transactions				\$0	\$0
		Sub Total		\$0	\$0
		Total Revenue		\$195,240	\$199,900
				FY 12	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				\$24,000	\$27,414
Benefits				\$9,270	\$10,009
Materials & Supplies (including commodities)				\$160,995	\$161,315
Capital Outlay				\$0	\$0
Fund Transfer				\$0	\$0
		Sub Total		\$194,265	\$198,738
OASIS FUND					
Salaries				\$0	\$0
Benefits				\$0	\$0
Materials & Supplies				\$0	\$0
Capital Outlay				\$0	\$0
Fund Transfer				\$0	\$0
		Sub Total		\$0	\$0
		Total Appropriated		\$194,265	\$198,738
FOOD SERVICE FUND					
Excess Revenues Over (Under) Expenditures				\$975	\$1,162
Actual Fund Balance - 6/30/11				\$0	\$22,191
Projected Fund Balance-June 30, 2012				\$0	\$23,352
OASIS FUND					
Excess Revenues Over (Under) Expenditures				\$0	\$0
Actual Prior Fund Balance				\$0	\$0
Actual Fund Balance-June 30, 2009-Projected 6/30/10				\$0	\$0
Projected Fund Balance-June 30, 2010/11				\$0	\$0
		PROJECTED YEAR END FUND BALANCE		\$0	\$23,352
				FY 12	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 12th day of December 2011, at which a quorum was present.					
				By <i>Amelia S. Benz</i>	

ARTS & TECHNOLOGY ACADEMY OF PONTIAC							
December 12, 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:							
						6/20/11	12/12/11
						ORIGINAL	1ST AMENDED
Revenue						FY 12	FY 12
Local						\$8,000	\$18,000
State						\$3,061,665	\$3,278,208
Federal						\$440,954	\$476,484
Incoming Transfers and Other Transactions						\$32,000	\$34,000
Total Revenue						\$3,542,619	\$3,806,692
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:							
						6/20/11	12/12/11
Expenditures						ORIGINAL	PRELIMINARY
Instruction:							
Basic Programs						\$1,153,360	\$1,277,740
Added Needs						\$368,743	\$432,579
Adult and Continuing						\$0	\$0
Unclassified							
Support Services:							
Pupil						\$211,999	\$214,032
Instruction Staff						\$88,826	\$73,217
General Administration-Management Services						\$523,180	\$559,859
School Administration						\$234,040	\$227,156
Business						\$16,375	\$10,987
Operations/Maintenance						\$755,202	\$758,110
Transportation						\$2,378	\$1,603
Central						\$6,950	\$7,574
Other						\$6,787	\$20,779
Community Services						\$0	\$0
Capital Outlay						\$0	\$0
Outgoing Transfers and Other Transactions						\$90,000	\$197,000
Total Appropriates						\$3,457,840	\$3,780,637
Excess Revenues Over (Under) Expenditures						\$84,779	\$26,055
Audited Ending Fund Balance-June 30, 2011							\$456,992
Projected Ending Fund Balance-Undesignated-June 30, 2011						\$424,044	
TOTAL Projected Ending Fund Balance-June 30, 2012						\$508,823	\$483,047
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 12th day of December 2011, at which meeting a quorum was present.							
						By: <i>M. L. S. Brown</i>	12-11-2011