

ARTS & TECHNOLOGY ACADEMY OF PONTIAC
June 29, 2009
A Resolution of the PONTIAC Academy Board of Directors
GENERAL FUND - FISCAL YEAR 2008-09

RESOLVED, that this resolution shall be the THIRD AMENDED general appropriations act of Arts & Technology Academy of Pontiac for fiscal year 2008-09

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

	FY 08	4/20/09	6/29/09
	AUDITED	2nd AMENDED	3rd AMENDED
		FY 09	FY 09
Revenue			
Local	\$27,306	\$23,200	\$22,700
State	\$2,904,314	\$3,321,284	\$3,176,322
Federal	\$732,834	\$532,928	\$677,584
Incoming Transfers and Other Transactions	\$17,868	\$53,569	\$53,569
Total Revenue	\$3,682,322	\$3,930,981	\$3,930,175
	FY 08	FY 09	FY 09

BE IT FURTHER RESOLVED, that \$ 4,038,126 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

	FY 08	4/20/09	6/29/09
	AUDITED	2nd AMENDED	3rd AMENDED
Expenditures			
Instruction:			
Basic Programs	\$1,298,887	\$1,106,067	\$1,103,867
Added Needs	\$0	\$405,179	\$405,179
Adult and Continuing	\$0	\$0	\$0
Unclassified			
Support Services:			
Pupil	\$231,137	\$274,541	\$274,541
Instruction Staff	\$282,744	\$136,578	\$136,578
General Administration-Management Services	\$561,663	\$629,600	\$639,600
School Administration	\$207,022	\$209,940	\$209,940
Business	\$46,291	\$25,860	\$25,960
Operations/Maintenance	\$1,028,456	\$1,133,882	\$1,136,082
Transportation	\$2,963	\$1,000	\$1,000
Central	\$13,511	\$11,854	\$11,854
Other	\$0	\$0	\$0
Community Services	\$2,090	\$852	\$852
Outgoing Transfers and Other Transactions	\$86,089	\$92,673	\$92,673
Total Appropriates	\$3,760,853	\$4,028,026	\$4,038,126
Excess Revenues Over (Under) Expenditures	(\$78,531)	(\$97,045)	(\$107,951)
Audited Fund Balance-June 30, 2007	\$261,247		
Audited Fund Balance-June 30, 2008	\$182,716	\$182,716	\$182,716
Projected Ending Fund Balance-June 30, 2009		\$85,671	\$74,765
	FY 08	FY 09	FY 09

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 29th day of JUNE, 2009, at which meeting a quorum was present.

By: *Dennadette Ellenth*

ARTS & TECHNOLOGY ACADEMY OF PONTIAC
April 20, 2009
A Resolution of the Pontiac Academy Board of Directors
SCHOOL SERVICE FUND 2009-10

RESOLVED, that this resolution shall be the **FIRST AMENDED** general appropriations of the Arts & Technology Academy of Pontiac for fiscal year 2008-09
BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the school service fund is as follows:

REVENUE	
FOOD SERVICE FUND	
State	
Federal	
User fees-Local	
Other	
Incoming Transfers and Other Transactions	
Sub Total	
OASIS FUND	
State	
Federal	
User fees	
Other	
Incoming Transfers and Other Transactions	
Sub Total	
Total Revenue	

FY 08	7/15/08	4/20/09
AUDITED	OPENING	AMENDED
	FY 09	FY 09
\$5,196	\$5,000	\$4,500
\$127,463	\$125,600	\$152,500
\$6,600	\$6,000	\$5,000
\$0	\$450	\$250
\$13,137	\$20,000	\$12,000
\$152,396	\$157,050	\$174,250
\$681	\$2,500	\$2,000
\$0	\$0	\$0
\$5,935	\$8,500	\$6,000
\$0	\$0	\$0
\$8,752	\$2,000	\$3,000
\$15,368	\$13,000	\$11,000
\$167,764	\$170,050	\$185,250
FY 08	\$39,644	\$39,923

BE IT FURTHER RESOLVED, that \$182,295 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	
Benefits	
Materials & Supplies (including commodities)	
Capital Outlay	
Fund Transfer	
Sub Total	
OASIS FUND	
Salaries	
Benefits	
Materials & Supplies	
Capital Outlay	
Fund Transfer	
Sub Total	
Total Appropriated	
FOOD SERVICE FUND	
Excess Revenues Over (Under) Expenditures	
Actual Prior Fund Balance	
Projected Fund Balance	
OASIS FUND	
Excess Revenues Over (Under) Expenditures	
Actual Prior Fund Balance	
Projected Fund Balance	
PROJECTED YEAR END FUND BALANCE	

\$34,090	\$28,000	\$32,500
\$9,429	\$10,045	\$9,775
\$108,877	\$116,300	\$129,350
\$0	\$0	\$0
\$0	\$0	\$0
\$152,396	\$154,345	\$171,625
\$13,433	\$11,220	\$7,500
\$1,935	\$1,060	\$2,570
\$0	\$600	\$600
\$0	\$0	\$0
\$0	\$0	\$0
\$15,368	\$12,880	\$10,670
\$167,764	\$167,225	\$182,295
\$0	\$2,705	\$2,625
\$0	\$0	\$0
\$0	\$2,705	\$2,625
\$0	\$120	\$330
\$0	\$0	\$0
\$0	\$120	\$330
\$0	\$2,825	\$2,955
FY 08	\$39,644	\$39,923

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 APRIL, 2009, at which a quorum was present.

By: *Suzanne Olsch*