

CAPITAL AREA PUBLIC SCHOOL ACADEMY
June 16, 2010
A Resolution of the CAPITAL AREA ACADEMY Board of Directors
GENERAL FUND - FISCAL YEAR 2009-10

RESOLVED, that this resolution shall be the FINAL AMENDMENT general appropriations act of Capital Area Academy for the fiscal year 2009-10

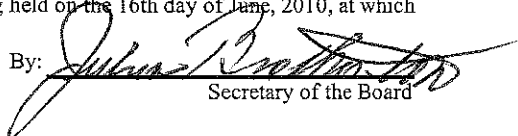
BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the general fund is as follows:

	FINAL AUDITED FY 09	2nd Amended Budget FY 10 December 10, 2009	Final Amendment Budget FY 11 June 16, 2010
Revenue			
Local	\$50,897	\$17,500	\$24,675
State	\$1,539,099	\$1,663,005	\$1,693,007
Federal	\$238,480	\$344,852	\$356,497
Incoming Transfers	\$100,482	\$82,744	\$171,928
Other Transactions -----Sale of Land			
Total Revenue	\$1,928,958	\$2,108,101	\$2,246,107
	FY 09	FY 10	FY 10

BE IT FURTHER RESOLVED, that \$2,245,685 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures			
Instruction:			
Basic Programs	\$589,480	\$679,522	\$654,360
Added Needs	\$189,563	\$260,053	\$336,753
Adult Education		\$0	\$0
Unclassified		\$0	\$0
Support Services:			
Pupil	\$102,321	\$155,195	\$163,755
Instruction Staff	\$9,298	\$59,846	\$91,587
General Administration-Management Services	\$238,415	\$273,015	\$285,054
School Administration	\$200,363	\$234,138	\$230,791
Business	\$8,790	\$9,455	\$9,780
Operations/Maintenance	\$170,919	\$165,478	\$154,503
Transportation	\$2,757	\$5,117	\$5,960
Central	\$2,700	\$16,014	\$6,500
Other	\$0	\$0	\$0
Community Services	\$334	\$3,260	\$1,985
Outgoing Transfers	\$252,727	\$248,809	\$256,309
Capital Outlay	\$41,653	\$48,350	\$48,350
Total Appropriations	\$1,809,320	\$2,158,251	\$2,245,685
Excess Revenues Over (Under) Expenditures	\$119,638	(\$50,150)	\$422
Audited Fund Balance, July 1, 2008	\$195,755	N/A	N/A
Audited Fund Balance, June 30, 2009	\$315,393	\$315,393	\$315,393
Projected Ending Fund Balance-June 30, 2010		\$265,243	\$315,815
	FY 09	FY 10	FY 10

I certify that the foregoing resolution was duly adopted by the Capital Area Academy Board of Directors at a properly noticed open meeting held on the 16th day of June, 2010, at which meeting a quorum was present.

By: 
 Secretary of the Board

CAPITAL AREA PUBLIC SCHOOL ACADEMY
June 16, 2010
A Resolution of the CAPITAL AREA ACADEMY Board of Directors
SCHOOL SERVICE FUND - FISCAL YEAR 2009-10

RESOLVED, that this resolution shall be the FINAL AMENDMENT general appropriations act of Capital Area Academy for the 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:

	AUDITED ACTUAL FY 09	PRELIMINARY FY 10 BUDGET May 26, 2009	FINAL AMENDMENT FY 10 BUDGET June 16, 2010
Revenue			
FOOD SERVICE FUND			
State	\$950	\$2,000	\$1,558
Federal	\$75,834	\$75,300	\$113,950
User fees	\$7,255	\$5,100	\$5,130
Other	\$0	\$0	\$0
Incoming Transfers and Other Transactions	\$0	\$0	\$0
Sub Total	\$84,039	\$82,400	\$120,638
OASIS FUND			
State	\$6,980	\$19,000	\$3,568
Federal	\$0	\$0	\$0
User fees	\$11,822	\$9,050	\$7,450
Other	\$0	\$0	\$0
Incoming Transfers and Other Transactions	\$3,893	\$0	\$7,500
Sub Total	\$22,695	\$28,050	\$18,518
Total Revenue	\$106,734	\$110,450	\$110,450
	FY 09	FY 10	FY 10

BE IT FURTHER RESOLVED, that \$139,156 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	\$5,835	\$7,600	\$7,600
Benefits	\$974	\$2,625	\$2,400
Materials & Supplies	\$77,205	\$67,200	\$110,638
Purchased Services	\$0	\$4,500	\$0
Capital Outlay	\$0	\$0	\$0
Fund Transfer	\$0	\$0	\$0
Sub Total	\$84,014	\$81,925	\$120,638
OASIS FUND			
Salaries	\$18,285	\$18,600	\$13,900
Benefits	\$2,729	\$4,272	\$2,266
Purchased Services	\$0	\$0	\$0
Materials & Supplies	\$2,948	\$3,650	\$2,352
Capital Outlay	\$0	\$0	\$0
Fund Transfer	\$0	\$0	\$0
Sub Total	\$23,961	\$26,522	\$18,518
Total Appropriated	\$107,975	\$108,446	\$139,156
FOOD SERVICE FUND			
Excess Revenues Over (Under) Expenditures	\$25	\$475	\$0
Actual Fund Balance June 30, 2008	\$7,465		
Audited Fund Balance June 30, 2009	\$7,490	\$7,490	\$7,490
Projected Fund Balance June 30, 2010		\$7,966	\$7,490
OASIS FUND			
Excess Revenues Over (Under) Expenditures	(\$1,266)	\$1,528	\$0
Actual Fund Balance June 30, 2008	\$1,266		
Audited Fund Balance June 30, 2009	\$0	\$0	\$0
Projected Fund Balance June 30, 2010		\$1,528	\$0
COMBINED EXCESS REVENUES OVER (UNDER) EXPENDITURES JUNE 30, 2009	(\$1,241)	\$2,004	\$0
AUDITED FUND BALANCE JUNE 30, 2008	\$8,731		
COMBINED AUDITED FUND BALANCE JUNE 30, 2009	\$7,490	\$7,490	
COMBINED PROJECTED FUND BALANCE JUNE 30, 2010		\$9,494	\$7,490
	FY 09	FY 10	FY 10

I certify that the foregoing resolution was duly adopted by the Capital Area Academy Board of Directors at a properly noticed open meeting held on the 16th day of June, 2010, at which meeting a quorum was present.

By: 
 Secretary of the Board