

**CAPITAL AREA PUBLIC SCHOOL ACADEMY**  
**May 19, 2010**  
**A Resolution of the CAPITAL AREA ACADEMY Board of Directors**  
**GENERAL FUND - FISCAL YEAR 2010-11**

RESOLVED, that this resolution shall be the PRELIMINARY BUDGET general appropriations act of Capital Area Academy for the fiscal year 2010-11

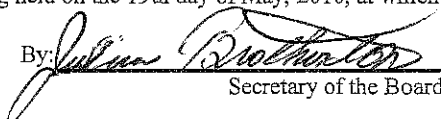
BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the general fund is as follows:

	FINAL AUDITED FY 09	2nd Amended Budget FY 10 December 10, 2009	Preliminary Budget FY 11 May 19, 2010
Revenue			
Local	\$50,897	\$17,500	\$19,500
State	\$1,539,099	\$1,663,005	\$1,765,927
Federal	\$238,480	\$344,852	\$209,679
Incoming Transfers	\$100,482	\$82,744	\$85,762
Other Transactions -----Sale of Land			
<b>Total Revenue</b>	<b>\$1,928,958</b>	<b>\$2,108,101</b>	<b>\$2,080,868</b>
	FY 09	FY 10	FY 11

BE IT FURTHER RESOLVED, that \$2,069,694 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	\$645,786
Added Needs	\$189,563	\$260,053	\$281,793
Adult Education		\$0	\$0
Unclassified		\$0	\$0
Support Services:			
Pupil	\$102,321	\$155,195	\$107,970
Instruction Staff	\$9,298	\$59,846	\$94,837
General Administration-Management Services	\$238,415	\$273,015	\$273,013
School Administration	\$200,363	\$234,138	\$183,844
Business	\$8,790	\$9,455	\$9,975
Operations/Maintenance	\$170,919	\$165,478	\$159,599
Transportation	\$2,757	\$5,117	\$5,000
Central	\$2,700	\$16,014	\$6,500
Other	\$0	\$0	\$0
Community Services	\$334	\$3,260	\$610
Outgoing Transfers	\$252,727	\$297,159	\$300,766
Capital Outlay	\$41,653		
<b>Total Appropriations</b>	<b>\$1,809,320</b>	<b>\$2,158,251</b>	<b>\$2,069,694</b>
Excess Revenues Over (Under) Expenditures	<b>\$119,638</b>	<b>(\$50,150)</b>	<b>\$11,174</b>
Audited Fund Balance, July 1, 2008	<b>\$195,755</b>	N/A	N/A
Audited Fund Balance, June 30, 2009	<b>\$315,393</b>	<b>\$315,393</b>	N/A
Projected Ending Fund Balance-June 30, 2010		<b>\$265,243</b>	<b>\$265,243</b>
Projected Ending Fund Balance-June 30, 2011			<b>\$276,417</b>
	FY 09	FY 10	FY 11

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 19th day of May, 2010, at which meeting a quorum was present.

By:  Secretary of the Board

**CAPITAL AREA PUBLIC SCHOOL ACADEMY**  
**May 19, 2010**  
**A Resolution of the CAPITAL AREA ACADEMY Board of Directors**  
**SCHOOL SERVICE FUND - FISCAL YEAR 2010-11**

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

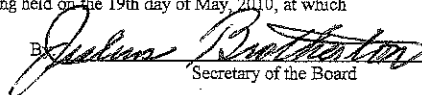
	AUDITED ACTUAL FY 09	PRELIMINARY FY 10 BUDGET May 20, 2009	PRELIMINARY FY 11 BUDGET May 19, 2010
<b>Revenue</b>			
<b>FOOD SERVICE FUND</b>			
State	\$950	\$2,000	\$2,000
Federal	\$75,834	\$75,300	\$70,749
User fees	\$7,255	\$5,100	\$5,130
Other	\$0	\$0	\$0
Incoming Transfers and Other Transactions	\$0	\$0	\$0
<b>Sub Total</b>	<b>\$84,039</b>	<b>\$82,400</b>	<b>\$77,879</b>
<b>OASIS FUND</b>			
State	\$6,980	\$19,000	\$4,059
Federal	\$0	\$0	\$0
User fees	\$11,822	\$9,050	\$6,550
Other	\$0	\$0	\$0
Incoming Transfers and Other Transactions	\$3,893	\$0	\$0
<b>Sub Total</b>	<b>\$22,695</b>	<b>\$28,050</b>	<b>\$10,609</b>
<b>Total Revenue</b>	<b>\$106,734</b>	<b>\$110,450</b>	<b>\$110,450</b>
	FY 09	FY 10	FY 11

BE IT FURTHER RESOLVED, that \$ 88,488 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**

<b>FOOD SERVICE FUND</b>			
Salaries	\$5,835	\$7,600	\$4,606
Benefits	\$974	\$2,625	\$1,238
Materials & Supplies	\$77,205	\$67,200	\$67,535
Purchased Services	\$0	\$4,500	\$4,500
Capital Outlay	\$0	\$0	\$0
Fund Transfer	\$0	\$0	\$0
<b>Sub Total</b>	<b>\$84,014</b>	<b>\$81,925</b>	<b>\$77,879</b>
<b>OASIS FUND</b>			
Salaries	\$18,285	\$18,600	\$7,878
Benefits	\$2,729	\$4,272	\$1,270
Purchased Services	\$0	\$0	\$0
Materials & Supplies	\$2,948	\$3,650	\$1,461
Capital Outlay	\$0	\$0	\$0
Fund Transfer	\$0	\$0	\$0
<b>Sub Total</b>	<b>\$23,961</b>	<b>\$26,522</b>	<b>\$10,609</b>
<b>Total Appropriated</b>	<b>\$107,975</b>	<b>\$108,446</b>	<b>\$88,488</b>
<b>FOOD SERVICE FUND</b>			
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	
Projected Fund Balance June 30, 2010		\$7,966	\$7,966
Projected Fund Balance June 30, 2011			\$7,966
<b>OASIS FUND</b>			
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	\$1,528
Projected Fund Balance June 30, 2011			\$1,528
<b>COMBINED EXCESS REVENUES OVER (UNDER) EXPENDITURES JUNE 30, 2009</b>	<b>(\$1,241)</b>	<b>\$2,004</b>	<b>(\$0)</b>
<b>AUDITED FUND BALANCE JUNE 30, 2008</b>	<b>\$8,731</b>		
<b>COMBINED AUDITED FUND BALANCE JUNE 30, 2009</b>	<b>\$7,490</b>	<b>\$7,490</b>	
<b>COMBINED PROJECTED FUND BALANCE JUNE 30, 2010</b>		<b>\$9,494</b>	<b>\$9,494</b>
<b>COMBINED PROJECTED FUND BALANCE JUNE 30, 2011</b>			<b>\$9,494</b>
	FY 09	FY 10	FY 11

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 19th day of May, 2010, at which meeting a quorum was present.

By   
 Secretary of the Board