

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

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

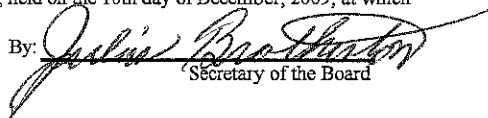
BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the general fund is as follows:

	FINAL AUDITED FY 09	1st Amended Budget FY 10 June 17, 2009	2ndst Amended Budget FY 10 December 10, 2009
Revenue			
Local	\$50,897	\$21,000	\$17,500
State	\$1,539,099	\$1,821,694	\$1,663,005
Federal	\$238,480	\$148,978	\$344,852
Incoming Transfers	\$100,482	\$95,653	\$82,744
Other Transactions ----Sale of Land			
Total Revenue	\$1,928,958	\$2,087,325	\$2,108,101
	FY 09	FY 10	FY 10

BE IT FURTHER RESOLVED, that \$2,158,251 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	\$755,661	\$679,522
Added Needs	\$189,563	\$229,055	\$260,053
Adult Education		\$0	\$0
Unclassified		\$0	\$0
Support Services:			
Pupil	\$102,321	\$104,144	\$155,195
Instruction Staff	\$9,298	\$16,795	\$59,846
General Administration-Management Services	\$238,415	\$273,496	\$273,015
School Administration	\$200,363	\$218,945	\$234,138
Business	\$8,790	\$8,851	\$9,455
Operations/Maintenance	\$170,919	\$181,348	\$165,478
Transportation	\$2,757	\$3,557	\$5,117
Central	\$2,700	\$4,000	\$16,014
Other	\$0	\$0	\$0
Community Services	\$334	\$2,500	\$3,260
Outgoing Transfers	\$252,727	\$253,624	\$297,159
Capital Outlay	\$41,653		
Total Appropriations	\$1,809,320	\$2,051,976	\$2,158,251
Excess Revenues Over (Under) Expenditures	\$119,638	\$35,348	(\$50,150)
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		\$350,742	\$265,243
	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 10th day of December, 2009, at which meeting a quorum was present.

By: 
 Secretary of the Board

CAPITAL AREA PUBLIC SCHOOL ACADEMY
 May 20, 2009
A Resolution of the CAPITAL AREA ACADEMY Board of Directors
SCHOOL SERVICE FUND - FISCAL YEAR 2009-10

RESOLVED, that this resolution shall be the PRELIMINARY 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 08	1ST AMENDED FY 09 BUDGET 11/19/08	PRELIMINARY FY 10 BUDGET May 12, 2009
Revenue			
FOOD SERVICE FUND			
State	\$2,033	\$2,000	\$2,000
Federal	\$42,980	\$45,300	\$75,300
User fees	\$5,185	\$5,000	\$5,100
Other	\$0	\$100	\$0
Incoming Transfers and Other Transactions	\$0	\$0	\$0
Sub Total	\$50,198	\$52,400	\$82,400
OASIS FUND			
State	\$23,772	\$22,000	\$19,000
Federal	\$0	\$0	\$0
User fees	\$9,246	\$8,000	\$9,050
Other	\$0	\$50	\$0
Incoming Transfers and Other Transactions	\$0	\$0	\$0
Sub Total	\$33,018	\$30,050	\$28,050
Total Revenue	\$83,216	\$82,450	\$110,450
	FY 08	FY 09	FY 10

BE IT FURTHER RESOLVED, that \$ 108,446 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	\$8,339	\$7,125	\$7,600
Benefits	\$875	\$1,200	\$2,625
Materials & Supplies	\$36,672	\$40,200	\$67,200
Purchased Services	\$0	\$4,500	\$4,500
Capital Outlay	\$0	\$0	\$0
Fund Transfer	\$0	\$0	\$0
Sub Total	\$45,886	\$53,025	\$81,925
OASIS FUND			
Salaries	\$20,218	\$19,000	\$18,600
Benefits	\$3,049	\$3,300	\$4,272
Purchased Services	\$5,264	\$0	\$0
Materials & Supplies	\$3,221	\$3,650	\$3,650
Capital Outlay	\$0	\$0	\$0
Fund Transfer	\$0	\$0	\$0
Sub Total	\$31,752	\$25,950	\$26,522
Total Appropriated	\$77,638	\$78,975	\$108,446
FOOD SERVICE FUND			
Excess Revenues Over (Under) Expenditures	\$4,312	(\$625)	\$475
Actual Prior Fund Balance 6/30/07	\$3,153	\$0	\$0
Actual Fund Balance 6/30/08	\$7,465	\$7,465	\$7,465
Projected Fund Balance June 30, 2009	\$0	\$6,840	\$6,840
Projected Fund Balance June 30, 2010			\$7,315
OASIS FUND			
Excess Revenues Over (Under) Expenditures	\$1,266	\$4,100	\$1,528
Actual Prior Fund Balance 6/30/07	\$0	\$0	\$0
Actual Fund Balance 6/30/08	\$1,266	\$1,266	\$1,266
Projected Fund Balance June 30, 2009	\$0	\$5,366	\$5,366
Projected Fund Balance June 30, 2010			\$6,894
COMBINED EXCESS REVENUES OVER (UNDER) EXPENDITURES JUNE 30, 2008/09			
	\$5,578	\$3,475	\$2,004
AUDITED FUND BALANCE JUNE 30, 2008			
	\$8,731	\$8,731	\$8,731
COMBINED PROJECTED FUND BALANCE JUNE 30, 2009'			
		\$12,206	\$12,206
COMBINED PROJECTED FUND BALANCE JUNE 30, 2010			
			\$14,210
	FY 08	FY 09	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 20th day of May, 2009, at which meeting a quorum was present.

By: 
 Secretary of the Board