

CAPITAL AREA PUBLIC SCHOOL ACADEMY
June 17, 2009
A Resolution of the CAPITAL AREA ACADEMY Board of Directors
GENERAL FUND - FISCAL YEAR 2008-09

RESOLVED, that this resolution shall be the FINAL AMENDED general appropriations act of Capital Area Academy for the fiscal year 2008-09

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

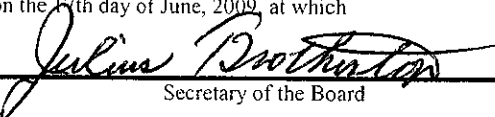
	FINAL AUDITED FY 08	1st AMENDED FY 09 Nov. 19, 2008	FINAL AMENDED BUDGET FY 09 June 17, 2009
Revenue			
Local	\$54,231	\$31,500	\$44,500
State	\$1,429,549	\$1,660,789	\$1,596,313
Federal	\$145,117	\$208,573	\$276,343
Incoming Transfers	\$89,904	\$97,805	\$95,653
Other Transactions -----Sale of Land			
Total Revenue	\$1,718,801	\$1,998,667	\$2,012,809
	FY 08	FY 09	FY 09

BE IT FURTHER RESOLVED, that \$1,981,160 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	\$521,692	\$693,489	\$658,532
Added Needs	\$182,131	\$224,425	\$224,660
Adult Education		\$0	\$0
Unclassified		\$0	\$0
Support Services:			
Pupil	\$98,861	\$112,211	\$114,123
Instruction Staff	\$67,372	\$16,716	\$26,128
General Administration-Management Services	\$218,443	\$258,050	\$258,325
School Administration	\$125,222	\$208,947	\$210,196
Business	\$15,008	\$8,851	\$8,851
Operations/Maintenance	\$134,048	\$179,030	\$184,418
Transportation	\$1,522	\$3,560	\$4,617
Central	\$4,328	\$4,200	\$3,700
Other	\$825	\$0	\$0
Community Services	\$2,669	\$750	\$4,226
Outgoing Transfers	\$238,334	\$255,375	\$283,384
Capital Outlay	\$7,547		
Total Appropriations	\$1,618,002	\$1,965,604	\$1,981,160
Excess Revenues Over (Under) Expenditures	\$100,799	\$33,063	\$31,648
Audited Fund Balance, July 1, 2007	\$94,956	N/A	N/A
Audited Fund Balance, June 30, 2008	\$195,755	\$195,755	\$195,755
Projected Ending Fund Balance-June 30, 2009		\$228,818	\$227,403
	FY 08	FY 09	FY 09

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 17th day of June, 2009, at which meeting a quorum was present.

By: _____


 Secretary of the Board

CAPITAL AREA PUBLIC SCHOOL ACADEMY
June 17, 2009
A Resolution of the CAPITAL AREA ACADEMY Board of Directors
SCHOOL SERVICE FUND - FISCAL YEAR 2008-09

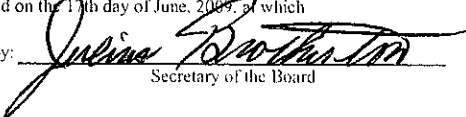
RESOLVED, that this resolution shall be the FINAL AMENDED general appropriations act of Capital Area Academy for the fiscal year 2008-09
 BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the school service fund is as follows:

	AUDITED ACTUAL FY 08	IST AMENDED FY 09 BUDGET November 19, 2008	FINAL AMENDED FY 09 BUDGET June 17, 2009
Revenue			
FOOD SERVICE FUND			
State	\$2,033	\$2,000	\$950
Federal	\$42,980	\$45,300	\$74,250
User fees	\$5,185	\$5,000	\$7,500
Other	\$0	\$100	\$140
Incoming Transfers and Other Transactions	\$0	\$0	\$0
Sub Total	\$50,198	\$52,400	\$82,840
OASIS FUND			
State	\$23,772	\$22,000	\$12,000
Federal	\$0	\$0	\$0
User fees	\$9,246	\$8,000	\$8,400
Other	\$0	\$50	\$60
Incoming Transfers and Other Transactions	\$0	\$0	\$4,500
Sub Total	\$33,018	\$30,050	\$24,960
Total Revenue	\$83,216	\$82,450	\$107,800
	FY 08	FY 09	FY 09

BE IT FURTHER RESOLVED, that \$ 109,066 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	\$7,125
Benefits	\$875	\$1,200	\$1,200
Materials & Supplies	\$36,672	\$40,200	\$66,140
Purchased Services	\$0	\$4,500	\$4,500
Capital Outlay	\$0	\$0	\$3,875
Fund Transfer	\$0	\$0	\$0
Sub Total	\$45,886	\$53,025	\$82,840
OASIS FUND			
Salaries	\$20,218	\$19,000	\$19,076
Benefits	\$3,049	\$3,300	\$3,300
Purchased Services	\$5,264	\$0	\$0
Materials & Supplies	\$3,221	\$3,650	\$3,850
Capital Outlay	\$0	\$0	\$0
Fund Transfer	\$0	\$0	\$0
Sub Total	\$31,752	\$25,950	\$26,226
Total Appropriated	\$77,638	\$78,975	\$109,066
FOOD SERVICE FUND			
Excess Revenues Over (Under) Expenditures	\$4,312	(\$625)	\$0
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	\$7,465
OASIS FUND			
Excess Revenues Over (Under) Expenditures	\$1,266	\$4,100	(\$1,266)
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	\$0
COMBINED EXCESS REVENUES OVER (UNDER) EXPENDITURES JUNE 30, 2008/09			
	\$5,578	\$3,475	(\$1,266)
AUDITED FUND BALANCE JUNE 30, 2008			
	\$8,731	\$8,731	\$8,731
COMBINED PROJECTED FUND BALANCE JUNE 30, 2009			
		\$12,206	\$7,465
	FY 08	FY 09	FY 09

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 17th day of June, 2009, at which meeting a quorum was present.

By: 
 Secretary of the Board