

# APPROVED

## GENERAL APPROPRIATION RESOLUTION

### RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF ACADEMY OF WARREN 2008/2009 SCHOOL YEAR

RESOLVED, that this resolution shall be the general appropriations of ACADEMY OF WARREN for the fiscal year 2008/2009: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income by ACADEMY OF WARREN.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the ACADEMY OF WARREN for fiscal year 2008/2009 is as follows:

Revenue	
Local	\$27,500
Other Political Subdivision	0
State	6,234,198
Federal	474,864
Incoming Transfers and Other Transactions	<u>16,665</u>
Total Revenue	6,753,227
Expected Fund Balance, July 1, 2008	\$1,256,762
Less Appropriated Fund Balance	<u>0</u>
Fund Balance Available to appropriate	<u>1,256,762</u>
Total Available to appropriate	<u>\$8,009,989</u>

6,221,368 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	\$1,812,264
Added Needs	447,721
Adult and Continuing Ed	0
Unclassified	0
Support Services:	
Pupil	183,630
Instructional Staff	113,590
General Administration	1,003,201
School Administration	1,037,480
Business	52,592
Operations/Maintenance	1,299,920
Transportation	29,440
Central	79,463
Other	
Community Services	3,095
Building Improvements	0
Outgoing Transfers and Other Transactions	<u>158,972</u>
Total Appropriated	<u>\$6,221,368</u>

I certify that the foregoing resolution was duly adopted by the Academy of Warren Board of Directors at a properly noticed open meeting held on the 16 day of June, 2009, at which a quorum was present.

By: Arthur L. Brennan  
Board Secretary

**Academy of Warren**  
 Statement of Revenues, Expenditures and Changes in Fund Balance - Unposted Transactions Included In Report  
 General  
 From 7/1/2008 Through 6/30/2009  
 (In Whole Numbers)

APPROVED

	Audited 2007-2008 results	YTD Actual	2007-2008 Amendment 1	Proposed 2007-2008 Amendment 2
<b>Revenue:</b>				
<b>Local</b>				
Earnings on Investments and Deposits	18,268	8,854	17,720	10,500
Other Student Activity Income	19,509	17,357	19,500	17,000
Miscellaneous Local Revenues	0	48	0	0
<b>Total Local</b>	<u>37,777</u>	<u>26,258</u>	<u>37,220</u>	<u>27,500</u>
<b>State</b>				
Unrestricted State Aid	4,808,585	5,458,705	6,026,631	6,004,417
Restricted State Aid	290,820	208,818	228,713	229,781
<b>Total State</b>	<u>5,099,405</u>	<u>5,667,523</u>	<u>6,255,344</u>	<u>6,234,198</u>
<b>Federal</b>				
Restricted Federal Revenue-State	341,788	244,225	356,557	417,604
Restricted Federal Rev-Other Public School	34,621	43,541	32,193	57,260
<b>Total Federal</b>	<u>376,409</u>	<u>287,767</u>	<u>388,750</u>	<u>474,864</u>
<b>Transfers In &amp; Other Transactions</b>				
Collected Millage Tax from Other Public School	27,744	30,857	40,000	16,665
<b>Total Transfers In &amp; Other Transactions</b>	<u>27,744</u>	<u>30,857</u>	<u>40,000</u>	<u>16,665</u>
<b>Total Revenue:</b>	<u>5,541,335</u>	<u>6,012,405</u>	<u>6,721,314</u>	<u>6,753,227</u>
<b>Expenditures:</b>				
<b>Instruction</b>				
<b>Basic Programs</b>				
Elementary	1,177,574	1,026,591	1,197,518	1,271,585
Middle School	493,520	443,684	540,209	500,095
Summer School	6,130	43,440	40,685	40,584
<b>Total Basic Programs</b>	<u>1,677,224</u>	<u>1,513,714</u>	<u>1,778,412</u>	<u>1,812,264</u>
<b>Added Needs</b>				
Special Education	67,333	107,569	82,865	138,387
Compensatory Education	197,719	207,758	269,618	309,334
<b>Total Added Needs</b>	<u>265,052</u>	<u>315,327</u>	<u>352,483</u>	<u>447,721</u>
<b>Total Instruction</b>	<u>1,942,277</u>	<u>1,829,041</u>	<u>2,130,895</u>	<u>2,259,985</u>
<b>Support Services</b>				
<b>Pupil</b>				
Truancy Services	3,380	2,553	3,000	5,120
Guidance Services	39,636	43,525	58,176	53,645
Psychological Services	12,890	8,010	24,600	10,000
Speech Pathology and Audiology	32,175	13,978	20,000	12,790
Social Work Services	90,192	78,080	112,783	102,075
<b>Total Pupil</b>	<u>178,273</u>	<u>146,145</u>	<u>218,559</u>	<u>183,630</u>
<b>Instruction Staff</b>				
Improvement of Instruction	61,372	15,451	97,197	44,198
Educational Media Services	0	7,525	0	8,000
Instruction Related Technology	1,624	50,554	62,659	57,858
Supervision of Instructional Staff	64,851	3,534	41,000	3,534
<b>Total Instruction Staff</b>	<u>127,847</u>	<u>77,063</u>	<u>200,856</u>	<u>113,590</u>
<b>General Administration-BOE</b>				
Board of Education	19,846	32,339	24,600	41,825
<b>Total General Administration-BOE</b>	<u>19,846</u>	<u>32,339</u>	<u>24,600</u>	<u>41,825</u>
<b>General Administration-Executive Admin</b>				
Executive Administration	831,831	1,009,522	943,854	959,576
Grant Procurement	15,424	1,442	13,500	1,800
<b>Total General Administration-Executive Admin</b>	<u>847,255</u>	<u>1,010,964</u>	<u>957,354</u>	<u>961,376</u>

**Academy of Warren**

Statement of Revenues, Expenditures and Changes in Fund Balance - Unposted Transactions Included In Report  
General  
From 7/1/2008 Through 6/30/2009  
(In Whole Numbers)

	<u>Audited 2007-2008 results</u>	<u>YTD Actual</u>	<u>2007-2008 Amendment 1</u>	<u>Proposed 2007-2008 Amendment 2</u>
School Administration				
Office of the Principal	817,746	1,001,465	980,111	1,035,230
Other School Administration	<u>512</u>	<u>4,018</u>	<u>1,000</u>	<u>2,250</u>
Total School Administration	818,258	1,005,483	981,111	1,037,480
Business Support Services				
Fiscal Services	6,594	0	6,592	6,592
Other Business Services	<u>9,300</u>	<u>45,801</u>	<u>0</u>	<u>46,000</u>
Total Business Support Services	15,893	45,801	6,592	52,592
Operations & Maintenance				
Operating Building Services	1,249,440	1,259,761	1,321,303	1,253,810
Security Services	<u>40,958</u>	<u>39,206</u>	<u>45,966</u>	<u>46,110</u>
Total Operations & Maintenance	1,290,398	1,298,966	1,367,269	1,299,920
Pupil Transportation Services				
Pupil Transportation Services	<u>32,830</u>	<u>40,825</u>	<u>20,000</u>	<u>29,440</u>
Total Pupil Transportation Services	32,830	40,825	20,000	29,440
Central				
Communication Services	52,301	68,462	59,400	66,400
Staff/Personnel Services	2,399	598	11,063	11,063
Non-Instructional Technology	<u>51,391</u>	<u>3,491</u>	<u>2,000</u>	<u>2,000</u>
Total Central	106,091	72,551	72,463	79,463
Total Support Services	3,436,691	3,730,139	3,848,804	3,799,316
Community Services				
Community Activities	<u>1,748</u>	<u>129</u>	<u>3,095</u>	<u>3,095</u>
Total Community Services	1,748	129	3,095	3,095
Transferrers In & Other Transactions				
Outgoing Transfers - Athletics	45,980	44,634	46,175	68,500
Outgoing Transfers - Food Service	<u>15,768</u>	<u>107,965</u>	<u>24,251</u>	<u>90,472</u>
Total Transferrers In & Other Transactions	61,749	152,599	70,426	158,972
Total Expenditures:	<u>5,442,464</u>	<u>5,711,908</u>	<u>6,053,220</u>	<u>6,221,368</u>
Revenue and Other Sources Over (Under) Expenditures	<u>98,871</u>	<u>300,497</u>	<u>668,094</u>	<u>531,859</u>

APPROVED

SPECIAL REVENUE APPROPRIATION RESOLUTION - Food

RESOLUTION FOR ADOPTION BY THE BOARD  
OF EDUCATION OF ACADEMY OF WARREN  
2008/2009 SCHOOL YEAR

RESOLVED, that this resolution shall be the special revenue appropriations of ACADEMY OF WARREN for the fiscal year 2008/2009: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income by ACADEMY OF WARREN.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the special revenue fund of the ACADEMY OF WARREN for fiscal year 2008/2009 is as follows:

Revenue	
Local	\$3,570
Other Political Subdivision	
State	
Federal	246,187
Incoming Transfers and Other Transactions	<u>90,472</u>
Total Revenue	340,229
Expected Fund Balance, July 1, 2008	\$0
Less Appropriated Fund Balance	<u>0</u>
Fund Balance Available to appropriate	<u>0</u>
Total Available to appropriate	<u>\$340,229</u>

BE IT FURTHER RESOLVED, that \$340,229 of the total available to appropriate in the special revenue fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Instruction:	
Basic Programs	
Added Needs	
Adult and Continuing Ed	0
Unclassified	0
Support Services:	
Pupil	0
Instructional Staff	0
General Administration	0
School Administration	0
Business	
Operations/Maintenance	0
Transportation	
Central	0
Other	340,229
Community Services	0
Building Improvements	0
Outgoing Transfers and Other Transactions	
Total Appropriated	<u>\$340,229</u>

I certify that the foregoing resolution was duly adopted by the Academy of Warren Board of Directors at a properly noticed open meeting held on the 16 day of June, 2009, at which a quorum was present.

By: Kathleen Burr  
Board Secretary

**Academy of Warren**

Statement of Revenues, Expenditures and Changes in Fund Balance - Unposted Transactions Included In Report

Food Service

From 7/1/2008 Through 6/30/2009

(In Whole Numbers)

**APPROVED**

	Audited 2007-2008 results	YTD Actual	2007-2008 Amendment 1	Proposed 2007-2008 Amendment 2
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Revenue:				
Local				
Food Sales to Pupils	0	7,929	0	3,570
Total Local	0	7,929	0	3,570
State				
Restricted State Aid	0	4,401	0	0
Total State	0	4,401	0	0
Federal				
Restricted Federal Revenue-State	57,778	206,263	237,879	246,187
Total Federal	57,778	206,263	237,879	246,187
Transfers In & Other Transactions				
Incoming Transfer - General Fund	15,768	107,965	24,251	90,472
Total Transfers In & Other Transactions	15,768	107,965	24,251	90,472
Total Revenue:	<u>73,546</u>	<u>326,558</u>	<u>262,130</u>	<u>340,229</u>
Expenditures:				
Support Services				
Other				
Food Services	73,546	340,274	262,130	340,229
Total Other	73,546	340,274	262,130	340,229
Total Support Services	73,546	340,274	262,130	340,229
Total Expenditures:	<u>73,546</u>	<u>340,274</u>	<u>262,130</u>	<u>340,229</u>
Revenue and Other Sources Over (Under) Expenditures	<u>0</u>	<u>(13,716)</u>	<u>0</u>	<u>0</u>

# APPROVED

## SPECIAL REVENUE APPROPRIATION RESOLUTION - Athletics

### RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF ACADEMY OF WARREN 2008/2009 SCHOOL YEAR

RESOLVED, that this resolution shall be the special revenue appropriations of ACADEMY OF WARREN for the fiscal year 2008/2009: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income by ACADEMY OF WARREN.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the special revenue fund of the ACADEMY OF WARREN for fiscal year 2008/2009 is as follows:

Revenue	
Local	\$7,000
Other Political Subdivision	
State	
Federal	
Incoming Transfers and Other Transactions	<u>68,500</u>
Total Revenue	75,500
Expected Fund Balance, July 1, 2008	\$0
Less Appropriated Fund Balance	<u>0</u>
Fund Balance Available to appropriate	<u>0</u>
Total Available to appropriate	<u>\$75,500</u>

BE IT FURTHER RESOLVED, that \$75,500 of the total available to appropriate in the special revenue fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Instruction:	
Basic Programs	
Added Needs	
Adult and Continuing Ed	0
Unclassified	0
Support Services:	
Pupil	0
Instructional Staff	0
General Administration	0
School Administration	0
Business	
Operations/Maintenance	0
Transportation	25,000
Central	0
Other	50,500
Community Services	0
Building Improvements	0
Outgoing Transfers and Other Transactions	<u>0</u>
Total Appropriated	<u>\$75,500</u>

I certify that the foregoing resolution was duly adopted by the Academy of Warren Board of Directors at a properly noticed open meeting held on the 16 day of June, 2009, at which a quorum was present.

By: Nathalie Bess  
Board Secretary

**Academy of Warren**

Statement of Revenues, Expenditures and Changes in Fund Balance - Unposted Transactions Included In Report

Athletic

From 7/1/2008 Through 6/30/2009

(In Whole Numbers)

**APPROVED**

	Audited 2007-2008 results	YTD Actual	2007-2008 Amendment 1	Proposed 2007-2008 Amendment 2
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Revenue:				
Local				
Dues and Fees	2,470	6,628	4,320	7,000
Other Student Activity Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Local	2,470	6,628	4,320	7,000
Transfers In & Other Transactions				
Incoming transfers and Other	0	0	0	0
Incoming Transfer - General Fund	<u>45,980</u>	<u>44,634</u>	<u>41,855</u>	<u>68,500</u>
Total Transfers In & Other Transactions	45,980	44,634	41,855	68,500
Total Revenue:	<u>48,450</u>	<u>51,262</u>	<u>46,175</u>	<u>75,500</u>
Expenditures:				
Support Services				
Pupil Transportation Services				
Pupil Transportation Services	<u>0</u>	<u>22,349</u>	<u>12,060</u>	<u>25,000</u>
Total Pupil Transportation Services	0	22,349	12,060	25,000
Other				
Athletic Activities	<u>48,450</u>	<u>41,464</u>	<u>34,115</u>	<u>50,500</u>
Total Other	48,450	41,464	34,115	50,500
Total Support Services	<u>48,450</u>	<u>63,813</u>	<u>46,175</u>	<u>75,500</u>
Total Expenditures:	<u>48,450</u>	<u>63,813</u>	<u>46,175</u>	<u>75,500</u>
Revenue and Other Sources Over (Under) Expenditures	<u>0</u>	<u>(12,551)</u>	<u>0</u>	<u>0</u>

APPROVED

GENERAL APPROPRIATION RESOLUTION  
RESOLUTION FOR ADOPTION BY THE BOARD  
OF EDUCATION OF ACADEMY OF WARREN  
2009-2010 SCHOOL YEAR

RESOLVED, that this resolution shall be the general appropriations of ACADEMY OF WARREN for the fiscal year 2009/2010: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income by ACADEMY OF WARREN.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the ACADEMY OF WARREN for fiscal year

2009-2010 is as follows:

Revenue		
Local		\$29,000
Other Political Subdivision		0
State		6,615,053
Federal		463,130
Incoming Transfers and Other Transactions		<u>17,500</u>
Total Revenue		7,124,683
Expected Fund Balance, July 1, 2009	\$1,788,821	
Less Appropriated Fund Balance	<u>0</u>	
Fund Balance Available to appropriate		<u>1,788,821</u>
Total Available to appropriate		<u>\$8,913,304</u>

\$6,444,748 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		\$1,915,375
Added Needs		404,702
Adult and Continuing Ed		0
Unclassified		0
Support Services:		
Pupil		177,816
Instructional Staff		146,850
General Administration		1,072,737
School Administration		1,120,150
Business		54,092
Operations/Maintenance		1,310,975
Transportation		31,000
Central		83,563
Other		
Community Services		3,095
Building Improvements		0
Outgoing Transfers and Other Transactions		<u>124,594</u>
Total Appropriated		<u>\$6,444,748</u>

I certify that the foregoing resolution was duly adopted by the Academy of Warren Board of Directors at a properly noticed open meeting held on the 16 day of June, 2009, at which a quorum was present.

By: Theresa Ben  
Board Secretary

Academy of Warren  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Original Budget  
 For the year ending June 30, 2010

APPROVED

	<u>Audited 2007-2008</u> results	<u>YTD Actual</u>	<u>Proposed 2008-2009 2nd</u> Amendment	<u>Proposed 2009-2010 Original</u> Budget
General				
(In Whole Numbers)				
Revenue:				
Local				
Earnings on Investments and	18,268	8,854	10,500	10,500
Other Student Activity Income	19,509	17,357	17,000	18,500
Miscellaneous Local Revenues	<u>0</u>	<u>48</u>	<u>0</u>	
Total Local	37,777	26,258	27,500	29,000
State				
Unrestricted State Aid	4,808,585	4,366,502	6,004,417	6,386,150
Restricted State Aid	<u>290,820</u>	<u>167,238</u>	<u>229,781</u>	<u>228,903</u>
Total State	5,099,405	4,533,740	6,234,198	6,615,053
Federal				
Restricted Federal Revenue-State	341,788	244,225	417,604	430,937
Restricted Federal Rev-Other Public	<u>34,621</u>	<u>43,541</u>	<u>57,260</u>	<u>32,193</u>
School				
Total Federal	376,409	287,767	474,864	463,130
Transfers In & Other Transactions				
Collected Millage Tax from Other	<u>27,744</u>	<u>28,079</u>	<u>16,665</u>	<u>17,500</u>
Public School				
Total Transfers In & Other Transactions	<u>27,744</u>	<u>28,079</u>	<u>16,665</u>	<u>17,500</u>
Total Revenue:	<u>5,541,335</u>	<u>4,875,844</u>	<u>6,753,227</u>	<u>7,124,683</u>
Expenditures:				
Instruction				
Basic Programs				
Elementary	1,177,574	984,009	1,271,585	1,312,175
Middle School	493,520	428,278	500,095	564,240
Summer School	<u>6,130</u>	<u>40,659</u>	<u>40,584</u>	<u>38,960</u>
Total Basic Programs	1,677,224	1,452,946	1,812,264	1,915,375
Added Needs				
Special Education	67,333	103,460	138,387	113,320
Compensatory Education	<u>197,719</u>	<u>201,008</u>	<u>309,334</u>	<u>291,382</u>
Total Added Needs	<u>265,052</u>	<u>304,468</u>	<u>447,721</u>	<u>404,702</u>
Total Instruction	1,942,277	1,757,414	2,259,985	2,320,077
Support Services				
Pupil				
Truancy Services	3,380	2,553	5,120	5,120
Guidance Services	39,636	42,193	53,645	48,450
Psychological Services	12,890	8,010	10,000	10,000
Speech Pathology and Audiology	32,175	13,191	12,790	13,175
Social Work Services	<u>90,192</u>	<u>74,776</u>	<u>102,075</u>	<u>101,070</u>
Total Pupil	178,273	140,724	183,630	177,815
Instruction Staff				
Improvement of Instruction	61,372	15,252	44,198	82,848
Educational Media Services	0	7,525	8,000	8,000

Academy of Warren  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Original Budget  
For the year ending June 30, 2010

	Audited 2007-2008 results	YTD Actual	Proposed 2008- 2009 2nd Amendment	Proposed 2009- 2010 Original Budget
Instruction Related Technology	1,624	36,889	57,858	55,802
Supervision of Instructional Staff	<u>64,851</u>	<u>3,534</u>	<u>3,534</u>	<u>0</u>
Total Instruction Staff	127,847	63,199	113,590	146,650
General Administration-BOE				
Board of Education	<u>19,846</u>	<u>30,923</u>	<u>41,825</u>	<u>38,325</u>
Total General Administration-BOE	19,846	30,923	41,825	38,325
General Administration-Executive Admin				
Executive Administration	831,831	828,424	959,576	1,032,612
Grant Procurement	<u>15,424</u>	<u>1,385</u>	<u>1,800</u>	<u>1,800</u>
Total General Administration-Executive Admin	847,255	829,808	961,376	1,034,412
Admin				
School Administration				
Office of the Principal	817,746	986,996	1,035,230	1,117,900
Other School Administration	<u>512</u>	<u>1,789</u>	<u>2,250</u>	<u>2,250</u>
Total School Administration	818,258	988,785	1,037,480	1,120,150
Business Support Services				
Fiscal Services	6,594	0	6,592	6,592
Other Business Services	<u>9,300</u>	<u>45,801</u>	<u>46,000</u>	<u>47,500</u>
Total Business Support Services	15,893	45,801	52,592	54,092
Operations & Maintenance				
Operating Building Services	1,249,440	1,173,251	1,253,810	1,271,395
Security Services	<u>40,958</u>	<u>38,345</u>	<u>46,110</u>	<u>39,580</u>
Total Operations & Maintenance	1,290,398	1,211,596	1,299,920	1,310,975
Pupil Transportation Services				
Pupil Transportation Services	<u>32,830</u>	<u>30,881</u>	<u>29,440</u>	<u>31,000</u>
Total Pupil Transportation Services	32,830	30,881	29,440	31,000
Central				
Communication Services	52,301	68,462	66,400	70,000
Staff/Personnel Services	2,399	598	11,063	11,063
Non-Instructional Technology	<u>51,391</u>	<u>3,080</u>	<u>2,000</u>	<u>2,500</u>
Total Central	<u>106,091</u>	<u>72,141</u>	<u>79,463</u>	<u>83,563</u>
Total Support Services	3,436,691	3,413,858	3,799,316	3,996,982
Community Services				
Community Activities	<u>1,748</u>	<u>129</u>	<u>3,095</u>	<u>3,095</u>
Total Community Services	1,748	129	3,095	3,095
Transfers In & Other Transactions				
Outgoing Transfers - Athletics	45,980	44,634	68,500	68,500
Outgoing Transfers - Food Service	<u>15,768</u>	<u>107,965</u>	<u>90,472</u>	<u>56,094</u>
Total Transfers In & Other Transactions	<u>61,749</u>	<u>152,599</u>	<u>158,972</u>	<u>124,594</u>
Total Expenditures:	<u>5,442,464</u>	<u>5,324,000</u>	<u>6,221,368</u>	<u>6,444,748</u>
Revenue and Other Sources Over (Under)	<u>98,871</u>	<u>(448,156)</u>	<u>531,859</u>	<u>679,935</u>
Expenditures				
Beginning Fund Balance				<u>1,788,621</u>
Ending fund balance				<u>2,468,556</u>

APPROVED

SPECIAL REVENUE APPROPRIATION RESOLUTION - Food

RESOLUTION FOR ADOPTION BY THE BOARD  
OF EDUCATION OF ACADEMY OF WARREN  
2009-2010 SCHOOL YEAR

RESOLVED, that this resolution shall be the special revenue appropriations of ACADEMY OF WARREN for the fiscal year 2009-2010: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income by ACADEMY OF WARREN.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the special revenue fund of the ACADEMY OF WARREN for fiscal year 2009-2010 is as follows:

Revenue		
Local		\$3,570
Other Political Subdivision		
State		
Federal		246,187
incoming Transfers and Other Transactions		<u>90,472</u>
Total Revenue		340,229
Expected Fund Balance, July 1, 2009	\$0	
Less Appropriated Fund Balance	<u>0</u>	
Fund Balance Available to appropriate		<u>0</u>
Total Available to appropriate		<u>\$340,229</u>

BE IT FURTHER RESOLVED, that \$340,229 of the total available to appropriate in the special revenue fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Instruction:		
Basic Programs		
Added Needs		
Adult and Continuing Ed		0
Unclassified		0
Support Services:		
Pupil		0
Instructional Staff		0
General Administration		0
School Administration		0
Business		
Operations/Maintenance		0
Transportation		
Central		0
Other		340,229
Community Services		0
Building Improvements		0
Outgoing Transfers and Other Transactions		<u>0</u>
Total Appropriated		<u>\$340,229</u>

I certify that the foregoing resolution was duly adopted by the Academy of Warren Board of Directors at a properly noticed open meeting held on the 16 day of June 2009, at which a quorum was present.

By: Matthew Berry  
Board Secretary

# APPROVED

Academy of Warren  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Original Budget  
For the year ending June 30, 2010

	<u>Audited 2007-2008</u>	<u>YTD Actual</u>	<u>Proposed 2008-2009 2nd Amendment</u>	<u>Proposed 2009-2010 Original Budget</u>
Food Service (In Whole Numbers)				
Revenue:				
Local				
Food Sales to Pupils	<u>0</u>	<u>6,595</u>	<u>3,570</u>	<u>2,683</u>
Total Local	<u>0</u>	<u>6,595</u>	<u>3,570</u>	<u>2,683</u>
State				
Restricted State Aid	<u>0</u>	<u>4,401</u>	<u>0</u>	<u>0</u>
Total State	<u>0</u>	<u>4,401</u>	<u>0</u>	<u>0</u>
Federal				
Restricted Federal Revenue-State	<u>57,778</u>	<u>206,263</u>	<u>246,187</u>	<u>214,434</u>
Total Federal	<u>57,778</u>	<u>206,263</u>	<u>246,187</u>	<u>214,434</u>
Transfers In & Other Transactions				
Incoming Transfer - General Fund	<u>15,768</u>	<u>107,965</u>	<u>90,472</u>	<u>56,094</u>
Total Transfers In & Other Transactions	<u>15,768</u>	<u>107,965</u>	<u>90,472</u>	<u>56,094</u>
Total Revenue:	<u>73,546</u>	<u>325,225</u>	<u>340,229</u>	<u>273,211</u>
Expenditures:				
Support Services				
Other				
Food Services	<u>73,546</u>	<u>324,864</u>	<u>340,229</u>	<u>273,211</u>
Total Other	<u>73,546</u>	<u>324,864</u>	<u>340,229</u>	<u>273,211</u>
Total Support Services	<u>73,546</u>	<u>324,864</u>	<u>340,229</u>	<u>273,211</u>
Total Expenditures:	<u>73,546</u>	<u>324,864</u>	<u>340,229</u>	<u>273,211</u>
Revenue and Other Sources Over (Under) Expenditures	<u>0</u>	<u>361</u>	<u>0</u>	<u>0</u>

APPROVED

SPECIAL REVENUE APPROPRIATION RESOLUTION - Athletics

RESOLUTION FOR ADOPTION BY THE BOARD  
OF EDUCATION OF ACADEMY OF WARREN  
2009-2010 SCHOOL YEAR

RESOLVED, that this resolution shall be the special revenue appropriations of ACADEMY OF WARREN for the fiscal year 2009-2010 A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income by ACADEMY OF WARREN.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the special revenue fund of the ACADEMY OF WARREN for fiscal year 2009/2010 is as follows:

Revenue		
Local		\$7,000
Other Political Subdivision		
State		
Federal		
Incoming Transfers and Other Transactions		<u>68,500</u>
Total Revenue		75,500
Expected Fund Balance, July 1, 2009	\$0	
Less Appropriated Fund Balance	<u>0</u>	
Fund Balance Available to appropriate		<u>0</u>
Total Available to appropriate		<u>\$75,500</u>

BE IT FURTHER RESOLVED, that \$75,500 of the total available to appropriate in the special revenue fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Instruction:		
Basic Programs		
Added Needs		
Adult and Continuing Ed		0
Unclassified		0
Support Services:		
Pupil		0
Instructional Staff		0
General Administration		0
School Administration		0
Business		
Operations/Maintenance		0
Transportation		25,000
Central		0
Other		50,500
Community Services		0
Building Improvements		0
Outgoing Transfers and Other Transactions		<u>0</u>
Total Appropriated		<u>\$75,500</u>

I certify that the foregoing resolution was duly adopted by the Academy of Warren Board of Directors at a properly noticed open meeting held on the 16 day of June 2009, at which a quorum was present.

By: Nathalie Dean  
Board Secretary

**APPROVED**

Academy of Warren  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Original Budget  
For the year ending June 30, 2010

	<u>Audited 2007-2008</u> <u>results</u>	<u>YTD Actual</u>	<u>Proposed 2008-</u> <u>2009 2nd</u> <u>Amendment</u>	<u>Proposed 2009-</u> <u>2010 Original</u> <u>Budget</u>
Athletic (In Whole Numbers)				
Revenue:				
Local				
Dues and Fees	2,470	6,628	7,000	7,000
Other Student Activity Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Local	2,470	6,628	7,000	7,000
Transfers In & Other Transactions				
Incoming transfers and Other	0	0	0	0
Incoming Transfer - General Fund	<u>45,980</u>	<u>44,634</u>	<u>68,500</u>	<u>68,500</u>
Total Transfers In & Other Transactions	<u>45,980</u>	<u>44,634</u>	<u>68,500</u>	<u>68,500</u>
Total Revenue:	<u>48,450</u>	<u>51,262</u>	<u>75,500</u>	<u>75,500</u>
Expenditures:				
Support Services				
Pupil Transportation Services				
Pupil Transportation Services	<u>0</u>	<u>22,349</u>	<u>25,000</u>	<u>25,000</u>
Total Pupil Transportation Services	0	22,349	25,000	25,000
Other				
Athletic Activities	<u>48,450</u>	<u>41,464</u>	<u>50,500</u>	<u>50,500</u>
Total Other	<u>48,450</u>	<u>41,464</u>	<u>50,500</u>	<u>50,500</u>
Total Support Services	<u>48,450</u>	<u>63,813</u>	<u>75,500</u>	<u>75,500</u>
Total Expenditures:	<u>48,450</u>	<u>63,813</u>	<u>75,500</u>	<u>75,500</u>
Revenue and Other Sources Over (Under)	<u>0</u>	<u>(12,551)</u>	<u>0</u>	<u>0</u>
Expenditures				