

**American Academy**  
**Revised FY 2009-10 Budget**

	Audited Actual 2007-2008	Adopted Budget 2008-2009	Estimated Actual 2008-2009	Revised Budget 2009-2010	Projected Budget 2010-2011	Projected Budget 2011-2012	Projected Budget 2012-2013	Projected Budget 2013-2014
<b>Balance on Hand July 1</b>	\$279,696	\$812,811	\$630,039	\$533,179	\$537,379	\$627,131	\$723,525	\$822,551
<u>Revenue:</u>								
5710 Per Pupil Revenue	3,139,068	3,369,659	3,360,751	5,270,567	5,555,616	5,715,023	5,829,324	5,945,910
1110 Mill Levy/Override	48,886	48,353	48,305	70,330	74,198	73,392	72,758	71,123
1310 Tuition	59,500	68,250	69,300	267,200	268,000	268,000	268,000	268,000
1500 Interest Income	13,739	7,200	9,445	12,000	12,240	12,485	12,734	12,989
1700 Student Participation Fees	166,353	212,760	186,208	323,647	338,457	344,983	352,063	359,290
1800 Child Care Fees	47,779	55,000	49,653	15,000	15,300	15,606	15,918	16,236
1910 Rental/Lease	-	-	-	-	20,000	20,000	20,000	20,000
1922 Contributions/Donations	22,425	10,000	12,834	63,749	50,000	50,000	50,000	50,000
3100 Categorical Revenue	62,854	5,429	-	-	-	-	-	-
3900 Other State Revenue	85,721	104,949	54,873	69,471	80,650	81,750	81,750	81,750
Cap Reserve Bond Revenue	128,236	141,878	141,878	140,762	-	-	-	-
Grants Local	-	-	-	-	-	-	-	-
Grants Federal	-	-	5,429	5,095	5,000	5,000	5,000	5,000
Miscellaneous Revenue	6,485	5,000	35,066	77,681	1,000	1,000	1,000	1,000
<b>Total Revenue</b>	<b>3,781,045</b>	<b>4,028,477</b>	<b>3,973,741</b>	<b>6,315,502</b>	<b>6,420,461</b>	<b>6,587,239</b>	<b>6,708,547</b>	<b>6,831,299</b>
<b>Total Sources</b>	<b>4,060,741</b>	<b>4,841,288</b>	<b>4,603,780</b>	<b>6,848,681</b>	<b>6,957,839</b>	<b>7,214,370</b>	<b>7,432,072</b>	<b>7,653,849</b>
<u>Expenditures:</u>								
0100 Salaries	1,537,854	1,732,488	1,726,423	2,676,070	2,757,599	2,785,384	2,833,568	2,877,327
0200 Benefits	320,760	366,287	338,084	580,394	657,170	710,776	748,962	781,751
0300 Purchased Services	112,177	171,954	172,011	164,979	107,999	110,414	112,901	115,463
0400 Purchased Prop Svcs	90,731	127,759	164,625	1,446,777	1,603,820	1,648,668	1,653,046	1,656,960
0500 Other Purch. Svcs	489,950	684,900	630,049	782,598	800,487	828,591	850,378	872,778
0600 Supplies & Materials	151,334	263,373	214,697	416,590	368,371	375,643	380,470	385,441
0700 Property	52,583	397,378	383,469	164,334	17,500	15,000	15,000	15,000
0800 Other Expenses	3,095	26,206	5,768	74,465	12,763	11,369	10,196	10,436
0900 Other Uses of Funds	-	-	-	-	-	-	-	-
Grant Expense	91,905	5,429	-	5,095	5,000	5,000	5,000	5,000
Cap Reserve Expense	397,541	435,475	435,475	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,247,930</b>	<b>4,211,249</b>	<b>4,070,601</b>	<b>6,311,302</b>	<b>6,330,709</b>	<b>6,490,845</b>	<b>6,609,521</b>	<b>6,720,156</b>
<b>Balance on Hand June 30</b>	<b>\$812,811</b>	<b>\$630,039</b>	<b>\$533,179</b>	<b>\$537,379</b>	<b>\$627,131</b>	<b>\$723,525</b>	<b>\$822,551</b>	<b>\$933,693</b>
Fund Balance as a % of Revenue	21.50%	15.64%	13.42%	8.51%	9.77%	10.98%	12.26%	13.67%

*American Academy*

Presented 11/19/09

**Appropriation Resolution 2009-10 Adopted Budget**

\* Round to Nearest Dollar \*

Be it resolved by the Board of Directors of American Academy  
in Douglas County School District in Douglas County  
that the amounts shown in the following schedule be appropriated to each fund  
as specified in the "Adopted Budget" for the ensuing fiscal year beginning  
July 1, 2009 and ending June 30, 2010.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 0	0
1a. Charter Schools	1a. 7,095,121	7,095,121
1b. Insurance Reserve Fund	1b. 0	0
1c. Pre-School Fund	1c. 0	0
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 0	0
3. Governmental Designated-Purpose Grants Fund	3 0	0
4. Pupil Activity Special Revenue Fund	4 0	0
5. Full Day Kindergarten Mill Levy Override Fund	5 0	0
6. Transportation Fund	6 0	0
7. Other Special Revenue Funds	7 0	0
7. Bond Redemption Fund	8 0	0
Capital Projects Funds:		
9. Building Fund	9 0	0
10. Special Building and Technology Fund	10 0	0
11. Capital Reserve Capital Projects Fund	11 0	0
Enterprise Funds:		
12. Food Service Fund	12 0	0
13. Other Enterprise Funds	13 0	0
Internal Service Funds:		
14. Risk-Related Activity Fund	14 0	0
15. Other Internal Service Funds	15 0	0
Trust/Agency Funds:		
16. Fiduciary Fund	16 0	0
17. Private Purpose Trust Funds	17 0	0
18. Agency Fund	18 0	0
19. Pupil Activity Agency Fund	19 0	0
20. Foundations	20 0	0
21. Component Units	21 0	0
<b>TOTAL APPROPRIATION</b>	<b>19 7,095,121</b>	<b>7,095,121</b>