

Timberland Charter Academy
A Resolution of the Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year, 2009-2010.

	General	School Srvc	Total (Memorandum Only)
REVENUE			
State Aid	3,638,324		3,638,324
Other State Sources	308,256		308,256
Local Sources	88,421		88,421
Federal Grants	468,796	200,334	669,130
Private Sources	19,950	14,093	34,043
Contribution from NHA	772,088		772,088
Total Revenues and Transfers	5,295,835	214,427	5,510,262
EXPENDITURES			
NATIONAL HERITAGE ACADEMIES CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction - Elementary Education	1,916,128		1,916,128
Added Needs- Compensatory Education	537,090		537,090
Special Education	311,724		311,724
Support Services			
Supporting Services - Pupil	122,504		122,504
Supporting Services - Instructional Staff	179,994		179,994
Support Services - General Administration - Board of Education	94,390		94,390
Support Services - General Administration - Executive Administration	286,110		286,110
Support Services - State and Federal Relations	31,088		31,088
Support Services - School Admin - Office of the Principal	392,837		392,837
Support Services - Other School Administration	116,914		116,914
Support Services - Business & Internal Services	53,916		53,916
Operations & Maintenance	1,105,286		1,105,286
Support Services - Central	143,478		143,478
Food Services		218,803	218,803
Total Expenditures	5,291,459	218,803	5,510,262
EXCESS OF REVENUES OVER EXPENDITURES	4,376	(4,376)	
Transfer between funds	(4,376)	4,376	
CURRENT FUND BALANCE	\$ -	\$ -	\$ -

Treasurer
Secretary's Certification:
I certify that the foregoing resolution was duly adopted by the Academy Board of Directors at a properly noticed meeting, held on May 20, 2009 where a quorum of the board was present.

Signed By: *Tracey A. [Signature]*
Dated: 5/20/09