

DISCOVERY ARTS AND TECHNOLOGY ACADEMY

Thursday, June 23, 2011

**A Resolution of the DISCOVERY ARTS & TECHNOLOGY ACADEMY OF INKSTER Board of Directors
GENERAL FUND - FISCAL YEAR 2011-12**

RESOLVED, that this resolution shall be the ORIGINAL BUDGET general appropriations act of Discovery Arts & Technology Academy for the fiscal year 2011-12. BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the general fund is as follows:

	PRELIMINARY BUDGET FY11 on June 24, 2010	WIP BUDGET FY11 June 23, 2011	PRELIMINARY BUDGET FY12 June 23, 2011
Revenue			
Local	\$10,500	\$301,687	\$161,896
State	\$2,166,073	\$1,879,126	\$2,012,167
Federal	\$267,952	\$369,492	\$208,945
Incoming Transfers and Other Transactions	\$2,000	\$2,000	\$2,000
Total Revenue	\$2,446,525	\$2,552,305	\$2,385,008
	FY 11	FY 11	FY 12

BE IT FURTHER RESOLVED, that **\$2,385,008** 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	\$618,343	\$640,175	\$678,435
Added Needs	\$258,419	\$314,510	\$236,945
Unclassified	\$0	\$0	\$0
Support Services:			
Pupil	\$99,621	\$96,731	\$71,824
Instruction Staff	\$97,511	\$52,728	\$30,542
Executive Administration	\$397,374	\$367,914	\$363,030
School Administration	\$137,487	\$148,824	\$137,116
Business	\$19,103	\$11,836	\$11,568
Operations/Maintenance	\$675,166	\$720,299	\$705,716
Transportation	\$131,119	\$138,570	\$100,350
Central	\$7,382	\$10,815	\$6,570
Other	\$0	\$0	\$0
Community Services	\$5,000	\$27,734	\$42,912
Outgoing Transfers and Other Transactions	\$0	\$22,169	\$0
Total Appropriates	\$2,446,525	\$2,552,305	\$2,385,008
Excess Revenues Over (Under) Expenditures	\$0	\$0	\$0
Audited Fund Balance-June 30, prior year	\$34	\$34	
Unaudited Fund Balance-June 30, prior year			\$34
Projected Ending Fund Balance-June 30, 2011	\$34	\$34	\$34
	FY 11	FY 11	FY 12

I certify that the foregoing resolution was duly adopted by the DATA Board of Directors at a properly noticed open meeting held on the **23rd day of June, 2011**, at which meeting a quorum was present.

By: 

DISCOVERY ARTS AND TECHNOLOGY ACADEMY (DATA)

June 23, 2010

A Resolution of the DISCOVERY ARTS & TECHNOLOGY ACADEMY OF INKSTER Board of Directors
SCHOOL SERVICE FUND - FISCAL YEAR 2011-12

RESOLVED, that this resolution shall be the ORIGINAL general appropriations act of Discovery Arts & Technology Academy for the fiscal year 2011-12. BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the School Service Fund is as follows:

REVENUE	
FOOD SERVICE FUND	
State	
Federal	
User fees	
Other	
Incoming Transfers and Other Transactions	
Sub Total	
OASIS FUND	
State	
Federal	
User fees	
Other	
Incoming Transfers and Other Transactions	
Sub Total	
Total Revenue	

PRELIMINARY BUDGET FY 11 at June 24, 2010	WIP BUDGET FY 11 6/23/2011	PRELIMINARY BUDGET FY 12 6/23/2011
\$3,127	\$3,192	\$2,400
\$94,687	\$119,000	\$122,400
\$2,250	\$1,900	\$2,000
\$0	\$0	\$0
\$0	\$22,169	\$0
\$100,064	\$146,261	\$126,800
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$100,064	\$146,261	\$126,800
FY 11	FY 11	FY 12

BE IT FURTHER RESOLVED, that \$126,800 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	
Benefits	
Materials & Supplies	
Capital Outlay	
Fund Transfer	
Sub Total	
OASIS FUND	
Salaries	
Benefits	
Materials & Supplies	
Capital Outlay	
Fund Transfer	
Sub Total	
Total Appropriated	
FOOD SERVICE FUND	
Excess Revenues Over (Under) Expenditures	
Prior Fund Balance	
Projected Fund Balance	
OASIS FUND	
Excess Revenues Over (Under) Expenditures	
Prior Fund Balance	
Projected Fund Balance	
AUDITED YEAR END FUND BALANCE June 30, 2009	
PROJECTED YEAR END FUND BALANCE June 30, 2010	
PROJECTED YEAR END FUND BALANCE June 30, 2011	

\$9,396	\$8,913	\$9,024
\$2,081	\$1,311	\$1,742
\$88,587	\$136,037	\$116,034
\$0	\$0	\$0
\$0	\$0	\$0
\$100,064	\$146,261	\$126,800
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$100,064	\$146,261	\$126,800
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
FY 11	FY 11	FY 12

I certify that the foregoing resolution was duly adopted by the DATA Board of Directors at a properly noticed open meeting held on the 23rd day of June, 2011, at which meeting a quorum was present.

By: 