

DREAM ACADEMY

GENERAL APPROPRIATION RESOLUTION FOR DREAM ACADEMY

RESOLVED, that this resolution shall be the general appropriations of DREAM Academy for the fiscal year 2012:

A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by DREAM Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of DREAM Academy for fiscal year 2012 is as follows:

REVENUE

	Beginning Fund Balance (July 1)	\$ 21,820
	Less Appropriated Fund Balance	
	Fund Balance available to appropriate	
(1XX)	Local Sources	\$ 11,182
(2XX)	Other Political Subdivisions	\$ 4,000
(3XX)	State Sources	\$ 1,883,761
(4XX)	Federal Sources	\$ 197,923
(5XX)	Incoming Transfers & Other Transactions	\$ 13,000
	Total Revenue	\$ 2,109,866
	TOTAL AVAILABLE TO APPROPRIATE	\$ 2,131,686

BE IT FURTHER RESOLVED, that \$ 2,068,669 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

(11X)	Instructional Expenditures Basic Programs	\$ 530,554
(12X)	Added Needs	\$ 203,893
(21X)	Support Services: Pupil	\$ 74,962
(22X)	Instructional Staff	\$ 156,856
(23X)	General Administration	\$ 187,599
(24X)	School Administration	\$ 232,134
(25X)	Business	\$ 82,046
(26X)	Operations & Maintenance	\$ 401,241
(27X)	Transportation	\$ 71,795
(28X)	Central	\$ 53,945
(29X)	Other	\$ 12,950
(3XX)	Community Services	\$ -
(45X)	Facilities Acquisition	\$ 5,000
(4XX)	Outgoing Transfers and Other Transactions	\$ -
(5XX)	Long Term Debt Service	\$ -
(6XX)	Fund Modifications	\$ 55,692
	Total Appropriated	\$ 2,068,669
	EXCESS REVENUES OVER EXPENDITURES	\$ 41,197
	ENDING FUND BALANCE:	\$ 63,017

APPROVED BY THE BOARD OF DIRECTORS AT A BOARD MEETING ON 11/2/11

Board Secretary

BOARD PRESIDENT

DREAM ACADEMY

SCHOOL LUNCH FUND APPROPRIATION RESOLUTION FOR DREAM ACADEMY

RESOLVED, that this resolution shall be the Special Revenue Fund appropriations of DREAM Academy for the fiscal year 2012:

A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by DREAM Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the school service fund of DREAM Academy for fiscal year 2012 is as follows:

REVENUE


(1XX)	Local Sources	\$ -
(3XX)	State Sources	\$ 2,600
(4XX)	Federal Sources	\$ 95,900
(6XX)	Incoming Transfers & Other Transactions	\$ 55,692
	TOTAL AVAILABLE TO APPROPRIATE	\$ 154,192

BE IT FURTHER RESOLVED, that \$ 154,192 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

(297)	Food Service	\$ 154,192
	Total Appropriated	\$ 154,192
	EXCESS REVENUES OVER EXPENDITURES	\$ 0

APPROVED BY THE BOARD OF DIRECTORS AT A BOARD MEETING ON 11/2/11



Board Secretary