

BAY COUNTY PUBLIC SCHOOL ACADEMY

June 8, 2011

**A Resolution of the BAY COUNTY PUBLIC SCHOOL ACADEMY Board of Directors
GENERAL FUND - FISCAL YEAR 2011-12**

*MJ
Dvw*

RESOLVED, that this resolution shall be the ORIGINAL General appropriations of Bay County Public School 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:

	Original BUDGET FY11 June 9, 2010	Amended BUDGET FY11 12-Jan-11	Final BUDGET FY11 8-Jun-11	Original BUDGET FY12 8-Jun-11
<u>Revenue:</u>				
Local	\$14,500	\$14,125	\$19,110	\$12,970
State	\$2,090,979	\$2,215,050	\$2,236,416	\$2,191,608
Federal	\$182,257	\$215,492	\$215,492	\$153,164
Incoming Transfers and Other Transactions	\$15,062	\$31,630	\$31,630	\$34,816
Total Revenue	\$2,302,798	\$2,476,297	\$2,502,648	\$2,392,558
	FY 11	FY 11	FY 11	FY 11

BE IT FURTHER RESOLVED, that \$2,392,319 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

<u>Instruction:</u>				
Basic Programs	\$927,124	\$1,035,383	\$1,063,723	\$950,909
Added Needs	\$276,692	\$319,286	\$325,783	\$362,616
Adult and Continuing	\$0	\$0	\$0	\$0
<u>Support Services:</u>				
Pupil	\$44,727	\$61,463	\$46,408	\$48,480
Instruction Staff	\$24,496	\$18,057	\$20,307	\$16,185
General Admin-Management Services	\$308,684	\$328,137	\$345,322	\$326,756
School Administration	\$152,931	\$156,902	\$158,566	\$153,135
Business	\$14,144	\$16,282	\$16,257	\$16,257
Operations/Maintenance	\$161,932	\$166,173	\$161,934	\$152,687
Transportation	\$0	\$0	\$0	\$0
Central	\$0	\$3,083	\$6,350	\$3,500
Other-Capital Outlay	\$0	\$0	\$0	\$0
Community Services	\$2,400	\$9,162	\$9,153	\$2,762
Outgoing Transfers and Other Transactions	\$359,031	\$359,031	\$359,031	\$359,032
Total Appropriates	\$2,272,161	\$2,472,958	\$2,512,835	\$2,392,319
<u>Excess Revenues Over (Under) Expenditures</u>				
Projected Ending Fund Balance, June 30, 2010	\$30,637	\$3,339	(\$10,187)	\$239
Audited Fund Balance, June 30, prior year	\$224,471			
Actual or Projected Year End Fund Balance	\$255,108	\$241,013	\$227,487	\$227,726
	FY 11	FY 11	FY 11	FY 12

I certify that the foregoing resolution was duly adopted by the BAY COUNTY Public School Academy Board of Directors at a properly noticed open meeting held on the 8th day of June, 2011, at which meeting a quorum was present.

By: Jane Boomer Palmer
Secretary

BAY COUNTY PUBLIC SCHOOL ACADEMY

June 8, 2011

**A Resolution of the BAY COUNTY PUBLIC SCHOOL ACADEMY Board of Directors
SCHOOL SERVICE FUND 2011-12**

RESOLVED, that this resolution shall be the ORIGINAL General appropriations act of Bay County Public School 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:

	ORIGINAL BUDGET FY11 9-Jun-10	Amended BUDGET FY11 12-Jan-11	FINAL BUDGET FY11 8-Jun-11	ORIGINAL BUDGET FY11 8-Jun-11
REVENUE				
FOOD SERVICE FUND				
State	\$2,511	\$2,510	\$2,510	\$2,510
Federal	\$93,695	\$135,500	\$135,762	\$135,762
User fees	\$11,940	\$14,370	\$14,370	\$14,370
Incoming Transfers and Other Transactions	\$0	\$0	\$0	\$0
Subtotal	\$108,146	\$152,380	\$152,642	\$152,642
OASIS FUND				
State	\$2,530	\$2,528	\$2,528	\$2,528
Federal	\$0	\$0	\$0	\$0
User fees	\$13,650	\$16,650	\$16,650	\$16,650
Incoming Transfers and Other Transactions	\$0	\$0	\$0	\$0
Subtotal	\$16,180	\$19,178	\$19,178	\$19,178
TOTAL COMBINED REVENUE	\$124,325	\$171,558	\$171,820	\$171,820
	FY 11	FY 11	FY 11	FY 12

BE IT FURTHER RESOLVED, that \$174,994 of the total available to appropriate in the School Service fund is hereby appropriated in the amounts and for the purposes set forth below:

	FY 11	FY 11	FY 11	FY 12
EXPENDITURES				
FOOD SERVICE FUND				
Salaries	\$22,816	\$23,040	\$23,040	\$23,040
Benefits	\$5,267	\$5,293	\$5,555	\$5,555
Materials & Supplies	\$80,063	\$124,047	\$124,047	\$124,047
Capital Outlay	\$0	\$0	\$0	\$0
Subtotal	\$108,146	\$152,380	\$152,642	\$152,642
OASIS FUND				
Salaries	\$11,046	\$12,825	\$12,825	\$15,248
Benefits	\$1,709	\$2,204	\$4,522	\$5,955
Materials & Supplies	\$1,105	\$1,149	\$1,149	\$1,149
Capital Outlay	\$0	\$0	\$0	\$0
Subtotal	\$13,860	\$16,178	\$18,496	\$22,352
TOTAL COMBINED APPROPRIATIONS	\$122,006	\$168,558	\$171,138	\$174,994
FOOD SERVICE FUND				
Excess Revenues Over (Under) Expenditures	\$0	\$0	\$0	\$0
Audited Fund Balance, June 30, prior year		\$8,432	\$8,432	\$8,432
Projected Fund Balance, June 30, 2010	\$4,536			
Actual or Projected Year End Fund Balance	\$4,536	\$8,432	\$8,432	\$8,432
OASIS FUND				
Excess Revenues Over (Under) Expenditures	\$2,319	\$3,900	\$682	(\$3,174)
Audited Fund Balance, June 30, prior year		\$7,462	\$7,462	\$8,144
Projected Fund Balance, June 30, 2010	\$6,080			
Actual or Projected Year End Fund Balance	\$8,399	\$10,462	\$8,144	\$4,970
COMBINED YEAR END FUND BALANCE	\$12,935	\$18,894	\$16,576	\$13,402
	FY 11	FY 11	FY 11	FY 12

I certify that the foregoing resolution was duly adopted by the BAY COUNTY Public School Academy Board of Directors at a properly noticed open meeting held on the 8th day of June, 2011, at which meeting a quorum was present.

By: 
Secretary