

**BAY COUNTY PUBLIC SCHOOL ACADEMY**

November 9, 2011

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

**RESOLVED**, that this resolution shall be the **AMENDED** 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:

	<b>Original BUDGET FY11 June 9, 2010</b>	<b>Final BUDGET FY11 8-Jun-11</b>	<b>Original BUDGET FY12 8-Jun-11</b>	<b>Amended BUDGET FY12 9-Nov-11</b>
<b>Revenue:</b>				
Local	\$14,500	\$19,110	\$12,970	\$12,877
State	\$2,090,979	\$2,236,416	\$2,191,608	\$2,596,561
Federal	\$182,257	\$215,492	\$153,164	\$183,766
Incoming Transfers and Other Transactions	\$15,062	\$31,630	\$34,816	\$34,816
<b>Total Revenue</b>	<b>\$2,302,798</b>	<b>\$2,502,648</b>	<b>\$2,392,558</b>	<b>\$2,828,020</b>
	FY 11	FY 11	FY 12	FY 12

Be it **FURTHER RESOLVED**, that \$2,715,960 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

Added Needs

Adult and Continuing

Support Services:

Pupil

Instruction Staff

General Admin-Management Services

School Administration

Business

Operations/Maintenance

Transportation

Central

Other-Capital Outlay

Community Services

Outgoing Transfers and Other Transactions

**Total Appropriates**

\$927,124	\$1,063,723	\$950,909	\$1,187,662
\$276,692	\$325,783	\$362,616	\$324,853
\$0	\$0	\$0	\$0
\$44,727	\$46,408	\$48,480	\$56,439
\$24,496	\$20,307	\$16,185	\$65,531
\$308,684	\$345,322	\$326,756	\$387,106
\$152,931	\$158,566	\$153,135	\$158,802
\$14,144	\$16,257	\$16,257	\$16,464
\$161,932	\$161,934	\$152,687	\$156,571
\$0	\$0	\$0	\$0
\$0	\$6,350	\$3,500	\$3,500
\$0	\$0	\$0	\$0
\$2,400	\$9,153	\$2,762	\$0
\$359,031	\$359,031	\$359,032	\$359,032
<b>\$2,272,161</b>	<b>\$2,512,835</b>	<b>\$2,392,319</b>	<b>\$2,715,960</b>

**Excess Revenues Over (Under) Expenditures**

Projected Ending Fund Balance, June 30, 201x

Audited Fund Balance, June 30, 201x

Actual or Projected Year End Fund Balance

\$30,637	(\$10,187)	\$239	\$112,060
\$224,471		\$241,013	
	\$237,674		\$229,196
<b>\$255,108</b>	<b>\$227,487</b>	<b>\$241,252</b>	<b>\$341,256</b>
FY 11	FY 11	FY 12	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 9th day of November, 2011, at which meeting a quorum was present.

By: Jane Bronner Selmer  
Secretary

**BAY COUNTY PUBLIC SCHOOL ACADEMY**

November 9, 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 **AMENDED** 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:

	<b>ORIGINAL BUDGET FY11 9-Jun-10</b>	<b>FINAL BUDGET FY11 8-Jun-11</b>	<b>ORIGINAL BUDGET FY12 8-Jun-11</b>	<b>AMENDED BUDGET FY12 9-Nov-11</b>
<b>REVENUE</b>				
<b>FOOD SERVICE FUND</b>				
State	\$2,511	\$2,510	\$2,510	\$2,603
Federal	\$93,695	\$135,762	\$135,762	\$172,520
User fees	\$11,940	\$14,370	\$14,370	\$1,000
Incoming Transfers and Other Transactions	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$108,146</b>	<b>\$152,642</b>	<b>\$152,642</b>	<b>\$176,123</b>
<b>OASIS FUND</b>				
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
<b>Subtotal</b>	<b>\$16,180</b>	<b>\$19,178</b>	<b>\$19,178</b>	<b>\$19,178</b>
<b>TOTAL COMBINED REVENUE</b>	<b>\$124,325</b>	<b>\$171,820</b>	<b>\$171,820</b>	<b>\$195,301</b>
	FY 11	FY 11	FY 12	FY 12

**BE IT FURTHER RESOLVED**, that \$198,793 of the total available to appropriate in the School Service fund is hereby appropriated in the amounts and for the purposes set forth below:

	<b>ORIGINAL BUDGET FY11 9-Jun-10</b>	<b>FINAL BUDGET FY11 8-Jun-11</b>	<b>ORIGINAL BUDGET FY12 8-Jun-11</b>	<b>AMENDED BUDGET FY12 9-Nov-11</b>
<b>EXPENDITURES</b>				
<b>FOOD SERVICE FUND</b>				
Salaries	\$22,816	\$23,040	\$23,040	\$29,760
Benefits	\$5,267	\$5,555	\$5,555	\$6,565
Materials & Supplies	\$80,063	\$124,047	\$124,047	\$139,798
Capital Outlay	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$108,146</b>	<b>\$152,642</b>	<b>\$152,642</b>	<b>\$176,123</b>
<b>OASIS FUND</b>				
Salaries	\$11,046	\$12,825	\$15,248	\$15,248
Benefits	\$1,709	\$4,522	\$5,955	\$5,984
Materials & Supplies	\$1,105	\$1,149	\$1,149	\$1,438
Capital Outlay	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$13,860</b>	<b>\$18,496</b>	<b>\$22,352</b>	<b>\$22,670</b>
<b>TOTAL COMBINED APPROPRIATIONS</b>	<b>\$122,006</b>	<b>\$171,138</b>	<b>\$174,994</b>	<b>\$198,793</b>
<b>FOOD SERVICE FUND</b>				
Excess Revenues Over (Under) Expenditures	\$0	\$0	\$0	\$0
Audited Fund Balance, June 30, prior year		\$8,432	\$8,432	\$10,567
Projected Fund Balance, June 30, 2010	\$4,536			
Actual or Projected Year End Fund Balance	\$4,536	\$8,432	\$8,432	\$10,567
<b>OASIS FUND</b>				
Excess Revenues Over (Under) Expenditures	\$2,319	\$682	(\$3,174)	(\$3,492)
Audited Fund Balance, June 30, prior year		\$7,462	\$10,462	\$6,194
Projected Fund Balance, June 30, 2010	\$6,080			
Actual or Projected Year End Fund Balance	\$8,399	\$8,144	\$7,288	\$2,702
<b>COMBINED YEAR END FUND BALANCE</b>	<b>\$12,935</b>	<b>\$16,576</b>	<b>\$15,720</b>	<b>\$13,269</b>
	FY 11	FY 11	FY 12	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 9th day of November, 2011, at which meeting a quorum was present.

By   
Secretary