

BAY COUNTY PUBLIC SCHOOL ACADEMY
June 13, 2007
A Resolution of the BAY COUNTY Academy Board of Directors
GENERAL FUND - FISCAL YEAR 2006-07

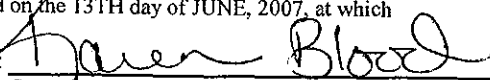
RESOLVED, that this resolution shall be the SECOND AMENDED General appropriations act of Bay County Public School Academy for the fiscal year 2006-07
 BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the general fund is as follows:

	FINAL FY 06 PER AUDIT	PRELIMINARY FY 07 June 14, 2006	1ST AMENDED FY 07 October 25, 2006	2ND AMENDED FY 07 June 13, 2007
Revenue				
Local	\$15,897	\$4,500	\$14,755	\$20,500
State	\$2,568,645	\$2,645,349	\$2,476,523	\$2,484,280
Federal	\$337,329	\$308,332	\$321,806	\$353,032
Incoming Transfers and Other Transactions	\$25,345	\$30,386	\$30,386	\$45,435
Total Revenue	\$2,947,216	\$2,988,567	\$2,843,470	\$2,903,247
	FY 06	FY 07	FY 07	FY 07

BE IT FURTHER RESOLVED, that \$2,842,733 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	\$1,121,897	\$1,143,023	\$1,091,135	\$1,083,124
Added Needs	\$240,937	\$257,899	\$233,132	\$224,037
Adult and Continuing	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0
Support Services:				
Pupil	\$61,877	\$55,881	\$63,248	\$57,961
Instruction Staff	\$194,967	\$165,120	\$161,163	\$175,747
General Administration-Management Services	\$454,272	\$476,400	\$444,285	\$453,489
School Administration	\$201,791	\$190,750	\$179,199	\$167,606
Business	\$25,201	\$28,700	\$24,200	\$25,275
Operations/Maintenance	\$189,652	\$228,325	\$186,298	\$181,498
Transportation	\$0	\$0	\$0	\$0
Central	\$4,127	\$9,100	\$9,100	\$23,100
Other-Capital Outlay	\$0	\$0	\$0	\$4,000
Community Services	\$2,876	\$3,200	\$3,290	\$6,479
Outgoing Transfers and Other Transactions	\$351,863	\$441,700	\$445,918	\$440,418
Total Appropriates	\$2,849,460	\$3,000,098	\$2,840,968	\$2,842,733
Excess Revenues Over (Under) Expenditures	97,756	(11,531)	2,502	60,513
Beginning Fund Balance-June 30, 2005	256,096			
Actual Ending Fund Balance-June 30, 2006	353,852	353,852	353,852	353,852
Projected Ending Fund Balance-June 30, 2007		342,321	356,354	414,365
	FY 06	FY 07	FY 07	FY 07

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 13TH day of JUNE, 2007, at which meeting a quorum was present.

By: 
 Secretary

BAY COUNTY PUBLIC SCHOOL ACADEMY
June 13, 2007
A Resolution of the BAY COUNTY Academy Board of Directors
SCHOOL SERVICE FUND

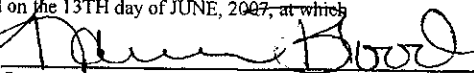
RESOLVED, that this resolution shall be the SECOND AMENDED General appropriations act of Bay County Public School Academy for the fiscal year 2006-07
 BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the school service fund is as follows:

REVENUE	AUDITED ACTUAL	PRELIMINARY	1st Amended	2nd Amended
	FY06	FY07	FY07	FY07
		June 14, 2006	Oct 25, 2006	June 13, 2007
FOOD SERVICE FUND				
State	\$4,300	\$2,500	\$2,500	\$3,960
Federal	\$101,634	\$92,000	\$89,500	\$103,000
User fees	\$26,497	\$25,000	\$23,500	\$23,500
Other	\$0	\$0	\$0	\$0
Incoming Transfers and Other Transactions	\$1,073	\$8,000	\$7,000	\$3,500
Sub Total	\$133,504	\$127,500	\$122,500	\$133,960
OASIS FUND				
State	\$0	\$2,500	\$2,000	\$3,500
Federal	\$0	\$0	\$0	\$0
User fees	\$14,093	\$12,000	\$10,750	\$14,000
Other	\$0	\$0	\$0	\$0
Incoming Transfers and Other Transactions	\$3,520	\$4,000	\$4,000	\$2,000
Sub Total	\$17,613	\$18,500	\$16,750	\$19,500
Total Revenue	\$151,117	\$146,000	\$139,250	\$153,460
	FY 06	FY 07	FY 07	FY 07

BE IT FURTHER RESOLVED, that \$153,460 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	\$22,010	\$24,100	\$22,500	\$23,500
Benefits	\$4,629	\$5,900	\$5,204	\$6,448
Materials & Supplies	\$106,865	\$96,100	\$93,500	\$104,012
Capital Outlay	\$0	\$0	\$0	\$0
Fund Transfer	\$0	\$0	\$0	\$0
Sub Total	\$133,504	\$126,100	\$121,204	\$133,960
OASIS FUND				
Salaries	\$13,060	\$11,700	\$10,609	\$12,609
Benefits	\$2,050	\$1,800	\$3,995	\$3,995
Materials & Supplies	\$2,503	\$2,400	\$1,600	\$2,896
Capital Outlay	\$0	\$0	\$0	\$0
Fund Transfer	\$0	\$0	\$0	\$0
Sub Total	\$17,613	\$15,900	\$16,204	\$19,500
Total Appropriated	\$151,117	\$142,000	\$137,408	\$153,460
FOOD SERVICE FUND				
Excess Revenues Over (Under) Expenditures	\$0	\$1,400	\$1,296	\$0
Actual Prior Fund Balance	\$5,561	\$5,561	\$5,561	\$5,561
Projected Fund Balance	\$5,561	\$6,961	\$6,857	\$5,561
OASIS FUND				
Excess Revenues Over (Under) Expenditures	\$0	\$2,600	\$546	\$0
Actual Prior Fund Balance	\$0	\$0	\$0	\$0
Projected Fund Balance	\$0	\$2,600	\$546	\$0
PROJECTED YEAR END FUND BALANCE	\$5,561	\$9,561	\$7,403	\$5,561
	FY 06	FY 07	FY 07	FY 07

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 13TH day of JUNE, 2007, at which a quorum was present.

By: 
 Secretary