

BAY COUNTY PUBLIC SCHOOL ACADEMY
June 13, 2007
A Resolution of the BAY COUNTY Academy Board of Directors
GENERAL FUND - FISCAL YEAR 2007-08

RESOLVED, that this resolution shall be the PRELIMINARY General appropriations act of Bay County Public School Academy for the fiscal year 2007-08
 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	2ND AMENDED FY 07 June 13, 2007	PRELIMINARY FY 08 June 13, 2007
Revenue			
Local	\$15,897	\$20,500	\$14,900
State	\$2,568,645	\$2,484,280	\$2,491,035
Federal	\$337,329	\$353,032	\$356,870
Incoming Transfers and Other Transactions	\$25,345	\$45,435	\$25,345
Total Revenue	\$2,947,216	\$2,903,247	\$2,888,150
	FY 06	FY 07	FY 08

BE IT FURTHER RESOLVED, that \$2,789,224 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	\$1,083,124	\$998,176
Added Needs	\$240,937	\$224,037	\$194,856
Adult and Continuing	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0

Support Services:

Pupil	\$61,877	\$57,961	\$101,651
Instruction Staff	\$194,967	\$175,747	\$191,830
General Administration-Management Services	\$454,272	\$453,489	\$452,680
School Administration	\$201,791	\$167,606	\$192,528
Business	\$25,201	\$25,275	\$21,275
Operations/Maintenance	\$189,652	\$181,498	\$230,253
Transportation	\$0	\$0	\$0
Central	\$4,127	\$23,100	\$9,400
Other-Capital Outlay	\$0	\$4,000	\$4,000

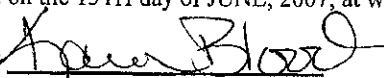
Community Services

Outgoing Transfers and Other Transactions

Total Appropriates

Community Services	\$2,876	\$6,479	\$6,375
Outgoing Transfers and Other Transactions	\$351,863	\$440,418	\$386,200
Total Appropriates	\$2,849,460	\$2,842,733	\$2,789,224
Excess Revenues Over (Under) Expenditures	97,756	60,513	98,926
Beginning Fund Balance-June 30, 2005	256,096		
Actual Ending Fund Balance-June 30, 2006	353,852	353,852	
Projected Ending Fund Balance-June 30, 2007		414,365	414,365
Projected Ending Fund Balance-June 30, 2008			513,291
	FY 06	FY 07	FY 08

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 PRELIMINARY General appropriations act of Bay County Public School Academy for the fiscal year 2007-08
 BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the school service fund is as follows:

REVENUE	AUDITED ACTUAL	2nd Amended	PRELIMINARY
	FY06	FY07 June 13, 2007	FY08 June 13, 2007
FOOD SERVICE FUND			
State	\$4,300	\$3,960	\$3,960
Federal	\$101,634	\$103,000	\$103,000
User fees	\$26,497	\$23,500	\$23,500
Other	\$0	\$0	\$0
Incoming Transfers and Other Transactions	\$1,073	\$3,500	\$3,500
Sub Total	\$133,504	\$133,960	\$133,960
OASIS FUND			
State	\$0	\$3,500	\$3,500
Federal	\$0	\$0	\$0
User fees	\$14,093	\$14,000	\$14,000
Other	\$0	\$0	\$0
Incoming Transfers and Other Transactions	\$3,520	\$2,000	\$2,000
Sub Total	\$17,613	\$19,500	\$19,500
Total Revenue	\$151,117	\$153,460	\$153,460
	FY 06	FY 07	FY 08

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	\$23,500	\$23,500
Benefits	\$4,629	\$6,448	\$6,448
Materials & Supplies	\$106,865	\$104,012	\$104,012
Capital Outlay	\$0	\$0	\$0
Fund Transfer	\$0	\$0	\$0
Sub Total	\$133,504	\$133,960	\$133,960
OASIS FUND			
Salaries	\$13,060	\$12,609	\$12,609
Benefits	\$2,050	\$3,995	\$3,995
Materials & Supplies	\$2,503	\$2,896	\$2,896
Capital Outlay	\$0	\$0	\$0
Fund Transfer	\$0	\$0	\$0
Sub Total	\$17,613	\$19,500	\$19,500
Total Appropriated	\$151,117	\$153,460	\$153,460
FOOD SERVICE FUND			
Excess Revenues Over (Under) Expenditures	\$0	\$0	\$0
Actual Prior Fund Balance	\$5,561	\$5,561	\$5,561
Projected Fund Balance	\$5,561	\$5,561	\$5,561
OASIS FUND			
Excess Revenues Over (Under) Expenditures	\$0	\$0	\$0
Actual Prior Fund Balance	\$0	\$0	\$0
Projected Fund Balance	\$0	\$0	\$0
PROJECTED YEAR END FUND BALANCE	\$5,561	\$5,561	\$5,561
	FY 06	FY 07	FY 08

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 *Aaren Bowd*
 Secretary