

BAY COUNTY PUBLIC SCHOOL ACADEMY
December 10, 2008
A Resolution of the BAY COUNTY Academy Board of Directors
GENERAL FUND - FISCAL YEAR 2008-09

RESOLVED, that this resolution shall be the 1ST AMENDED General appropriations act of Bay County Public School Academy for the fiscal year 2008-09

BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the general fund is as follows:

| | FINAL FY 08 PER AUDIT | PRELIMINARY FY 09 June 4, 2008 | 1ST AMENDED FY 09 December 10, 2008 |
|---|--------------------------------------|---|--|
| Revenue | | | |
| Local | \$23,625 | \$14,000 | \$14,745 |
| State | \$2,080,098 | \$1,909,538 | \$1,773,605 |
| Federal | \$367,532 | \$295,236 | \$273,458 |
| Incoming Transfers and Other Transactions | \$14,999 | \$0 | \$13,062 |
| Total Revenue | \$2,486,255 | \$2,218,774 | \$2,074,870 |
| | FY 08 | FY 09 | FY 09 |

BE IT FURTHER RESOLVED, that \$2,282,342 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 | \$945,558 | \$772,680 | \$831,906 |
| Added Needs | \$250,125 | \$250,533 | \$259,224 |
| Adult and Continuing | \$0 | \$0 | \$0 |
| Unclassified | \$0 | \$0 | \$0 |

Support Services:

| | | | |
|--|-----------|-----------|-----------|
| Pupil | \$55,513 | \$56,600 | \$54,974 |
| Instruction Staff | \$187,545 | \$154,255 | \$86,380 |
| General Administration-Management Services | \$380,395 | \$349,408 | \$328,840 |
| School Administration | \$170,239 | \$180,017 | \$165,155 |
| Business | \$18,262 | \$13,775 | \$11,025 |
| Operations/Maintenance | \$161,259 | \$167,400 | \$165,189 |
| Transportation | \$0 | \$0 | \$0 |
| Central | \$3,527 | \$7,750 | \$2,300 |
| Other-Capital Outlay | \$2,534 | \$2,800 | \$4,466 |

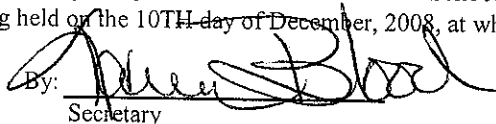
Community Services

| | | | |
|---|---------|---------|---------|
| Outgoing Transfers and Other Transactions | \$1,761 | \$4,000 | \$3,450 |
|---|---------|---------|---------|

Total Appropriates

| | | | |
|---|--------------------|--------------------|--------------------|
| | \$2,531,588 | \$2,322,099 | \$2,287,492 |
| Excess Revenues Over (Under) Expenditures | (45,334) | (103,325) | (212,622) |
| Beginning Fund Balance-June 30, 2007 | 533,916 | | |
| Actual Ending Fund Balance-June 30, 2008 | 488,582 | 488,582 | 488,582 |
| Projected Ending Fund Balance-June 30, 2009 | | 385,257 | 275,960 |
| | FY 08 | FY 09 | FY 09 |

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 10TH day of December, 2008, at which meeting a quorum was present.

By: 
 Secretary

BAY COUNTY PUBLIC SCHOOL ACADEMY
June 4, 2008
A Resolution of the BAY COUNTY Academy Board of Directors
SCHOOL SERVICE FUND 08-09

RESOLVED, that this resolution shall be the PRELIMINARY General appropriations act of Bay County Public School Academy for the fiscal year 2008-09

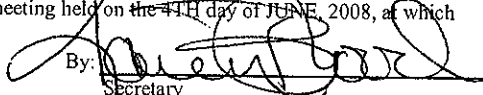
BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the school service fund is as follows:

| REVENUE | | AUDITED | 1st AMENDED | PRELIMINARY |
|---|----------------------|------------------|------------------|------------------|
| | | ACTUAL | FY 08 | FY 09 |
| | | FY07 | June 4, 2008 | June 13, 2007 |
| FOOD SERVICE FUND | | | | |
| State | | \$3,960 | \$1,760 | \$1,760 |
| Federal | | \$110,289 | \$84,500 | \$84,500 |
| User fees | | \$22,677 | \$19,100 | \$19,000 |
| Other | | \$0 | | \$0 |
| Incoming Transfers and Other Transactions | | \$0 | \$5,500 | \$4,000 |
| | Sub Total | \$136,926 | \$110,860 | \$109,260 |
| OASIS FUND | | | | |
| State | | \$3,178 | \$1,900 | \$1,750 |
| Federal | | \$0 | \$0 | \$0 |
| User fees | | \$14,155 | \$11,300 | \$12,500 |
| Other | | \$0 | \$0 | \$0 |
| Incoming Transfers and Other Transactions | | \$0 | \$2,000 | \$2,000 |
| | Sub Total | \$17,333 | \$15,200 | \$16,250 |
| | Total Revenue | \$154,259 | \$126,060 | \$125,510 |
| | | FY 07 | FY 08 | FY 09 |

BE IT FURTHER RESOLVED, that \$129,874 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 | | \$21,718 | \$28,000 | \$22,577 |
| Benefits | | \$4,922 | \$8,386 | \$6,346 |
| Materials & Supplies | | \$104,750 | \$80,950 | \$84,700 |
| Capital Outlay | | \$0 | \$0 | \$0 |
| Fund Transfer | | \$0 | \$0 | \$0 |
| | Sub Total | \$131,391 | \$117,336 | \$113,624 |
| OASIS FUND | | | | |
| Salaries | | \$9,997 | \$10,000 | \$10,085 |
| Benefits | | \$2,713 | \$3,957 | \$3,853 |
| Materials & Supplies | | \$2,644 | \$1,700 | \$2,312 |
| Capital Outlay | | \$0 | \$0 | \$0 |
| Fund Transfer | | \$0 | \$0 | \$0 |
| | Sub Total | \$15,354 | \$15,657 | \$16,250 |
| | Total Appropriated | \$146,744 | \$132,993 | \$129,874 |
| FOOD SERVICE FUND | | | | |
| Excess Revenues Over (Under) Expenditures | | \$5,535 | (\$6,476) | (\$4,364) |
| Actual Prior Fund Balance | | \$5,561 | \$11,096 | \$4,620 |
| Projected Fund Balance | | \$11,096 | \$4,620 | \$256 |
| OASIS FUND | | | | |
| Excess Revenues Over (Under) Expenditures | | \$1,980 | (\$457) | \$0 |
| Actual Prior Fund Balance | | \$0 | \$1,980 | \$1,523 |
| Projected Fund Balance | | \$1,980 | \$1,523 | \$1,523 |
| | PROJECTED YEAR END FUND BALANCE | \$13,076 | \$6,143 | \$1,779 |
| | | FY 07 | FY 08 | FY 09 |

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 4TH day of JUNE, 2008, at which meeting a quorum was present.

By: 
 Secretary

6-4-08