

BAY COUNTY PUBLIC SCHOOL ACADEMY
June 24, 2009
A Resolution of the BAY COUNTY Academy Board of Directors
GENERAL FUND - FISCAL YEAR 2008-09

RESOLVED, that this resolution shall be the FINAL 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	FINAL AMENDED FY 09 June 24, 2009
Revenue				
Local	\$23,625	\$14,000	\$14,745	\$15,893
State	\$2,080,098	\$1,909,538	\$1,773,605	\$1,748,091
Federal	\$367,532	\$295,236	\$273,458	\$354,374
Incoming Transfers and Other Transactions	\$14,999	\$0	\$13,062	\$15,062
Total Revenue	\$2,486,255	\$2,218,774	\$2,074,870	\$2,133,420
	FY 08	FY 09	FY 09	FY 09

BE IT FURTHER RESOLVED, that \$2,339,906 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	\$874,860
Added Needs	\$250,125	\$250,533	\$259,224	\$266,533
Adult and Continuing	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0

Support Services:

Pupil	\$55,513	\$56,600	\$54,974	\$56,600
Instruction Staff	\$187,545	\$154,255	\$86,380	\$72,254
General Administration-Management Services	\$380,395	\$349,408	\$328,840	\$333,104
School Administration	\$170,239	\$180,017	\$165,155	\$166,314
Business	\$18,262	\$13,775	\$11,025	\$11,200
Operations/Maintenance	\$161,259	\$167,400	\$165,189	\$170,047
Transportation	\$0	\$0	\$0	\$0
Central	\$3,527	\$7,750	\$2,300	\$2,300
Other-Capital Outlay	\$2,534	\$2,800	\$4,466	\$0

Community Services

Community Services	\$1,761	\$4,000	\$3,450	\$3,450
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Outgoing Transfers and Other Transactions

Outgoing Transfers and Other Transactions	\$354,869	\$362,881	\$374,582	\$383,244
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Total Appropriates

Total Appropriates	\$2,531,588	\$2,322,099	\$2,287,492	\$2,339,906
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Excess Revenues Over (Under) Expenditures

Excess Revenues Over (Under) Expenditures	(45,334)	(103,325)	(212,622)	(206,485)
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Beginning Fund Balance-June 30, 2007

Beginning Fund Balance-June 30, 2007	533,916			
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Actual Ending Fund Balance-June 30, 2008

Actual Ending Fund Balance-June 30, 2008	488,582	488,582	488,582	488,582
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Projected Ending Fund Balance-June 30, 2009

Projected Ending Fund Balance-June 30, 2009		385,257	275,960	282,097
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FY 08

FY 09

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 24TH day of June, 2009, at which meeting a quorum was present.

By: Cathy McFarland
 Secretary Bd. President

BAY COUNTY PUBLIC SCHOOL ACADEMY
June 24, 2009
A Resolution of the BAY COUNTY Academy Board of Directors
SCHOOL SERVICE FUND 08-09

RESOLVED, that this resolution shall be the FINAL 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 school service fund is as follows:

	AUDITED	PRELIMINARY	FINAL AMENDED
	ACTUAL	BUDGET FY 09	FY 09
	FY 08	June 4, 2008	June 24, 2009
REVENUE			
FOOD SERVICE FUND			
State	\$1,760	\$1,760	\$2,678
Federal	\$82,773	\$83,000	\$77,500
User fees	\$18,167	\$18,000	\$10,200
Other	\$0		\$0
Incoming Transfers and Other Transactions	\$0	\$0	\$0
Sub Total	\$102,700	\$102,760	\$90,378
OASIS FUND			
State	\$1,506	\$1,500	\$2,800
Federal	\$0	\$0	\$0
User fees	\$15,907	\$15,900	\$11,403
Other	\$0	\$0	\$0
Incoming Transfers and Other Transactions	\$0	\$0	\$0
Sub Total	\$17,413	\$17,400	\$14,203
Total Revenue	\$120,113	\$120,160	\$104,581
	FY 08	FY 09	FY 09

BE IT FURTHER RESOLVED, that \$104,582 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	\$26,492	\$17,388	\$18,397
Benefits	\$7,204	\$4,100	\$4,488
Materials & Supplies	\$76,657	\$80,950	\$67,494
Capital Outlay	\$0	\$0	\$0
Fund Transfer	\$0	\$0	\$0
Sub Total	\$110,353	\$102,438	\$90,379
OASIS FUND			
Salaries	\$9,870	\$8,522	\$9,900
Benefits	\$3,661	\$1,582	\$2,958
Materials & Supplies	\$1,517	\$1,950	\$1,345
Capital Outlay	\$0	\$0	\$0
Fund Transfer	\$0	\$0	\$0
Sub Total	\$15,048	\$12,054	\$14,203
Total Appropriated	\$125,401	\$114,492	\$104,582
FOOD SERVICE FUND			
Excess Revenues Over (Under) Expenditures	(\$7,653)	\$322	(\$0)
Actual Prior Fund Balance	\$11,096	\$3,443	\$3,443
Projected Fund Balance	\$3,443	\$3,764	\$3,442
OASIS FUND			
Excess Revenues Over (Under) Expenditures	\$2,365	\$5,346	\$0
Actual Prior Fund Balance	\$1,979	\$4,344	\$4,344
Projected Fund Balance	\$4,344	\$9,691	\$4,344
PROJECTED YEAR END FUND BALANCE	\$7,787	\$13,455	\$7,786
	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 24TH day of JUNE, 2009, at which meeting a quorum was present.

By: Cathy McFarland
 Secretary Bd. President