

**BAY COUNTY PUBLIC SCHOOL ACADEMY**

June 24, 2009

**A Resolution of the BAY COUNTY Academy Board of Directors  
GENERAL FUND - FISCAL YEAR 2009-10**

RESOLVED, that this resolution shall be the PRELIMINARY General appropriations act of Bay County Public School Academy for the fiscal year 2009-10

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

	<b>FINAL FY 08 PER AUDIT</b>	<b>FINAL AMENDED FY 09 June 10, 2009</b>	<b>PRELIMINARY BUDGET FY 10 June 24, 2009</b>
Revenue			
Local	\$23,625	\$15,893	\$15,000
State	\$2,080,098	\$1,748,091	\$1,784,781
Federal	\$367,532	\$354,374	\$318,873
Incoming Transfers and Other Transactions	\$14,999	\$15,062	\$13,062
<b>Total Revenue</b>	<b>\$2,486,255</b>	<b>\$2,133,420</b>	<b>\$2,131,715</b>
	FY 08	FY 09	FY 10

BE IT FURTHER RESOLVED, that \$2,127,443 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	\$874,860	\$667,518
Added Needs	\$250,125	\$266,533	\$268,045
Adult and Continuing	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0

Support Services:

Pupil	\$55,513	\$56,600	\$81,022
Instruction Staff	\$187,545	\$72,254	\$50,342
General Administration-Management Services	\$380,395	\$333,104	\$335,111
School Administration	\$170,239	\$166,314	\$158,165
Business	\$18,262	\$11,200	\$14,754
Operations/Maintenance	\$161,259	\$170,047	\$156,106
Transportation	\$0	\$0	\$0
Central	\$3,527	\$2,300	\$2,000
Other-Capital Outlay	\$2,534	\$0	\$0

Community Services

Outgoing Transfers and Other Transactions

Community Services	\$1,761	\$3,450	\$0
Outgoing Transfers and Other Transactions	\$354,869	\$383,244	\$394,379

**Total Appropriates**

<b>Total Appropriates</b>	<b>\$2,531,588</b>	<b>\$2,339,906</b>	<b>\$2,127,443</b>
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Excess Revenues Over (Under) Expenditures	(45,334)	(206,485)	4,272
Beginning Fund Balance-June 30, 2007	533,916		
Actual Ending Fund Balance-June 30, 2008	488,582	488,582	
Projected Ending Fund Balance-June 30, 2009		282,097	282,097
Projected Ending Fund Balance-June 30, 2010			0
	FY 08	FY 09	FY 10
			<b>\$286,369</b>

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 M. Farland  
Secretary Bd. President

**BAY COUNTY PUBLIC SCHOOL ACADEMY**

June 24, 2009

**A Resolution of the BAY COUNTY Academy Board of Directors  
SCHOOL SERVICE FUND 09-10**

RESOLVED, that this resolution shall be the FINAL AMENDED General appropriations act of Bay County Public School Academy for the fiscal year 2009-10

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

	AUDITED	FINAL AMENDED	PRELIMINARY
	ACTUAL	FY 09	FY 10
	FY 08	June 10, 2009	June 24, 2009
<b>REVENUE</b>			
<b>FOOD SERVICE FUND</b>			
State	\$1,760	\$2,678	\$1,760
Federal	\$82,773	\$77,500	\$83,000
User fees	\$18,167	\$10,200	\$16,500
Other	\$0	\$0	\$0
Incoming Transfers and Other Transactions	\$0	\$0	\$0
<b>Sub Total</b>	<b>\$102,700</b>	<b>\$90,378</b>	<b>\$101,260</b>
<b>OASIS FUND</b>			
State	\$1,506	\$2,800	\$2,529
Federal	\$0	\$0	\$0
User fees	\$15,907	\$11,403	\$11,280
Other	\$0	\$0	\$0
Incoming Transfers and Other Transactions	\$0	\$0	\$0
<b>Sub Total</b>	<b>\$17,413</b>	<b>\$14,203</b>	<b>\$13,809</b>
<b>Total Revenue</b>	<b>\$120,113</b>	<b>\$104,581</b>	<b>\$115,069</b>
	FY 08	FY 09	FY 10

BE IT FURTHER RESOLVED, that \$115,069 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**

<b>FOOD SERVICE FUND</b>			
Salaries	\$26,492	\$18,397	\$22,592
Benefits	\$7,204	\$4,488	\$5,305
Materials & Supplies	\$76,657	\$67,494	\$73,363
Capital Outlay	\$0	\$0	\$0
Fund Transfer	\$0	\$0	\$0
<b>Sub Total</b>	<b>\$110,353</b>	<b>\$90,378</b>	<b>\$101,260</b>
<b>OASIS FUND</b>			
Salaries	\$9,870	\$9,900	\$9,479
Benefits	\$3,661	\$2,958	\$3,830
Materials & Supplies	\$1,517	\$1,345	\$500
Capital Outlay	\$0	\$0	\$0
Fund Transfer	\$0	\$0	\$0
<b>Sub Total</b>	<b>\$15,048</b>	<b>\$14,203</b>	<b>\$13,809</b>
<b>Total Appropriated</b>	<b>\$125,401</b>	<b>\$104,581</b>	<b>\$115,069</b>
<b>FOOD SERVICE FUND</b>			
Excess Revenues Over (Under) Expenditures	(\$7,653)	\$0	\$0
Actual Prior Fund Balance	\$11,096	\$3,443	\$3,443
Projected Fund Balance	\$3,443	\$3,443	\$3,443
<b>OASIS FUND</b>			
Excess Revenues Over (Under) Expenditures	\$2,365	\$0	\$0
Actual Prior Fund Balance	\$1,979	\$4,344	\$4,344
Projected Fund Balance	\$4,344	\$4,344	\$4,344
<b>PROJECTED YEAR END FUND BALANCE</b>	<b>\$7,787</b>	<b>\$7,787</b>	<b>\$7,787</b>
	FY 08	FY 09	FY 10

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