

BAY COUNTY PUBLIC SCHOOL ACADEMY

June 18, 2014

A Resolution of the BAY COUNTY PUBLIC SCHOOL ACADEMY Board of Directors
GENERAL FUND - FISCAL YEAR 2013-14

RESOLVED, that this resolution shall be the AMENDED General appropriations of Bay County Public School Academy for the fiscal year 2013-14. BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the general fund is as follows:

Revenue:

Local
State
Federal
Incoming Transfers and Other Transactions
Total Revenue

Final BUDGET FY13 12-Jun-13	Original BUDGET FY14 12-Jun-13	1st Amended BUDGET FY14 22-Jan-14	Final Amended BUDGET FY14 18-Jun-14
\$10,600	\$19,000	\$19,000	\$45,919
\$2,689,034	\$2,673,415	\$2,718,595	\$2,707,126
\$174,203	\$172,449	\$152,318	\$152,318
\$3,000	\$2,000	\$6,500	\$15,986
\$2,876,837	\$2,866,864	\$2,896,413	\$2,921,350
FY 13	FY 14	FY14	FY 14

Be it FURTHER RESOLVED, that \$2,970,563 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
Added Needs
Adult and Continuing
Support Services:
Pupil
Instruction Staff
General Admin-Management Services
School Administration
Business
Operations/Maintenance
Transportation
Central
Other-Capital Outlay
Community Services
Outgoing Transfers and Other Transactions
Total Appropriates

\$1,230,073	\$1,180,365	\$1,325,038	\$1,326,241
\$365,955	\$364,815	\$291,649	\$276,456
\$0	\$0	\$0	\$0
		\$0	\$0
\$61,581	\$63,378	\$54,879	\$55,650
\$86,698	\$78,838	\$125,407	\$119,041
\$389,581	\$400,980	\$373,434	\$360,217
\$186,150	\$186,215	\$184,318	\$186,685
\$17,524	\$16,850	\$15,110	\$12,853
\$233,985	\$185,769	\$172,532	\$203,024
\$0	\$0	\$0	\$0
\$3,817	\$3,580	\$1,200	\$5,580
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$367,072	\$366,074	\$414,913	\$424,815
\$2,942,437	\$2,846,864	\$2,958,480	\$2,970,563

Excess Revenues Over (Under) Expenditures
Projected Ending Fund Balance, June 30, 2014
Audited Fund Balance, June 30, 2013
Actual or Projected Year End Fund Balance

(\$65,600)	\$20,000	(\$62,067)	(\$49,213)
	\$344,019	\$344,019	\$344,019
\$414,860	\$0	\$0	\$0
\$349,261	\$364,019	\$281,952	\$294,806
FY 13	FY 14	FY14	FY 14

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 18th day of June, 2014, at which meeting a quorum was present.

By: _____

Secretary

BAY COUNTY PUBLIC SCHOOL ACADEMY
 June 18, 2014
 A Resolution of the BAY COUNTY PUBLIC SCHOOL ACADEMY Board of Directors
 SCHOOL SERVICE FUND 2013-14

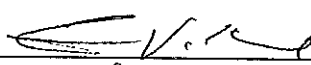
RESOLVED, that this resolution shall be the AMENDED General appropriations act of Bay County Public School Academy for the fiscal year 2013-14
BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the School Service fund is as follows:

REVENUE	Final BUDGET FY13 12-Jun-13	Original BUDGET FY14 12-Jun-13	Amended BUDGET FY14 22-Jan-14	Final Amended BUDGET FY14 18-Jun-14
FOOD SERVICE FUND				
State	\$1,900	\$2,600	\$2,600	\$2,600
Federal	\$146,100	\$140,600	\$153,415	\$151,415
User fees	\$1,400	\$1,400	\$1,400	\$ 6,700.00
Incoming Transfers and Other Transactions	\$5,004	\$7,042	\$0	\$0
Subtotal	\$154,404	\$151,642	\$157,415	\$160,715
OASIS / DAY CARE FUND				
State	\$26,200	\$26,200	\$26,410	\$ 40,859.58
Federal	\$0	\$0	\$0	\$0
User fees	\$50,600	\$120,600	\$92,560	\$ 34,832.08
Incoming Transfers and Other Transactions	\$3,036	\$0	\$55,744	\$63,000
Subtotal	\$79,836	\$146,800	\$174,714	\$138,692
TOTAL COMBINED REVENUE	\$234,240	\$298,442	\$332,129	\$299,407
	FY 13	FY 14	FY14	FY 14

BE IT FURTHER RESOLVED, that \$390,452 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	Final BUDGET FY13 12-Jun-13	Original BUDGET FY14 12-Jun-13	Amended BUDGET FY14 22-Jan-14	Final Amended BUDGET FY14 18-Jun-14
FOOD SERVICE FUND				
Salaries	\$43,842	\$42,966	\$32,073	\$ 32,072.80
Benefits	\$12,062	\$12,576	\$6,864	\$9,116
Materials & Supplies	\$107,100	\$96,100	\$109,987	\$111,315
Capital Outlay	\$4,371	\$0	\$0	\$0
Subtotal	\$167,375	\$151,642	\$148,924	\$152,504
OASIS / DAY CARE FUND				
Salaries	\$51,574	\$102,529	\$125,622	\$ 99,299.74
Benefits	\$27,649	\$42,016	\$46,031	\$36,198
Materials & Supplies	\$4,252	\$2,255	\$2,400	\$2,450
Capital Outlay	\$0	\$0	\$0	\$0
Subtotal	\$83,475	\$146,800	\$174,053	\$137,948
TOTAL COMBINED APPROPRIATIONS	\$250,850	\$298,442	\$322,976	\$290,452
FOOD SERVICE FUND				
Excess Revenues Over (Under) Expenditures	(\$12,971)	\$0	\$8,492	\$8,211
Audited Fund Balance, June 30, prior year	\$12,971	\$5,075	\$5,075	\$5,075
Projected Fund Balance, June 30, 2013	\$0	\$0	\$0	\$0
Actual or Projected Year End Fund Balance	\$0	\$5,075	\$13,567	\$13,286
OASIS FUND				
Excess Revenues Over (Under) Expenditures	(\$3,639)	\$0	\$662	\$744
Audited Fund Balance, June 30, prior year	\$3,639	\$0	\$0	\$0
Projected Fund Balance, June 30, 2013	\$0	\$0	\$0	\$0
Actual or Projected Year End Fund Balance	\$0	\$0	\$662	\$744
COMBINED YEAR END FUND BALANCE	\$0	\$5,075	\$14,228	\$14,030
	FY 13	FY 14	FY14	FY 14

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 18th day of June, 2014, at which meeting a quorum was present.

By: 
 Secretary

BAY COUNTY PUBLIC SCHOOL ACADEMY

June 18, 2014

**A Resolution of the BAY COUNTY PUBLIC SCHOOL ACADEMY Board of Directors
GENERAL FUND - FISCAL YEAR 2014-15**

RESOLVED, that this resolution shall be the ORIGINAL General appropriations of Bay County Public School Academy for the fiscal year 2014-15. BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the general fund is as follows:

Revenue:

Local
State
Federal
Incoming Transfers and Other Transactions
Total Revenue

Final BUDGET FY14 18-Jun-14	Proposed Original BUDGET FY15 18-Jun-14
\$45,919	\$44,000
\$2,707,126	\$2,712,604
\$152,318	\$127,908
\$15,986	\$2,000
\$2,921,350	\$2,886,512
FY 14	FY 15

Be it FURTHER RESOLVED, that \$2,679,086 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
Added Needs
Adult and Continuing
Support Services:
Pupil
Instruction Staff
General Admin-Management Services
School Administration
Business
Operations/Maintenance
Transportation
Central
Other-Capital Outlay
Community Services
Outgoing Transfers and Other Transactions
Total Appropriates

\$1,326,241	\$1,158,200
\$276,456	\$199,477
\$0	\$0
\$0	\$0
\$55,650	\$63,799
\$119,041	\$111,766
\$360,217	\$403,798
\$186,685	\$185,129
\$12,853	\$13,318
\$203,024	\$176,298
\$0	\$0
\$5,580	\$5,480
\$0	\$0
\$0	\$0
\$424,815	\$361,820
\$2,970,563	\$2,679,086

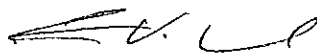
Excess Revenues Over (Under) Expenditures

Projected Ending Fund Balance, June 30, 2014
Audited Fund Balance, June 30, 2013
Actual or Projected Year End Fund Balance

(\$49,213)	\$207,426
	\$294,806
\$344,019	\$0
\$294,806	\$502,232
FY 14	FY 15

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 18th day of June, 2014, at which meeting a quorum was present.

By: _____



Secretary

BAY COUNTY PUBLIC SCHOOL ACADEMY
 June 18, 2014
 A Resolution of the BAY COUNTY PUBLIC SCHOOL ACADEMY Board of Directors
 SCHOOL SERVICE FUND 2014-15

RESOLVED, that this resolution shall be the ORIGINAL General appropriations act of Bay County Public School Academy for the fiscal year 2014-15.

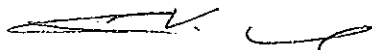
BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the School Service fund is as follows:

REVENUE	Final BUDGET FY14 18-Jun-14	Proposed Original BUDGET FY15 18-Jun-14
FOOD SERVICE FUND		
State	\$2,600	\$2,600
Federal	\$151,415	\$153,415
User fees	\$6,700	\$ 1,400
Incoming Transfers and Other Transactions	\$0	\$0
Subtotal	\$160,715	\$157,415
OASIS / DAY CARE FUND		
State	\$40,860	\$ 15,960
Federal	\$0	\$0
User fees	\$34,832	\$0
Incoming Transfers and Other Transactions	\$63,000	\$0
Subtotal	\$138,692	\$15,960
TOTAL COMBINED REVENUE	\$299,407	\$173,375
	FY 14	FY 14

BE IT FURTHER RESOLVED, that \$167,755 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	\$32,073	\$ 37,654.42
Benefits	\$9,116	\$10,399
Materials & Supplies	\$111,315	\$109,315
Capital Outlay	\$0	\$0
Subtotal	\$152,504	\$157,369
OASIS / DAY CARE FUND		
Salaries	\$99,300	\$ 7,149
Benefits	\$36,198	\$1,988
Materials & Supplies	\$2,450	\$1,250
Capital Outlay	\$0	\$0
Subtotal	\$137,948	\$10,387
TOTAL COMBINED APPROPRIATIONS	\$290,452	\$167,755
FOOD SERVICE FUND		
Excess Revenues Over (Under) Expenditures	\$8,211	\$46
Audited Fund Balance, June 30, prior year	\$5,075	\$13,286
Projected Fund Balance, June 30, 2013		\$0
Actual or Projected Year End Fund Balance	\$13,286	\$13,332
OASIS FUND		
Excess Revenues Over (Under) Expenditures	\$744	\$5,573
Audited Fund Balance, June 30, prior year	\$0	\$744
Projected Fund Balance, June 30, 2013	\$0	\$0
Actual or Projected Year End Fund Balance	\$744	\$6,317
COMBINED YEAR END FUND BALANCE	\$14,030	\$19,649
	FY 14	FY 14

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 18th day of June, 2014, at which meeting a quorum was present.

By: 
 Secretary