

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

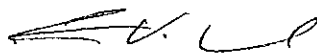
Excess Revenues Over (Under) Expenditures

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.

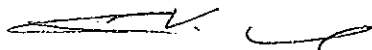
BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the School Service fund is as follows:

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