



**Amendment #1 to Operating Budget Resolution  
Fiscal year July 1, 2020 to June 30, 2021**

*Resolved, that this resolution shall be the general appropriations of Old Mission Peninsula School for the 2020-2021 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Old Mission Peninsula School.*

*Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the Academy for the fiscal year 2020-2021 are as follows:*

**GENERAL FUND**

Revenues	
Local Revenue	\$ 127,929
State Revenue	\$ 1,466,722
Federal Revenue	<u>\$ 665,921</u>
Total Revenue	\$ 2,260,572
Fund balance July 1, 2020	\$ 202,732
Total available to appropriate	\$ 2,463,304

*Be it further resolved, that \$2,157,624 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth on the following page:*

Expenditures		
Instructional Expenses	\$	1,171,801
Pupil Services	\$	93,992
Instructional Support	\$	171,117
General Administration	\$	77,186
School Administration	\$	224,692
Business Services	\$	38,537
Operations and Maintenance	\$	216,766
Central Staff	\$	79,089
Technology	\$	21,000
Debt Service	\$	16,100
Transfer to Food Service Fund	\$	<u>47,344</u>
Total Expenditures	\$	2,157,624
Net Increase (decrease) to Fund Balance	\$	102,948

*Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the food service fund of the Academy for the fiscal year 2020-2021 are as follows:*

Revenues		
Food Sales	\$	30,000
Transfer from General Funds	\$	<u>47,344</u>
Total Revenue	\$	77,344
Estimated Fund balance July 1, 2020	\$	-
Total available to appropriate	\$	77,344

*Be it further resolved, that \$77,344 of the total available to appropriate in the Food service fund is hereby appropriated in the amounts and for the purposes set forth below:*

Expenditures		
Food Service Expenses	\$	<u>77,344</u>
Total Expenditures	\$	77,344
Net Increase (decrease) to Fund Balance	\$	0

*Note: The expenditures are listed in the minimum of detail which represents the level at which the board of directors intends to control expenditures. The level of control is at the functional level and the amounts listed above are the appropriate amount of detail.*

*FURTHER RESOLVED, that no board of director member or employee of Old Mission Peninsula School shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of directors and in keeping with the budgetary policy statementy hereto made by the board. Changes in the amounts appropriated by the board shall require board approval.*

*This appropriation is to take effect on January 15, 2021.*

*I certify that the forgoing resolution was adopted by the board at a duly noticed meeting held on the 15<sup>th</sup> day of January, 2021.*

*SIGNED: *

*DATED: January 15, 2021*