



**Operating Budget Resolution – Amendment #1
Fiscal year July 1, 2022 to June 30, 2023**

Resolved, that this resolution shall be the general appropriations of Old Mission Peninsula School for the 2022-2023 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 2022-2023 are as follows:

<u>GENERAL FUND</u>			
Revenues			
	Local Revenue		\$ 132,460
	State Revenue		\$ 1,633,479
	Federal Revenue		<u>\$ 223,085</u>
	Total Revenue		\$ 1,989,024
	Estimated Fund balance July 1, 2022		\$ 520,954
	Total available to appropriate		\$ 2,509,978

Be it further resolved, that \$1,886,178 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		\$ 992,798
	Pupil Services		\$ 111,072
	Instructional Support		\$ 25,000
	General Administration		\$ 113,303
	School Administration		\$ 196,233
	Business Services		\$ 41,920
	Operations and Maintenance		\$ 272,591
	Central Staff		\$ 28,361
	Technology		\$ 76,900
	Transfer to Food Service Fund		<u>\$ 28,000</u>
Total Expenditures			\$ 1,886,178
Net Increase (decrease) to Fund Balance			\$ 102,846

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 2022-2023 are as follows:

<u>FOOD SERVICE FUND</u>			
Revenues			
	Food Sales		\$ 57,000
	Transfer from General Funds		<u>\$ 28,000</u>
Total Revenue			\$ 85,000
Estimated Fund balance July 1, 2022			\$ -
Total available to appropriate			\$ 85,000

Be it further resolved, that \$85,000 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>\$ 85,000</u>
Total Expenditures				\$ 85,000
Net Increase (decrease) to Fund Balance				\$ -

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 March 17, 2023.

I certify that the forgoing resolution was adopted by the board at a duly noticed meeting held on the 17th day of March, 2023.

SIGNED: 

DATED: March 17, 2023