



**Operating Budget Resolution – Final Amendment
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		\$ 146,792
	State Revenue		\$ 1,636,135
	Federal Revenue		<u>\$ 173,799</u>
	Total Revenue		\$ 1,956,726
	Fund balance July 1, 2022		\$ 520,954
	Total available to appropriate		\$ 2,477,680

Be it further resolved, that \$1,845,906 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		\$ 994,622
	Pupil Services		\$ 100,148
	Instructional Support		\$ 27,534
	General Administration		\$ 71,701
	School Administration		\$ 218,210
	Business Services		\$ 40,123
	Operations and Maintenance		\$ 221,865
	Central Staff		\$ 30,261
	Technology		\$ 59,046
	Debt Service		\$ 40,999
	Transfer to Food Service Fund		<u>\$ 41,396</u>
Total Expenditures			\$ 1,845,906
Net Increase (decrease) to Fund Balance			\$ 110,820
Projected fund balance June 30, 2023			\$ 631,774

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:

Revenues			
	Food Sales		\$ 43,752
	Transfer from General Funds		<u>\$ 42,976</u>
Total Revenue			\$ 86,728
Fund balance July 1, 2022			\$ -
Total available to appropriate			\$ 86,728

Be it further resolved, that \$86,728 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>\$ 86,728</u>
Total Expenditures			\$ 86,728
Net Increase (decrease) to Fund Balance			\$ (0.00)

