

**Final Amendment to the Operating Budget Resolution  
Fiscal year July 1, 2018 to June 30, 2019**

*Resolved, that this resolution shall be the general appropriations of Old Mission Peninsula School for the 2018-2019 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 2018-2019 are as follows:*

<b>1819 Budget Amendment Draft</b>	
<b>GENERAL FUND</b>	
<b>Income</b>	
Local Revenue	\$ 675,558.40
State Revenue	\$ 1,082,711.50
<b>Total Income</b>	<b>\$ 1,758,269.90</b>
<b>Estimated Fund Balance at June 30, 2018</b>	\$ 0.00
<b>Total available to appropriate</b>	<b>\$ 1,758,269.90</b>

*Be it further resolved, that \$1,756,775 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:*

<b>Expenses</b>		
Elementary Expenses	\$	917,281.00
Before and After School Care	\$	2,500.00
Camp Expenses	\$	22,200.00
Added Needs	\$	86,500.00
Pupil Services	\$	68,500.00
General Administration	\$	89,363.65
School Administration	\$	205,400.00
Business Services	\$	63,000.00
Operations and Maintenance	\$	157,404.00
Central Staff/Personnel	\$	28,000.00
Technology	\$	77,126.00
Transfer to Food Service	\$	39,500.00
<b>Total Expenses</b>	<b>\$</b>	<b>1,756,774.65</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>1,495.25</b>
<b>Net Increase to Fund Balance</b>	<b>\$</b>	<b>1,495.25</b>

*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 2018-2019 are as follows:*

### **FOOD SERVICE FUND**

<b>Income</b>		
	Transfer from General Fund	39,500.00
	Local Revenue	\$ 33,000.00
<b>Total Income</b>	<b>\$</b>	<b>72,500.00</b>
<b>Estimated Fund Balance at June 30, 2018</b>	<b>\$</b>	<b>0.00</b>
<b>Total available to appropriate</b>	<b>\$</b>	<b>72,500.00</b>

*Be it further resolved, that \$72,500 of the total available to appropriate in the Food service fund is hereby appropriated in the amounts and for the purposes set forth on the following page:*

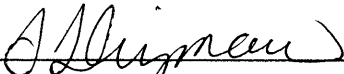
<b>Expenses</b>			
	<b>Food Service</b>	\$	72,500.00
<b>Total Expenses</b>		\$	<u>72,500.00</u>
<b>Net Increase to Fund Balance</b>		\$	0.00

*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 or affiliates 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 June 28, 2019.*

*I certify that the forgoing resolution was adopted by the board at a duly noticed meeting held on the 28<sup>th</sup> day of June, 2019.*

SIGNED: 

DATED: 6/28/2019