



**Operating Budget Resolution
Fiscal year July 1, 2019 to June 30, 2020
Final Budget Amendment**

Resolved, that this resolution shall be the general appropriations of Old Mission Peninsula School for the 2019-2020 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 2019-2020 are as follows:

| | | | |
|----------|--------------------------------|--|-------------------|
| Revenues | | | |
| | Local Revenue | | \$ 262,324 |
| | State Revenue | | \$ 1,347,597 |
| | Federal Revenue | | <u>\$ 357,371</u> |
| | Total Revenue | | \$ 1,967,292 |
| | | | |
| | Fund balance July 1, 2019 | | \$ 32,632 |
| | | | |
| | Total available to appropriate | | \$ 1,999,924 |

Be it further resolved, that \$1,967,241 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 | | \$ 1,009,928 |
| | Pupil Services | | \$ 100,067 |
| | Instuctional Support Services | | \$ 229,652 |
| | General Administration | | \$ 77,000 |
| | School Administration | | \$ 232,841 |
| | Business Services | | \$ 30,881 |
| | Operations and Maintenance | | \$ 221,475 |
| | Central Staff | | \$ 36,576 |
| | Technology | | \$ 7,325 |
| | Transfer to Food Service Fund | | <u>\$ 21,496</u> |
| | Total Expenditures | | \$ 1,967,241 |
| | | | |
| | Net Increase (decrease) to Fund Balance | | \$ 51 |

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 2019-2020 are as follows:

| | | | |
|----------|--------------------------------|--|------------------|
| Revenues | | | |
| | Food Sales | | \$ 27,670 |
| | Transfer from General Funds | | <u>\$ 21,496</u> |
| | Total Revenue | | \$ 49,166 |
| | | | |
| | Fund balance July 1, 2019 | | \$ - |
| | | | |
| | Total available to appropriate | | \$ 49,166 |

Be it further resolved, that \$49,166 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>\$ 49,166</u> |
| | Total Expenditures | | \$ 49,166 |
| | | | |
| | 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 June 19, 2020.

I certify that the forgoing resolution was adopted by the board at a duly noticed meeting held on the 19th day of June 2020.

SIGNED:  OMPS Board Secretary/Treasurer

DATED: June 19, 2020