

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

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:

Income			
	Local Revenue	\$	281,174
	State Revenue	\$	1,463,902
	Federal Revenue	\$	655,596
	Total Income	\$	2,400,672
	Estimated Fund Balance at June 30, 2019	\$	32,632
	Total available to appropriate	\$	2,433,304

Be it further resolved, that \$2,352,793 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:

Expenses		
Elementary Expenses	\$	1,088,150
Before and After School Care	\$	11,000
Camp Expenses	\$	26,479
Added Needs	\$	61,676
Pupil Services	\$	141,613
General Administration	\$	319,742
School Administration	\$	291,500
Business Services	\$	52,198
Operations and Maintenance	\$	226,868
Central Staff/Personnel	\$	37,276
Technology	\$	55,564
Community Services	\$	5,727
Transfer to Food Service	\$	35,000
Total Expenses	\$	2,352,793
Net Increase to Fund Balance	\$	47,878

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:

Income		
	Transfer from General Fund	35,000
	Local Revenue	35,000
Total Income		70,000
Estimated Fund Balance at June 30, 2019		0
Total available to appropriate		70,000

Be it further resolved, that \$70,000 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:

Expenses		
	Food Service	70,000
Total Expenses		70,000
Net Increase 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 February 21, 2020.

I certify that the forgoing resolution was adopted by the board at a duly noticed meeting held on the 21st day of February 2020.

SIGNED: *J Shipman*

DATED: February 21, 2020