



**Operating Amended Budget Resolution #1
Fiscal year July 1, 2021 to June 30, 2022**

Resolved, that this resolution shall be the general appropriations of Old Mission Peninsula

School for the 2021-2022 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 2021-2022 are as follows:

Revenues			
	Local Revenue		\$ 91,321
	State Revenue		\$ 1,554,238
	Federal Revenue		<u>\$ 383,431</u>
Total Revenue			\$ 2,028,990
Fund balance July 1, 2021			\$ 316,836
Total available to appropriate			\$ 2,345,826

Be it further resolved, that \$1,874,670 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		\$ 1,001,736
	Added Needs		\$ 126,397
	Support Services		\$ 25,178
	General Administration		\$ 71,822
	School Administration		\$ 205,858
	Business Services		\$ 36,000
	Operations and Maintenance		\$ 267,425
	Central Staff		\$ 28,571
	Technology		\$ 86,686
	Debt Service		\$ 165
	Transfer to Food Service Fund		<u>\$ 24,832</u>
Total Expenditures			\$ 1,874,670
Net Increase (decrease) to Fund Balance			\$ 154,320

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 2021-2022 are as follows:

Revenues			
	Food Sales		\$ 50,000
	Transfer from General Funds		<u>\$ 24,832</u>
Total Revenue			\$ 74,832
Fund balance July 1, 2021			\$ -
Total available to appropriate			\$ 74,832

Be it further resolved, that \$74,832 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>\$ 74,832</u>
Total Expenditures			\$ 74,832
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 18, 2022.

I certify that the forgoing resolution was adopted by the board at a duly noticed meeting held on the 18th day of March, 2022.

SIGNED: 

DATED: March 18, 2022