



Operating Budget Resolution
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:

<u>GENERAL FUND</u>			
Revenues			
	Local Revenue		\$ 87,460
	State Revenue		\$ 1,364,930
	Federal Revenue		<u>\$ 329,092</u>
	Total Revenue		\$ 1,781,482
	Estimated Fund balance July 1, 2021		\$ 316,836
	Total available to appropriate		\$ 2,098,318

Be it further resolved, that \$1,776,449 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		\$ 970,752
	Pupil Services		\$ 71,645
	Instructional Support		\$ 73,321
	General Administration		\$ 65,413
	School Administration		\$ 192,340
	Business Services		\$ 36,000
	Operations and Maintenance		\$ 232,091
	Central Staff		\$ 27,769
	Technology		\$ 84,186
	Transfer to Food Service Fund		<u>\$ 22,932</u>
Total Expenditures			\$ 1,776,449
Net Increase (decrease) to Fund Balance			\$ 5,033

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		\$ 40,000
	Transfer from General Funds		<u>\$ 22,932</u>
Total Revenue			\$ 62,932
Estimated Fund balance July 1, 2020			\$ -
Total available to appropriate			\$ 62,932

Be it further resolved, that \$62,932 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>\$ 62,932</u>
Total Expenditures			\$ 62,932
Net Increase (decrease) 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 July 1, 2021.

I certify that the forgoing resolution was adopted by the board at a duly noticed meeting held on the 18th day of June, 2021.

SIGNED: 

DATED: June 18, 2021