

Operating Budget Resolution – Final Amendment Fiscal year July 1, 2022 to June 30, 2023

Resolved, that this resolution shall be the general appropriations of Old Mission Peninsula School for the 2022-2023 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 2022-2023 are as follows:

		<u>G</u>	ENERAL FUND	
Reve	nues			
	Local Rever	nue		\$ 146,792
	State Revenue			\$ 1,636,135
	Federal Rev	renue		\$ 173,799
Total Revenue			\$ 1,956,726	
Fund balance July 1, 2022				\$ 520,954
Total available to appropriate			2	\$ 2,477,680

Be it further resolved, that \$1,845,906 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			
Instruction	Instructional Expenses		\$ 994,622
Pupil Servi	ces		\$ 100,148
Instruction	Instructional Support General Administration		\$ 27,534
General Ad			\$ 71,701
School Adr	ministration		\$ 218,210
Business Se	ervices		\$ 40,123
Operations	and Mainte	nance	\$ 221,865
Central Sta	ff		\$ 30,261
Technolog	Technology		\$ 59,046
Debt Service			\$ 40,999
Transfer to	Food Service	e Fund	\$ 41,396
Total Expenditur	es		\$ 1,845,906
Net Increase (decrease) to Fund Balance			\$ 110,820
Projected fund balance June 30, 2023			\$ 631,774

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 2022-2023 are as follows:

Revenues				
	Food Sales			\$ 43,752
	Transfer fro	m General F	unds	\$ 42,976
Total Revenue				\$ 86,728
Fund balance July 1, 2022				\$ -
Total available to a			\$ 86,728	

Be it further resolved, that \$86,728 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	e Expenses	\$	86,728
Total Expenditures			\$	86,728
Net Increase (decrease) to Fund Balance		\$	(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 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 16, 2023.

I certify that the forgoing resolution was adopted by the board at a duly noticed meeting held on the 16th day of June, 2023.

SIGNED:	. Shipman
DATED:	June 16, 2023