

RESOLUTION FOR BUDGET AMENDMENT  
BY THE BOARD OF EDUCATION OF  
MID PENINSULA SCHOOL DISTRICT

RESOLVED, that the general appropriations for the Mid Peninsula School **General Fund** for the fiscal year 2021-22 is amended as follows:

	<u>Last Amended</u>	<u>Increase (Decrease)</u>	<u>Recommended Amendment</u>	
REVENUES				
Local/State	1,932,887	230,193	2,163,080	Note 1
Federal	279,799	65,698	345,497	Note 2
Inc Transf/Other	0	-	0	
		-		
TOTAL REVENUE	2,212,686	295,891	2,508,577	
EXPENDITURES				
Instruction				
Basic Programs	985,370	193,808	1,179,178	Note 3
Added Needs	232,716	21,162	253,878	Note 4
Support Services				
Pupil	4,305	(1,000)	3,305	Note 5
Instr Staff Serv	10,197	-	10,197	
General Adm	176,581	-	176,581	
School Adm	106,746	(4,000)	102,746	Note 6
Business	119,396	(1,000)	118,396	Note 7
Oper & Maint	233,804	51,216	285,020	Note 8
Transportation	242,523	49,000	291,523	Note 9
Other Supp Services	0	-	0	
Community Services	0	33,895	33,895	Note 10
Other Financing Lunch	0	-	0	
Other Financing Athletic	57,785	13,010	70,795	
TOTAL APPROPRIATED	2,169,423	356,091	2,525,514	
Fund Balance 7/1/2021	476,390			
Revenue	2,508,577			
Expenditures	(2,525,514)			
Fund Balance 6/30/2022	459,453			
Reserved Fund Balance Severance	4,264			
Reserved Fund Balance Infrastructure	20,000			
Unreserved Fund Balance	435,189			

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

*General Fund Revision June 20, 2022*

**Revenues**

- Note 1            Increase MPSERS UAAL (flow through), DayCare, School Safety Grant, At Risk, and State Aid
- Note 2            Increase Child Care Relief Grant, SRSA, Title IV, and Hannahville 2%

**Expenditures**

- Note 3            Increase MPSERS UAAL (flow through), Severance Payout. Reclass Title IV to Added Needs
- Note 4            Increase SRSA, At Risk, and Title IV (reclass)
- Note 5            Decrease Supplies
- Note 6            Decrease Capital Outlay, Supplies, Mileage
- Note 7            Decrease Interest Expense
- Note 8            Increase Child Care Relief Grant-Playground Equipment and School Safety Grant
- Note 9            Increase Bus Repairs, Supplies, and Fuel
- Note 10           Increase DayCare and Child Care Relief Grant