

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 2022-23 is amended as follows:

	<u>Last Amended</u>	<u>Increase (Decrease)</u>	<u>Recommended Amendment</u>	
<b>REVENUES</b>				
Local/State	2,448,764	47,600	2,496,364	Note #1
Federal	258,131	72,640	330,771	Note #2
Inc Transf/Other	0	32,900	32,900	Note #3
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<b>TOTAL REVENUE</b>	<b>2,706,895</b>	<b>153,140</b>	<b>2,860,035</b>	
<b>EXPENDITURES</b>				
<b>Instruction</b>				
Basic Programs	1,484,142	12,115	1,496,257	Note #4
Added Needs	324,197	(6,000)	318,197	Note #5
<b>Support Services</b>				
Pupil	4,305	(2,600)	1,705	Note #6
Instr Staff Serv	7,094	-	7,094	
General Adm	182,280	3,700	185,980	Note #7
School Adm	94,730	(4,000)	90,730	Note #8
Business	131,550	(1,000)	130,550	Note #9
Oper & Maint	255,690	61,500	317,190	Note #10
Transportation	260,965	58,000	318,965	Note #11
Other Supp Services	0	-	0	
Community Services	57,243	17,232	74,475	Note #12
Other Financing Lunch	0	-	0	
Other Financing Athletic	118,600	(30)	118,570	
<b>TOTAL APPROPRIATED</b>	<b>2,920,796</b>	<b>138,917</b>	<b>3,059,713</b>	
Fund Balance 7/1/2022	526,136			
Revenue	2,860,035			
Expenditures	(3,059,713)			
Fund Balance 6/30/2023	326,458			
Reserved Fund Balance Severance	6,897			
Reserved Fund Balance Infrastructure	40,000			
Unreserved Fund Balance	279,561			

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 19, 2023*

**Revenues**

- Note 1            Increase Investment Earnings, DayCare, SRO Grant
  
- Note 2            Increase Child Care Relief Grant, Learning Loss 98c, Special Education Tuition Reimbursement, GSRP, and Hannahville 2%
  
- Note 3            Increase Incoming Transfers

**Expenditures**

- Note 4            Increase GSRP, Child Care Relief, and Summer School
  
- Note 5            Decrease Speech and Language Therapy/DSISD
  
- Note 6            Decrease Health Services Supplies and Misc
  
- Note 7            Increase Salary/Benefits
  
- Note 8            Decrease Salary/Benefits
  
- Note 9            Decrease Salary/Benefits
  
- Note 10           Increase SRO Grant, School Safety Grant, Summer Custodial, and Contracted Service
  
- Note 11           Increase Fuel, Repairs, Supplies
  
- Note 12           Increase Child Care Relief Grant