

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MID PENINSULA SCHOOL DISTRICT

RESOLVED, that this resolution shall be the general appropriations of Mid Peninsula School District for the fiscal year of 2023-2024 a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Mid Peninsula School District.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriation in the GENERAL FUND of the Mid Peninsula School District for fiscal year 2023-2024 which includes 18 mills of ad valorem taxes to be levied on non-homestead; non-qualified agricultural property; and non-qualified forest property to be used for operating purposes is as follows:

Revenue	
Local/State	2,619,230
Federal	65,452
Other Sources	0
 TOTAL REVENUE	 2,684,682
 Estimated Unreserved Fund Balance, July 1, 2023	 326,458
Reserved Severance, July 1, 2023	6,897
Reserved Infrastructure July 1, 2023	40,000
 Total Available to Appropriate	 2,964,243

BE IT FURTHER RESOLVED, that the total amount available to be appropriated in the amounts and for the purposes set forth below:

Expenditures	
Basic Programs	1,503,105
Added Needs	328,835
Support Services	
Pupil	2,705
Instructional Staff	7,094
General Administration	192,515
School Administration	107,905
Business	131,550
Operations and Maintenance	242,865
Transportation	238,730
Other Support Services	0
Community Services	0
Other Financing/Lunch	0
Other Financing/Athletic	91,360
 Total Appropriated	 2,846,664
 Projected June 30, 2024 Unreserved Fund Balance	 117,579
Reserved Fund Balance June 30, 2024	46,897

06/19/2023

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the ATHLETIC FUND of the Mid Peninsula School District is as follows:

Revenue	
Local	21,925
Transfer from General Fund	91,360
TOTAL REVENUE	113,285
Estimated Fund Balance July 1, 2023	0
TOTAL AVAILABLE TO APPROPRIATE	113,285

BE IT FURTHER RESOLVED, that the total amounts available be appropriated in the amounts and for the purposes set forth below:

Expenditures	
Salaries/Benefits	82,775
Purchased Services	19,000
Supplies/Materials	6,510
Other Expenses	4,500
Capital Outlay	500
TOTAL APPROPRIATED	113,285

06/19/2023

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the STUDENT/SCHOOL ACTIVITIES FUND of the Mid Peninsula School District is as follows:

Revenue	
Student/School Activity Income	68,000
TOTAL REVENUE	68,000
Estimated Fund Balance July 1, 2023	60,200
TOTAL AVAILABLE TO APPROPRIATE	128,200

BE IT FURTHER RESOLVED, that the amount available be appropriated in the amounts and for the purposes set forth below:

Expenditures	
Student/School Activity Expenditures	80,000
TOTAL APPROPRIATED	80,000

06/19/2023

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the SCHOOL LUNCH FUND of Mid Peninsula School District is as follows:

Revenue	
Local	8,165
State	5,300
Federal	184,700
Transfer from General Fund/Other	0
TOTAL REVENUE	198,165
Estimated Fund Balance July 1, 2023	50,010
TOTAL BALANCE TO APPROPRIATE	248,175

BE IT FURTHER RESOLVED, that the amount available be appropriated in the amounts and for the purpose set forth below:

Expenditures	
Salaries/Benefits	107,960
Food and Milk	107,000
Supplies	5,500
Purchased Services	2,000
Other	1,000
Capital Outlay	5,000
TOTAL APPROPRIATED	228,460

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any fund, or obligate the expenditure of any fund, 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 by the Board.

BE IT FURTHER RESOLVED, the superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for the performance of their responsibilities with the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

THIS APPROPRIATION IS TO TAKE EFFECT ON JULY 1, 2023.