

**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 2023-24 is amended as follows:

	<u>Last Amended</u>	<u>Increase (Decrease)</u>	<u>Recommended Amendment</u>	
<b>REVENUES</b>				
Local/State	2,619,230	140,626	2,759,856	Note 1
Federal	65,452	-	65,452	
Inc Transf/Other	0	-	0	
		-		
<b>TOTAL REVENUE</b>	<b>2,684,682</b>	<b>140,626</b>	<b>2,825,308</b>	
<b>EXPENDITURES</b>				
<b>Instruction</b>				
Basic Programs	1,503,105	(63,370)	1,439,735	Note 2
Added Needs	328,835	50,947	379,782	Note 3
<b>Support Services</b>				
Pupil	2,705	-	2,705	
Instr Staff Serv	7,094	-	7,094	
General Adm	192,515	-	192,515	
School Adm	107,905	-	107,905	
Business	131,550	8,000	139,550	Note 4
Oper & Maint	242,865	-	242,865	
Transportation	238,730	-	238,730	
Other Supp Services	0	-	0	
Community Services	0	30,000	30,000	Note 5
Other Financing Lunch	0	-	0	
Other Financing Athletic	91,360	-	91,360	
<b>TOTAL APPROPRIATED</b>	<b>2,846,664</b>	<b>25,577</b>	<b>2,872,241</b>	
Fund Balance 7/1/2023	478,610			
Revenue	2,825,308			
Expenditures	(2,872,241)			
Fund Balance 6/30/2024.	431,677			
Reserved Fund Balance Severance	4,264			
Reserved Fund Balance Infrastructure	40,000			
Unreserved Fund Balance	387,413			

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 December 18, 2023*

**Revenues**

Note 1            Increase State Aid, At Risk, Transportation 221, and DayCare  
                      Decrease MPSERS UAAL rate stabilization

**Expenditures**

Note 2            Decrease MPSERS UAAL rate stabilization

Note 3            Increase At Risk

Note 4            Increase Operating loan interest

Note 5            Increase DayCare