2022-23 GENERAL APPROPRIATIONS RESOLUTION
BOARD OF EDUCATION
MONA SHORES PUBLIC SCHOOLS

RESOLVED, that this resolution shall be the general appropriations act of the Mona Shores Public Schools for the fiscal year July 1, 2022 to June 30, 2023; an act to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Mona Shores Public Schools.

MILLAGE

BE IT FURTHER RESOLVED, that this resolution includes local revenue based on a district millage levy of 18.00 mills on non-homestead and non-qualified agricultural property for operating purposes.

GENERAL FUND

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of Mona Shores Public Schools for the fiscal year July 1, 2022 to June 30, 2023 are as follows:

REVENUE	
Local	$4,953,551
State	37,455,150
Federal	2,199,669
Intermediate	1,326,900
Transfers & Other	143,300
Total Revenue	$46,078,570
EST. FUND BALANCE JULY 1, 2022	
Non-Spendable - Prepaid Items	$530,000
Committed - Athletics	583,333
Unassigned	4,036,034
TOTAL AVAILABLE TO APPROPRIATE	$51,227,937

BE IT FURTHER RESOLVED, that the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Instruction:	
Basic Programs	$24,857,198
Added Needs	6,185,724
Support Services:	
Pupil Services	3,225,221
Instructional Staff	1,082,603
General Administration	614,081
School Administration	2,479,209
Business Services	633,866
Operation & Maintenance	3,516,273
Transportation	1,299,428
Central Support	767,864
Other Support	1,105,945
Community Services	25,058
Transfers, Capital, & Other	1,123,035
Total Appropriated	$46,915,505

PROJECTED FUND BALANCE JUNE 30, 2023	
Non-Spendable - Prepaid Items	$530,000
Committed - Athletics	0
Unassigned	$3,782,432

COMMUNITY SERVICE FUND

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance to be available for appropriations in the Community Service Fund of Mona Shores Public Schools for the fiscal year July 1, 2022 to June 30, 2023 are as follows:

REVENUE:	
Pre-School Services	$255,300
Community Services & Enrichment	74,615
Child Care Services	1,125,500
Transfers & Other	0
Total Revenue	$1,455,415

EST. FUND BALANCE JULY 1, 2022	
Unassigned	$386,224
TOTAL AVAILABLE TO APPROPRIATE	$1,841,639

BE IT FURTHER RESOLVED, that the total available to appropriate in the Community Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	
Pre-School Services	$264,969
Community Services & Enrichment	156,485
Child Care Services	806,230
Transfers & Other	120,000
Total Appropriated	$1,347,684
PROJECTED FUND BALANCE JUNE 30, 2023	
Unassigned	$493,955

FOOD SERVICE FUND

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance to be available for appropriations in the Food Service Fund of Mona Shores Public Schools for the fiscal year July 1, 2022 to June 30, 2023 are as follows:

REVENUE:	
Local	$156,270
State	24,000
Federal	2,101,000
Transfers & Other	0
Total Revenue	$2,281,270

EST. FUND BALANCE JULY 1, 2022	
Total	$765,562
TOTAL AVAILABLE TO APPROPRIATE	$3,046,832

BE IT FURTHER RESOLVED, that the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	
Salaries	$0
Employee Benefits	0
Purchased Services	958,500
Materials & Supplies, incl. Food & Drink	1,599,000
Capital Outlay	450,000
Miscellaneous	12,500
Transfers & Other	11,000
Total Appropriated	$3,031,000
PROJECTED FUND BALANCE JUNE 30, 2023	
Restricted Total	$15,832

TECHNOLOGY & SECURITY FUND

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance to be available for appropriations in the Technology & Security Fund of Mona Shores Public Schools for the fiscal year July 1, 2022 to June 30, 2023 are as follows:

REVENUE:	
Local	$770,000
State	0
Federal	0
Transfers & Other	0
Total Revenue	$770,000

EST. FUND BALANCE JULY 1, 2022	
Total	$21,829
TOTAL AVAILABLE TO APPROPRIATE	$791,829

BE IT FURTHER RESOLVED, that the total available to appropriate in the Technology & Security Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	
Salaries	$0
Employee Benefits	0
Purchased Services	322,500
Supplies	259,300
Capital Outlay	149,600
Miscellaneous	0
Transfers & Other	0
Total Appropriated	$731,400
PROJECTED FUND BALANCE JUNE 30, 2023	
Committed Total	$60,429

STUDENT/SCHOOL ACTIVITY FUND

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance to be available for appropriations in the Student/School Activity Fund of Mona Shores Public Schools for the fiscal year July 1, 2022 to June 30, 2023 are as follows:

REVENUE:	
Student/School Activity Income	$919,800
Transfers & Other	0
Total Revenue	$919,800

EST. FUND BALANCE JULY 1, 2022	
Total	$670,219
TOTAL AVAILABLE TO APPROPRIATE	$1,590,019

BE IT FURTHER RESOLVED, that the total available to appropriate in the Student/School Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	
Student/School Activity Expenditures	$1,024,800
Transfers & Other	0
Total Appropriated	$1,024,800
PROJECTED FUND BALANCE JUNE 30, 2023	
Committed Total	$565,219

BE IT FURTHER RESOLVED, that no Board of Education Member or Employee of Mona Shores Public Schools 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 policies adopted by the Board. Changes in the amounts appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that, for purposes of meeting the day to day operations of the school district, transfers of appropriations within a program may be made upon written notice to the Director of Finance as long as these transfers do not impact the total appropriations as presented above without prior approval of the Board of Education. All transfers of appropriations as permitted by this resolution shall be presented to the Board of Education at its next regularly scheduled meeting in the form of an appropriation amendment, which shall be adopted by the Board of Education at such meeting.

BE IT FURTHER RESOLVED, that the number of authorized positions shall not be increased or changed without the approval of the Board of Education.

This act is to take effect June 13, 2022.

Board of Education, Secretary

June 13, 2022
Date