

**MACOMB INTERMEDIATE SCHOOL DISTRICT**

**APPROPRIATIONS ACT AMENDMENT #1**

**APRIL 2024**

Moved by Brian White supported by Donald Hubler that this resolution shall be the general appropriations act of Macomb Intermediate School District for the fiscal year 2023 - 2024: AN ACT to make appropriations, to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Macomb Intermediate School District in compliance with P.A. 621.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the GENERAL FUND of the Macomb Intermediate School District for the fiscal year 2023-2024 are:

Revenue	
Local .....	\$ 80,050,230
State .....	56,256,683
Federal.....	19,747,966
Transfers & Modifications .....	<u>6,443,000</u>
 Total Revenue .....	 \$162,497,879

Fund Balance, July 1, 2023.....\$8,301,899

Total Available to Appropriate..... 170,799,778

BE IT FURTHER RESOLVED that \$161,629,606 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below. Line item adjustments may be made within the total amount appropriated.

Expenditures

Instruction:	
Basic Instruction .....	\$ 2,932,246
Added Needs .....	441,744
Support Services:	
Pupil.....	708,185
Instructional Staff.....	28,384,218
Business/Administration .....	4,747,943
Operations and Maintenance.....	4,030,214
Central .....	14,450,432
Transfers and Other .....	<u>105,934,624</u>
 Total Appropriated .....	 <u>\$161,629,606</u>

Projected June 30, 2024 Fund Balance ..... \$ 9,170,172

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the SPECIAL EDUCATION FUND of the Macomb Intermediate School District for the fiscal year 2023-2024 are:

Revenue	
Local .....	\$109,325,070
State .....	98,525,213
Federal.....	47,520,572
Transfers & Modifications .....	<u>140,000</u>
 Total Revenue .....	 \$255,510,855
 Fund Balance, July 1, 2023.....	 \$21,634,297
 Total Available to Appropriate.....	 <u>\$277,145,152</u>

BE IT FURTHER RESOLVED that \$251,866,045 of the available to appropriate in the Special Education Fund is hereby appropriated in the amounts and for the purposes set forth below. Line item adjustments may be made within the total amount appropriated.

Expenditures	
Instruction:	
Added Needs .....	\$54,287,935
Support Services:	
Pupil .....	43,281,857
Instructional Staff.....	13,885,809
Business/Administration .....	6,108,000
Operations and Maintenance.....	7,877,516
Transportation.....	28,838,000
Central .....	2,205,589
Transfers and Other .....	<u>95,381,339</u>
 Total Appropriated .....	 <u>\$251,866,045</u>
 Projected June 30, 2024 Fund Balance.....	 <u>\$25,279,107</u>