

MACOMB INTERMEDIATE SCHOOL DISTRICT

APPROPRIATIONS ACT AMENDMENT #2

JUNE 2009

Moved by Theresa Genest, supported by Edward Farley, that this Resolution shall be the general Appropriations Act of Macomb Intermediate School District for the fiscal year 2008-2009; 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 2008-2009 are:

Revenue	
Local	\$ 7,738,724
State	9,148,273
Federal.....	5,810,676
Transfers and Other Transactions	<u>7,288,060</u>
 Total Revenue	 \$29,985,733
 Fund Balance, July 1, 2008	 \$3,818,293
Less Appropriated Fund Balance	<u>615,685</u>
 Fund Balance Available to appropriate	 <u>3,202,608</u>
Total Available to appropriate.....	<u>\$33,188,341</u>

BE IT FURTHER RESOLVED that \$29,955,319 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:	
Added Needs	\$1,085,179
Support Services:	
Pupil	612,536
Instructional Staff	10,062,540
General Administration	771,700
Business	1,896,300
Operations and Maintenance.....	2,553,900
Central	5,678,040
Other	559,224
Transfers and Other	<u>6,735,900</u>
 Total Appropriated	 <u>\$29,955,319</u>

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 2008-2009 are:

Revenue	
Local	\$95,487,000
State	29,859,000
Federal.....	40,772,933
Transfers & Modifications	<u>1,855,000</u>
 Total Revenue	 \$167,973,933
 Fund Balance, July 1, 2008	 \$9,835,283
Less Appropriated Fund Balance	<u>4,137,637</u>
 Fund Balance Available to Appropriate	 <u>5,697,646</u>
 Total Available to Appropriate.....	 <u>\$173,671,579</u>

BE IT FURTHER RESOLVED that \$167,898,178 of the total 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	\$38,338,673
Support Services:	
Pupil	19,723,139
Instructional Staff	9,446,479
General Administration	2,941,600
Business	856,100
Operations and Maintenance.....	4,544,245
Transportation.....	13,376,900
Central	639,153
Transfers and Other	<u>78,031,889</u>
 Total Appropriated	 <u>\$167,898,178</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the MEDICAID FUND of the Macomb Intermediate School District for the fiscal year 2008-2009 are:

Revenue	
Incoming Transfers	\$6,600,000
Total Revenue	\$6,600,000
Fund Balance, July 1, 2008	\$9,987,113
Less Appropriated Fund Balance	<u>9,987,113</u>
Fund Balance Available to Appropriate	<u>0</u>
Total Available to Appropriate.....	<u>\$6,600,000</u>

BE IT FURTHER RESOLVED that \$4,500,000 of the total available to appropriate in the Medicaid 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	
Transfers and Other	<u>\$4,500,000</u>
Total Appropriated	<u>\$4,500,000</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the SCHOOL LUNCH FUND of the Macomb Intermediate School District for the fiscal year 2008-2009 are:

Revenue	
Local	\$ 24,000
Federal.....	86,000
Incoming Transfers	<u>25,000</u>
 Total Revenue	 \$135,000
 Fund Balance, July 1, 2008	 \$0
Less Appropriated Fund Balance	<u>0</u>
 Fund Balance Available to Appropriate	 <u>0</u>
 Total Available to Appropriate.....	 <u>\$135,000</u>

BE IT FURTHER RESOLVED that \$135,000 of the total available to appropriate in the School Lunch 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	
Support Services:	
Other	\$135,000
 Total Appropriated	 <u>\$135,000</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the COOPERATIVE EDUCATION IB FUND of the Macomb Intermediate School District for the fiscal year 2008-2009 are:

Revenue	
Incoming Transfers	\$800,000
Total Revenue	\$800,000
Fund Balance, July 1, 2008	\$1,400,000
Less Appropriated Fund Balance	<u>1,400,000</u>
Fund Balance Available to Appropriate	<u>0</u>
Total Available to Appropriate.....	<u>\$800,000</u>

BE IT FURTHER RESOLVED that \$800,000 of the total available to appropriate in the Cooperative Education IB 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	
Transfers and Other	\$800,000
Total Appropriated	<u>\$800,000</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the COOPERATIVE EDUCATION MC FUND of the Macomb Intermediate School District for the fiscal year 2008-2009 are:

Revenue	
Incoming Transfers	\$1,500,000
Total Revenue	\$1,500,000
Fund Balance, July 1, 2008	\$0
Less Appropriated Fund Balance	<u>0</u>
Fund Balance Available to Appropriate	<u>0</u>
Total Available to Appropriate.....	<u>\$1,500,000</u>

BE IT FURTHER RESOLVED that \$0 of the total available to appropriate in the Middle College 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	
Transfers and Other	\$500,000
Total Appropriated	<u>\$500,000</u>