

MACOMB INTERMEDIATE SCHOOL DISTRICT

APPROPRIATIONS ACT AMENDMENT #1

APRIL 2023

Moved by Donald Hubler supported by Brian White that this resolution shall be the general appropriations act of Macomb Intermediate School District for the fiscal year 2022 - 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 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 2022-2023 are:

Revenue	
Local	\$ 74,215,402
State	43,424,446
Federal.....	9,224,281
Transfers & Modifications	<u>6,415,000</u>
Total Revenue	\$133,279,129
Fund Balance, July 1, 2022.....	\$6,653,301

Total Available to Appropriate..... 139,932,430

BE IT FURTHER RESOLVED that \$132,540,281 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	\$ 3,004,649
Added Needs	394,450
Support Services:	
Pupil.....	2,534,780
Instructional Staff.....	15,151,272
Business/Administration	4,601,421
Operations and Maintenance.....	2,804,000
Central	9,345,638
Transfers and Other	<u>94,704,071</u>
Total Appropriated	<u>\$132,540,281</u>

Projected June 30, 2023 Fund Balance \$ 7,392,149

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 2022-2023 are:

Revenue	
Local	\$101,029,602
State	86,384,329
Federal.....	49,364,005
Transfers & Modifications	<u>140,000</u>
Total Revenue	\$236,917,936
Fund Balance, July 1, 2022	\$18,919,064
Total Available to Appropriate.....	<u>\$255,837,000</u>

BE IT FURTHER RESOLVED that \$235,472,736 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	\$51,851,261
Support Services:	
Pupil	34,961,811
Instructional Staff	16,191,854
Business/Administration	5,454,000
Operations and Maintenance.....	6,813,321
Transportation.....	28,208,000
Central	2,109,625
Transfers and Other	<u>89,882,864</u>
Total Appropriated	<u>\$235,472,736</u>
Projected June 30, 2023 Fund Balance	<u>\$20,364,264</u>