

**MACOMB INTERMEDIATE SCHOOL DISTRICT**

**APPROPRIATIONS ACT AMENDMENT #2**

**JUNE 2023**

Moved by Edward Farley, supported by Michael Schulte, 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.

June 2023

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 .....	\$74,277,284
State .....	43,458,032
Federal.....	9,264,781
Transfers and Other Transactions .....	<u>6,425,000</u>
Total Revenue .....	\$133,425,097
Estimated Fund Balance, July 1, 2022 .....	\$6,653,301
Total Available to Appropriate.....	<u>\$140,078,398</u>

BE IT FURTHER RESOLVED that \$132,052,249 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. Furthermore, it is understood that administration is authorized to assign fund balance to any specific purpose as allowed.

Expenditures	
Instruction:	
Basic Instruction.....	\$3,004,649
Added Needs .....	394,450
Support Services:	
Pupil.....	2,541,227
Instructional Staff .....	15,183,267
Business/Administration.....	4,286,421
Operations and Maintenance .....	2,904,000
Central .....	9,006,519
Transfers and Other .....	<u>94,731,716</u>
Total Appropriated .....	<u>\$132,052,249</u>
Projected June 30, 2023 Fund Balance .....	<u>\$8,026,149</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 2022-2023 are:

Revenue	
Local .....	\$103,242,602
State .....	86,530,258
Federal.....	49,629,005
Transfers & Modifications .....	<u>154,000</u>
Total Revenue .....	\$239,555,865

Estimated Fund Balance, July 1, 2022 .....	\$18,919,064
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Total Available to Appropriate.....	<u>\$258,474,929</u>
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BE IT FURTHER RESOLVED that \$238,066,665 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. Furthermore, it is understood that administration is authorized to assign fund balance to any specific purpose as allowed.

Expenditures	
Instruction:	
Added Needs .....	\$52,677,261
Support Services:	
Pupil.....	35,321,197
Instructional Staff .....	15,581,364
Business/Administration.....	5,286,000
Operations and Maintenance .....	6,996,321
Transportation.....	26,220,000
Central .....	2,096,658
Transfers and Other .....	<u>93,887,864</u>

Total Appropriated .....	<u>\$238,066,665</u>
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Projected June 30, 2023 Fund Balance .....	<u>\$20,408,264</u>
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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 2022-2023 are:

Revenue	
Local.....	\$ 10,000
State.....	20,000
Federal.....	625,000
Incoming Transfers .....	<u>0</u>
Total Revenue .....	\$655,000
Fund Balance, July 1, 2022.....	\$125,163
Total Available to Appropriate.....	<u>\$780,163</u>

BE IT FURTHER RESOLVED that \$655,000 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. Furthermore, it is understood that administration is authorized to assign fund balance to any specific purpose as allowed.

Expenditures	
Support Services:	
Other/Food Service .....	\$655,000
Transfers and Other .....	0
Total Appropriated .....	<u>\$655,000</u>
Projected June 30, 2023 Fund Balance .....	<u>\$125,163</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the COLLABORATIVE EDUCATION IB FUND of the Macomb Intermediate School District for the fiscal year 2022-2023 are:

Revenue	
Incoming Transfers .....	\$1,350,000
Total Revenue .....	\$1,350,000
Fund Balance, July 1, 2022 .....	\$995,655
Total Available to Appropriate .....	<u>\$2,345,655</u>

BE IT FURTHER RESOLVED that \$1,600,000 of the total available to appropriate in the Collaborative 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. Furthermore, it is understood that administration is authorized to assign fund balance to any specific purpose as allowed.

Expenditures	
Instruction .....	\$50,000
Support Services .....	\$550,000
Transfer and Other .....	\$1,000,000
Total Appropriated .....	<u>\$1,600,000</u>
Projected June 30, 2023 Fund Balance .....	<u>\$745,655</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the COLLABORATIVE EDUCATION EC FUND of the Macomb Intermediate School District for the fiscal year 2022-2023 are:

Revenue	
Incoming Transfers .....	\$2,800,000
Total Revenue .....	\$2,800,000
Fund Balance, July 1, 2022 .....	\$1,024,524
Total Available to Appropriate .....	<u>\$3,824,524</u>

BE IT FURTHER RESOLVED that \$3,000,000 of the total available to appropriate in the Collaborative Education EC 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. Furthermore, it is understood that administration is authorized to assign fund balance to any specific purpose as allowed.

#### Expenditures

Instruction:	
Added Needs .....	\$2,300,000
Support Services:	
Pupil .....	560,000
Staff Support.....	140,000
Transfers and Other .....	0
Total Appropriated .....	<u>\$3,000,000</u>
Projected June 30, 2023 Fund Balance .....	<u>\$824,524</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the COLLABORATIVE EDUCATION MME/SCHOOL IMPROVEMENT of the Macomb Intermediate School District for the fiscal year 2022-2023 are:

Revenue	
Incoming Transfers .....	\$0
Total Revenue .....	\$0
Fund Balance, July 1, 2022 .....	\$1,103,151
Total Available to Appropriate.....	<u>\$1,103,151</u>

BE IT FURTHER RESOLVED that \$100,000 of the total available to appropriate in the Collaborative Education MME/School Improvement 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. Furthermore, it is understood that administration is authorized to assign fund balance to any specific purpose as allowed.

Expenditures	
Support Services .....	\$100,000
Transfers and Other.....	0
Total Appropriated .....	<u>\$100,000</u>
Projected June 30, 2023 Fund Balance .....	<u>\$1,003,151</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the COLLABORATIVE EDUCATION PATHWAYS FUND of the Macomb Intermediate School District for the fiscal year 2022-2023 are:

Revenue	
Incoming Transfers .....	\$0
Total Revenue .....	\$0
Fund Balance, July 1, 2022 .....	\$500,000
Total Available to Appropriate .....	<u>\$500,000</u>

BE IT FURTHER RESOLVED that \$50,000 of the total available to appropriate in the Collaborative Education Pathways 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. Furthermore, it is understood that administration is authorized to assign fund balance to any specific purpose as allowed.

Expenditures	
Transfers and Other .....	\$50,000
Total Appropriated .....	<u>\$50,000</u>
Projected June 30, 2023 Fund Balance .....	<u>\$450,000</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the STUDENT/SCHOOL ACTIVITY FUND of the Macomb Intermediate School District for the fiscal year 2022-2023 are:

Revenue Local	
Incoming Transfers and Other .....	\$300,000
Total Revenue .....	\$300,000
Fund Balance, July 1, 2022 .....	\$507,338
Total Available to Appropriate .....	<u>\$807,338</u>

BE IT FURTHER RESOLVED that \$350,000 of the total available to appropriate in the Student/School Activity 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. Furthermore, it is understood that administration is authorized to assign fund balance to any specific purpose as allowed.

Expenditures	
Transfers and Other .....	\$350,000
Total Appropriated .....	<u>\$350,000</u>
Projected June 30, 2023 Fund Balance .....	<u>\$457,338</u>