

MACOMB INTERMEDIATE SCHOOL DISTRICT

APPROPRIATIONS ACT AMENDMENT #1

APRIL 2022

Moved by Edward Farley supported by Brian White that this resolution shall be the general appropriations act of Macomb Intermediate School District for the fiscal year 2021 - 2022: 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 2021-2022 are:

Revenue	
Local	\$ 66,925,178
State	33,112,401
Federal.....	12,585,739
Transfers & Modifications	<u>6,625,000</u>
 Total Revenue	 \$119,248,318

Fund Balance, July 1, 2021.....\$4,326,539

Total Available to Appropriate..... 123,574,857

BE IT FURTHER RESOLVED that \$119,119,095 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	\$ 12,789
Added Needs	412,376
Support Services:	
Pupil	642,625
Instructional Staff	14,714,086
Business/Administration	4,046,459
Operations and Maintenance.....	2,617,250
Central	8,503,324
Transfers and Other	<u>88,170,186</u>
 Total Appropriated	 <u>\$119,119,095</u>

Projected June 30, 2022 Fund Balance \$ 4,455,762

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 2021-2022 are:

Revenue	
Local	\$95,271,183
State	65,436,557
Federal.....	53,812,492
Transfers & Modifications	<u>120,000</u>
 Total Revenue	 \$214,640,232
 Fund Balance, July 1, 2021	 \$13,844,645
 Total Available to Appropriate.....	 <u>\$228,484,877</u>

BE IT FURTHER RESOLVED that \$212,537,287 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	\$44,580,238
Support Services:	
Pupil	31,322,347
Instructional Staff	17,662,847
Business/Administration	5,211,000
Operations and Maintenance.....	6,321,670
Transportation.....	22,385,000
Central	1,629,771
Transfers and Other	<u>83,424,414</u>
 Total Appropriated	 <u>\$212,537,287</u>
 Projected June 30, 2022 Fund Balance	 <u>\$15,947,590</u>