

**MACOMB INTERMEDIATE SCHOOL DISTRICT**

**APPROPRIATIONS ACT AMENDMENT #2**

**JUNE 2024**

Moved by Donald Hubler, supported by Edward Farley, 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.

June 2024

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 .....	\$80,276,364
State .....	56,188,951
Federal.....	19,104,733
Transfers and Other Transactions .....	<u>6,532,000</u>
 Total Revenue .....	 \$162,102,048
 Estimated Fund Balance, July 1, 2023 .....	 \$8,301,899
 Total Available to Appropriate.....	 <u>\$170,403,947</u>

BE IT FURTHER RESOLVED that \$160,433,915 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.....	\$2,932,246
Added Needs .....	411,077
Support Services:	
Pupil.....	716,072
Instructional Staff .....	27,989,247
Business/Administration.....	4,880,943
Operations and Maintenance .....	3,824,687
Central .....	13,982,344
Transfers and Other .....	<u>105,697,299</u>
 Total Appropriated .....	 <u>\$160,433,915</u>
 Projected June 30, 2024 Fund Balance .....	 <u>\$9,970,032</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 2023-2024 are:

Revenue	
Local .....	\$108,081,905
State .....	98,929,213
Federal.....	47,772,572
Transfers & Modifications .....	<u>207,000</u>
 Total Revenue .....	 \$254,990,690
 Estimated Fund Balance, July 1, 2023 .....	 \$21,634,297
 Total Available to Appropriate.....	 <u>\$276,624,987</u>

BE IT FURTHER RESOLVED that \$249,358,690 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 .....	\$53,709,280
Support Services:	
Pupil.....	42,412,157
Instructional Staff .....	13,739,809
Business/Administration.....	6,059,000
Operations and Maintenance .....	7,907,516
Transportation.....	27,994,000
Central .....	2,180,589
Transfers and Other .....	<u>95,356,339</u>
 Total Appropriated .....	 <u>\$249,358,690</u>
 Projected June 30, 2024 Fund Balance .....	 <u>\$27,266,297</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 2023-2024 are:

Revenue	
Local.....	\$ 10,000
State.....	145,000
Federal.....	550,000
Incoming Transfers .....	<u>0</u>
Total Revenue .....	\$705,000

Fund Balance, July 1, 2023.....\$149,708

Total Available to Appropriate..... \$854,708

BE IT FURTHER RESOLVED that \$705,000 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 .....	\$705,000
Transfers and Other .....	0
Total Appropriated .....	<u>\$705,000</u>

Projected June 30, 2024 Fund Balance ..... \$149,708

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 2023-2024 are:

Revenue	
Incoming Transfers .....	\$1,400,000
Total Revenue .....	\$1,400,000
Fund Balance, July 1, 2023 .....	\$865,540
Total Available to Appropriate.....	<u>\$2,265,540</u>

BE IT FURTHER RESOLVED that \$800,000 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 .....	\$750,000
Transfer and Other .....	0
Total Appropriated .....	<u>\$800,000</u>
Projected June 30, 2024 Fund Balance .....	<u>\$1,465,540</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 2023-2024 are:

Revenue	
Incoming Transfers .....	\$2,800,000
Total Revenue .....	\$2,800,000
Fund Balance, July 1, 2023 .....	\$1,023,183
Total Available to Appropriate .....	<u>\$3,823,183</u>

BE IT FURTHER RESOLVED that \$2,800,000 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 .....	\$2,100,000
Support Services:	
Pupil .....	560,000
Staff Support.....	140,000
Transfers and Other .....	0
Total Appropriated .....	<u>\$2,800,000</u>
Projected June 30, 2024 Fund Balance .....	<u>\$1,023,183</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 2023-2024 are:

Revenue	
Incoming Transfers .....	\$0
Total Revenue .....	\$0
Fund Balance, July 1, 2023 .....	\$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, 2024 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 2023-2024 are:

Revenue	
Incoming Transfers .....	\$0
Total Revenue .....	\$0
Fund Balance, July 1, 2023 .....	\$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, 2024 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 2023-2024 are:

Revenue Local	
Incoming Transfers and Other .....	\$325,000
Total Revenue .....	\$325,000
Fund Balance, July 1, 2023 .....	\$439,274
Total Available to Appropriate .....	<u>\$764,274</u>

BE IT FURTHER RESOLVED that \$400,000 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 .....	\$400,000
Total Appropriated .....	<u>\$400,000</u>
Projected June 30, 2024 Fund Balance .....	<u>\$364,274</u>