

MACOMB INTERMEDIATE SCHOOL DISTRICT

APPROPRIATIONS ACT

2022-2023

Moved by Brian White, 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.

A General fund operating tax rate of 0.1913 mills, and 1.8425 Enhancement mills and a Special Education Fund tax rate of 2.5962 mills will be levied to pay for the expenses described herein. However, if Macomb County certifies assessment data and/or millage reduction fractions differently than those now estimated, the Administration is directed to make the appropriate adjustments to levy the maximum allowable millage rate and to sign the required tax certification forms on behalf of the Board of Education.

June 2022

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	\$68,144,890
State	34,632,100
Federal.....	1,777,300
Transfers and Other Transactions	<u>6,425,000</u>
 Total Revenue	 \$110,979,290
 Estimated Fund Balance, July 1, 2022	 \$3,826,171
 Total Available to Appropriate.....	 <u>\$114,805,461</u>

BE IT FURTHER RESOLVED that \$110,272,290 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:	
Added Needs	\$364,320
Support Services:	
Pupil.....	570,582
Instructional Staff	10,608,454
Business/Administration.....	4,161,581
Operations and Maintenance	2,563,000
Central	6,943,861
Transfers and Other	<u>85,060,492</u>
 Total Appropriated	 <u>\$110,272,290</u>
 Projected June 30, 2023 Fund Balance	 <u>\$4,533,171</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	\$97,818,200
State	70,984,494
Federal.....	39,900,800
Transfers & Modifications	<u>120,000</u>
 Total Revenue	 \$208,823,494

Estimated Fund Balance, July 1, 2022 \$15,947,590

Total Available to Appropriate..... \$224,771,084

BE IT FURTHER RESOLVED that \$205,702,494 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	\$47,271,200
Support Services:	
Pupil.....	32,275,975
Instructional Staff	10,543,713
Business/Administration.....	5,438,000
Operations and Maintenance	6,376,000
Transportation.....	23,399,000
Central	943,576
Transfers and Other	<u>79,455,030</u>
 Total Appropriated	 <u>\$205,702,494</u>

Projected June 30, 2023 Fund Balance \$19,068,590

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.....	500,000
Incoming Transfers	<u>0</u>
 Total Revenue	 \$530,000
 Fund Balance, July 1, 2022	 \$100,000
 Total Available to Appropriate.....	 <u>\$630,000</u>

BE IT FURTHER RESOLVED that \$530,000 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	\$530,000
Transfers and Other	0
 Total Appropriated	 <u>\$530,000</u>
 Projected June 30, 2023 Fund Balance	 <u>\$100,000</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	\$350,000
Total Revenue	\$350,000
Fund Balance, July 1, 2022	\$975,000
Total Available to Appropriate.....	<u>\$1,325,000</u>

BE IT FURTHER RESOLVED that \$500,000 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	\$100,000
Support Services	\$400,000
Transfer and Other	0
Total Appropriated	<u>\$500,000</u>
Projected June 30, 2023 Fund Balance	<u>\$825,000</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	\$3,200,000
Total Revenue	\$3,200,000
Fund Balance, July 1, 2022	\$778,000
Total Available to Appropriate.....	<u>\$3,978,000</u>

BE IT FURTHER RESOLVED that \$3,400,000 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	\$2,700,000
Support Services:	
Pupil	530,000
Instructional Staff	30,000
General Administration	100,000
School Administration	10,000
Operations and Maintenance	30,000
Transfers and Other	0
Total Appropriated	<u>\$3,400,000</u>

Projected June 30, 2023 Fund Balance \$578,000

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	\$1,003,151
Total Available to Appropriate	<u>\$1,003,151</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>\$903,151</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	\$450,000
Total Available to appropriate	<u>\$450,000</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>\$400,000</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	\$200,000
Total Revenue	\$200,000
Fund Balance, July 1, 2022	\$500,000
Total Available to Appropriate	<u>\$700,000</u>

BE IT FURTHER RESOLVED that \$275,000 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	\$275,000
Total Appropriated	<u>\$275,000</u>
Projected June 30, 2023 Fund Balance	<u>\$425,000</u>