

MACOMB INTERMEDIATE SCHOOL DISTRICT

APPROPRIATIONS ACT AMENDMENT #2

JUNE 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.....	\$66,965,072
State.....	33,318,228
Federal.....	12,522,933
Transfers and Other Transactions.....	<u>6,613,000</u>
 Total Revenue.....	 \$119,419,233
 Fund Balance, July 1, 2021.....	 \$4,326,539
Total Available to Appropriate.....	<u>\$123,745,772</u>

BE IT FURTHER RESOLVED that \$118,322,950 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.....	\$12,789
Added Needs.....	413,996
Support Services:	
Pupil.....	651,749
Instructional Staff.....	14,392,727
Business/Administration.....	3,877,423
Operations and Maintenance.....	2,676,250
Central.....	8,064,768
Transfers and Other.....	<u>88,233,248</u>
 Total Appropriated.....	 <u>\$118,322,950</u>
 Projected June 30, 2022 Fund Balance.....	 <u>\$5,422,822</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 2021-2022 are:

Revenue	
Local.....	\$95,111,243
State.....	65,371,604
Federal.....	53,934,556
Transfers & Modifications.....	<u>120,000</u>
 Total Revenue	 \$214,537,403
 Fund Balance, July 1, 2021.....	 \$13,844,645
 Total Available to Appropriate	 <u>\$228,382,048</u>

BE IT FURTHER RESOLVED that \$212,361,398 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.....	\$44,358,238
Support Services:	
Pupil	30,193,837
Instructional Staff.....	17,853,619
Business/Administration	5,152,000
Operations and Maintenance	6,407,670
Transportation	21,304,000
Central	1,642,988
Transfers and Other.....	<u>85,449,046</u>
 Total Appropriated.....	 <u>\$212,361,398</u>
 Projected June 30, 2022 Fund Balance	 <u>\$16,020,650</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 2021-2022 are:

Revenue	
Local.....	\$ 10,000
State.....	20,000
Federal	600,000
Incoming Transfers.....	<u>0</u>
Total Revenue	\$630,000
Fund Balance, July 1, 2021.....	\$181,119
Total Available to Appropriate	<u>\$811,119</u>

BE IT FURTHER RESOLVED that \$700,000 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	\$700,000
Transfers and Other	0
Total Appropriated	<u>\$700,000</u>
Projected June 30, 2022 Fund Balance	<u>\$111,119</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 2021-2022 are:

Revenue	
Incoming Transfers.....	\$350,000
Total Revenue.....	\$350,000
Fund Balance, July 1, 2021.....	\$1,174,047
Total Available to Appropriate	<u>\$1,524,047</u>

BE IT FURTHER RESOLVED that \$525,000 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	\$425,000
Transfer and Other	0
Total Appropriated.....	<u>\$525,000</u>
Projected June 30, 2022 Fund Balance	<u>\$999,047</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 2021-2022 are:

Revenue	
Incoming Transfers.....	\$3,200,000
Total Revenue	\$3,200,000
Fund Balance, July 1, 2021.....	\$978,486
Total Available to Appropriate	<u>\$4,178,486</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, 2022 Fund Balance \$778,486

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 2021-2022 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, 2022 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 2021-2022 are:

Revenue	
Incoming Transfers.....	\$0
Total Revenue	\$0
Fund Balance, July 1, 2021.....	\$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, 2022 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 2021-2022 are:

Revenue Local	
Incoming Transfers and Other	\$200,000
Total Revenue	\$200,000
Fund Balance, July 1, 2021	\$577,601
Total Available to Appropriate	<u>\$777,601</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, 2022 Fund Balance	<u>\$502,601</u>