

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE GENESEE INTERMEDIATE SCHOOL DISTRICT 2018-19 AMENDMENT 1 BUDGET ADOPTION

BE IT RESOLVED, that the total revenues and general education fund, general education fund – Genesee opportunity, general education fund – technology, general education fund – professional development, special education fund, special education fund – technology, special education fund – professional development, career technical education fund, career technical education fund – technology, career technical education fund – professional development, enterprise fund, capital projects fund, special education capital projects fund, career technical education capital projects fund, Durant settlement fund, and school lunch services fund balances of the Genesee Intermediate School District estimated to be available for appropriation for fiscal year 2018-2019, which includes .4124 mill for operating, 2.4008 mills for special education and .9600 mill for vocational education to be amended as follows:

GENERAL EDUCATION FUND

REVENUE

Local	\$	3,439,411	
State	\$	23,982,306	
Federal	\$	23,369,755	
Other Financing Sources	\$	5,746,220	
Total Revenue			\$ 56,537,692
Total Fund Balance, July 1 Available to Appropriate			\$ 6,235,097
Total Available to Appropriate			\$ 62,772,789

BE IT FURTHER RESOLVED, that \$ 56,379,488 of the total available to appropriate in the general education fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Basic Instruction	\$	18,199,380	
Added Instruction	\$	1,141,945	
Pupil Support Services	\$	4,258,513	
Instructional Support Services	\$	10,706,801	
General Administration	\$	832,979	
School Administration	\$	795,065	
Business Administration	\$	1,281,865	
Operations & Maintenance	\$	3,206,684	
Transportation	\$	1,578,001	
Central Support Services	\$	3,945,250	
Other Support Services	\$	398,862	
Community Services	\$	355,793	
Payments to Local Districts	\$	8,788,135	
Other Uses	\$	890,215	
Total Appropriated			\$ 56,379,488
Projected June 30, 2019 Fund Balance			\$ 6,393,301

BE IT FURTHER RESOLVED, that the total revenues and general education fund – Genesee Opportunity balance estimated to be available for appropriations in the special education fund of the Genesee Intermediate School District for fiscal year 2018-2019 is as follows:

GENERAL EDUCATION FUND – GENESEE OPPORTUNITY

REVENUE

Local	\$	2,423,405	
State	\$	45,386	
Total Revenue			\$ 2,468,791
Total Fund Balance, July 1 Available to Appropriate			\$ 2,542,834
Total Available to Appropriate			\$ 5,011,625

BE IT FURTHER RESOLVED, that \$ 3,703,430 of the total available to appropriate in the general education – Genesee Opportunity fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Pupil Support Services	\$	151,510	
Business Administration	\$	28,252	
Operations & Maintenance	\$	600	
Central Support Services	\$	96,862	
Community Services	\$	3,426,206	
Total Appropriated			\$ 3,703,430
Projected June 30, 2019 Fund Balance			\$ 1,308,195

BE IT FURTHER RESOLVED, that the total revenues and general education - technology fund balance estimated to be available for appropriations in the general education - technology fund of the Genesee Intermediate School District for fiscal year 2018-2019 is as follows:

GENERAL EDUCATION FUND – TECHNOLOGY

REVENUE

Local Sources	\$	35,941	
Fund Modification	\$	95,000	
Total Revenue			\$ 130,941
Total Fund Balance, July 1 Available to Appropriate			\$ 180,339
Total Available to Appropriate			\$ 311,280

BE IT FURTHER RESOLVED, that \$ 103,000 of the total available to appropriate in the general

education - technology fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Central Support Services	\$	103,000	
Total Appropriated			\$ 103,000
Projected June 30, 2019 Fund Balance			\$ 208,280

BE IT FURTHER RESOLVED, that the total revenues and general education – professional development fund balance estimated to be available for appropriations in the general education – professional development fund of the Genesee Intermediate School District for fiscal year 2018-2019 is as follows:

GENERAL EDUCATION FUND – PROFESSIONAL DEVELOPMENT

REVENUE

Fund Modification	\$	350,000	
Total Revenue			\$ 350,000
Total Fund Balance, July 1 Available to Appropriate			\$ 511,034
Total Available to Appropriate			\$ 861,034

BE IT FURTHER RESOLVED, that \$ 10,265 of the total available to appropriate in the general education – professional development fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Central Support Services	\$	10,265	
Total Appropriated			\$ 10,265
Projected June 30, 2019 Fund Balance			\$ 850,769

BE IT FURTHER RESOLVED, that the total revenues and special education fund balance estimated to be available for appropriations in the special education fund of the Genesee Intermediate School District for fiscal year 2018-2019 is as follows:

SPECIAL EDUCATION FUND

REVENUE

Local	\$	28,396,210	
State	\$	40,667,163	
Federal	\$	18,606,958	
Other Financing Sources	\$	509,475	
Total Revenue			\$ 88,179,806
Total Fund Balance, July 1 Available to Appropriate			\$ 10,453,792
Total Available to Appropriate			\$ 98,633,598

BE IT FURTHER RESOLVED, that \$ 87,742,114 of the total available to appropriate in the special education fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Added Instruction	\$	21,264,423	
Pupil Support Services	\$	22,023,953	
Instructional Support Services	\$	2,438,903	
General Administration	\$	678,154	
School Administration	\$	1,371,806	
Business Administration	\$	1,913,329	
Operations & Maintenance	\$	2,217,289	
Transportation	\$	7,866,432	
Central Support Services	\$	4,097,645	
Other Support Services	\$	17,000	
Community Services	\$	119,440	
Payments to Local Districts	\$	21,698,640	
Other Uses	\$	2,035,100	
Total Appropriated			\$ 87,742,114
Projected June 30, 2019 Fund Balance			\$ 10,891,484

BE IT FURTHER RESOLVED, that the total revenues and special education - technology fund balance estimated to be available for appropriations in the special education - technology fund of the Genesee Intermediate School District for fiscal year 2018-2019 is as follows:

SPECIAL EDUCATION FUND – TECHNOLOGY

REVENUE

Local Sources	\$	27,803	
Fund Modification	\$	360,000	
Total Revenue			\$ 387,803
Total Fund Balance, July 1 Available to Appropriate			\$ 689,361
Total Available to Appropriate			\$ 1,077,164

BE IT FURTHER RESOLVED, that \$ 75,000 of the total available to appropriate in the special education - technology fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Central Support Services	\$	75,000	
Total Appropriated			\$ 75,000
Projected June 30, 2019 Fund Balance			\$ 1,002,164

BE IT FURTHER RESOLVED, that the total revenues and special education – professional development fund balance estimated to be available for appropriations in the special education – professional development fund of the Genesee Intermediate School District for fiscal year 2018-2019 is as follows:

SPECIAL EDUCATION FUND – PROFESSIONAL DEVELOPMENT

REVENUE

Fund Modification	\$	710,000	
Total Revenue			\$ 710,000
Total Fund Balance, July 1 Available to Appropriate			\$ 367,235
Total Available to Appropriate			\$ 1,077,235

BE IT FURTHER RESOLVED, that \$ 8,318 of the total available to appropriate in the special education – professional development fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Central Support Services	\$	8,318	
Total Appropriated			\$ 8,318
Projected June 30, 2019 Fund Balance			\$ 1,068,917

BE IT FURTHER RESOLVED, that the total revenues and career technical education fund balance estimated to be available for appropriations in the career technical education fund of the Genesee Intermediate School District for fiscal year 2018-2019 is as follows:

CAREER TECHNICAL EDUCATION FUND

REVENUE

Local	\$	9,666,023	
State	\$	5,022,514	
Federal	\$	1,193,512	
Other Financing Sources	\$	112,500	
Total Revenue			\$ 15,994,549
Total Fund Balance, July 1 Available to Appropriate			\$ 3,863,042
Total Available to Appropriate			\$ 19,857,591

BE IT FURTHER RESOLVED, that \$ 15,376,586 of the total available to appropriate in the career technical education fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Added Instruction	\$	5,841,564	
Pupil Support Services	\$	309,333	
Instructional Support Services	\$	2,056,449	
General Administration	\$	81,816	
School Administration	\$	740,934	
Business Administration	\$	260,559	
Operations & Maintenance	\$	1,304,351	
Transportation	\$	816,130	
Central Support Services	\$	449,499	
Other Support Services	\$	2,700	
Payments to Local Districts	\$	2,115,389	
Other Uses	\$	1,397,862	
Total Appropriated			\$ 15,376,586
Projected June 30, 2019 Fund Balance			\$ 4,481,005

BE IT FURTHER RESOLVED, that the total revenues and career technical education - technology fund balance estimated to be available for appropriations in the career technical education - technology fund of the Genesee Intermediate School District for fiscal year 2018-2019 is as follows:

CAREER TECHNICAL EDUCATION FUND – TECHNOLOGY

REVENUE

Local Sources	\$	4,068	
Fund Modification	\$	45,000	
Total Revenue			\$ 49,068
Total Fund Balance, July 1 Available to Appropriate			\$ 86,170
Total Available to Appropriate			\$ 135,238

BE IT FURTHER RESOLVED, that \$ 5,000 of the total available to appropriate in the career technical

education - technology fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Central Support Services	\$	5,000	
Total Appropriated			\$ 5,000
Projected June 30, 2019 Fund Balance			\$ 130,238

BE IT FURTHER RESOLVED, that the total revenues and career technical education – professional development fund balance estimated to be available for appropriations in the career technical education – professional development fund of the Genesee Intermediate School District for fiscal year 2018-2019 is as follows:

CAREER TECHNICAL EDUCATION FUND – PROFESSIONAL DEVELOPMENT

REVENUE

Fund Modification	\$	100,000	
Total Revenue			\$ 100,000
Total Fund Balance, July 1 Available to Appropriate			\$ 19,909
Total Available to Appropriate			\$ 119,909

BE IT FURTHER RESOLVED, that \$ 784 of the total available to appropriate in the career technical education – professional development fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Central Support Services	\$	784	
Total Appropriated			\$ 784
Projected June 30, 2019 Fund Balance			\$ 119,125

BE IT FURTHER RESOLVED, that the total revenues and enterprise fund balance estimated to be available for appropriations in the enterprise fund of the Genesee Intermediate School District for fiscal year 2018-2019 is as follows:

ENTERPRISE FUND

REVENUE

Local	\$	24,157,322	
Other Financing Sources	\$	1,721,973	
Total Revenue			\$ 25,879,295
Total Fund Balance, July 1 Available to Appropriate			\$ 11,272,829
Total Available to Appropriate			\$ 37,152,124

BE IT FURTHER RESOLVED, that \$ 26,677,265 of the total available to appropriate in the enterprise fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Basic Instruction	\$	220	
Added Instruction	\$	10,231	
Instructional Support Services	\$	1,139,553	
Business Administration	\$	2,358,214	
Operations & Maintenance	\$	265,910	
Transportation	\$	12,881,450	
Central Support Services	\$	9,301,045	
Community Services	\$	30,392	
Other Uses	\$	30,250	
Depreciation	\$	660,000	
Total Appropriated			\$ 26,677,265
Unadjusted Fund Balance			\$ 11,794,859
Reverse Depreciation Expense			\$ (660,000)
Projected June 30, 2019 Fund Balance			\$ 11,134,859

BE IT FURTHER RESOLVED, that the total revenues and capital projects fund balance estimated to be available for appropriations in the capital projects fund of the Genesee Intermediate School District for fiscal year 2018-2019 is as follows:

CAPITAL PROJECTS FUND

REVENUE

Local	\$	4,000	
Other Financing Sources	\$	700,000	
Fund Modification	\$	850,000	
Total Revenue			\$ 1,554,000
Total Fund Balance, July 1 Available to Appropriate			\$ 3,301,985
Total Available to Appropriate			\$ 4,855,985

BE IT FURTHER RESOLVED, that \$ 3,689,424 of the total available to appropriate in the capital projects fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Capital Improvements	\$	3,689,424	
Total Appropriated			\$ 3,689,424
Projected June 30, 2019 Fund Balance			\$ 1,166,561

BE IT FURTHER RESOLVED, that the Board of Education hereby commits this fund's fund balance;

BE IT FURTHER RESOLVED, that the total revenues and special education capital projects fund balance estimated to be available for appropriations in the special education capital projects fund of the Genesee Intermediate School District for fiscal year 2018-2019 is as follows:

SPECIAL EDUCATION CAPITAL PROJECTS FUND

REVENUE

Local Sources	\$	16,500	
Fund Modification	\$	1,400,000	
Total Revenue			\$ 1,416,500
Total Fund Balance, July 1 Available to Appropriate			\$ 11,738,845
Total Available to Appropriate			\$ 13,155,345

BE IT FURTHER RESOLVED, that \$ 4,406,762 of the total available to appropriate in the special education capital projects fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Transportation	\$	170,000	
Capital Improvements	\$	4,236,762	
Total Appropriated			\$ 4,406,762
Projected June 30, 2019 Fund Balance			\$ 8,748,583

BE IT FURTHER RESOLVED, that the Board of Education hereby commits this fund's fund balance;

BE IT FURTHER RESOLVED, that the total revenues and career technical education capital projects fund balance estimated to be available for appropriations in the career technical education capital projects fund of the Genesee Intermediate School District for fiscal year 2018-2019 is as follows:

CAREER TECHNICAL EDUCATION CAPITAL PROJECTS FUND

REVENUE

Local Sources	\$	9,000	
Fund Modification	\$	835,000	
Total Revenue			\$ 844,000
Total Fund Balance, July 1 Available to Appropriate			\$ 6,291,010
Total Available to Appropriate			\$ 7,135,010

BE IT FURTHER RESOLVED, that \$ 5,090,296 of the total available to appropriate in the career technical education capital projects fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Capital Improvements	\$	5,090,296	
Total Appropriated			\$ 5,090,296
Projected June 30, 2019 Fund Balance			\$ 2,044,714

BE IT FURTHER RESOLVED, that the Board of Education hereby commits this fund's fund balance;

BE IT FURTHER RESOLVED, that the total revenues and Durant settlement fund balance estimated to be available for appropriations in the Durant settlement fund of the Genesee Intermediate School District for fiscal year 2018-2019 is as follows:

DURANT SETTLEMENT FUND

REVENUE

Local Sources	\$	420	
Total Revenue			\$ 420
Total Fund Balance, July 1 Available to Appropriate			\$ 158,735
Total Available to Appropriate			\$ 159,155

BE IT FURTHER RESOLVED, that \$ 159,155 of the total available to appropriate in the Durant settlement fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Other Support Services	\$	159,155	
Total Appropriated			\$ 159,155
Projected June 30, 2019 Fund Balance			\$ -

BE IT FURTHER RESOLVED, that the Board of Education hereby commits this fund's fund balance;

BE IT FURTHER RESOLVED, that the total revenues and school lunch services fund balance estimated to be available for appropriations in the school lunch services fund of the Genesee Intermediate School District for fiscal year 2018-2019 is as follows:

SCHOOL LUNCH SERVICES FUND

REVENUE

Local Sources	\$	28,059	
State Sources	\$	3,605	
Federal Sources	\$	339,855	
Total Revenue			\$ 371,519
Total Fund Balance, July 1 Available to Appropriate			\$ 43,353
Total Available to Appropriate			\$ 414,872

BE IT FURTHER RESOLVED, that \$ 371,413 of the total available to appropriate in the school lunch services fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Other Support Services	\$	371,413	
Total Appropriated			\$ 371,413
Projected June 30, 2019 Fund Balance			\$ 43,459

BE IT FURTHER RESOLVED, that the Board of Education hereby commits this fund's fund balance;

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds, except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval by the board;

BE IT FURTHER RESOLVED, that the superintendent is hereby charged with general supervision of the execution of the budget adopted by the board and shall hold department heads responsible for performance of their responsibilities in the amounts appropriated by the Board of Education in keeping with the budgetary policy statement hitherto adopted by the board.

THEREFORE, BE IT RESOLVED THAT:

The Board shall adopt this budget amendment appropriation resolution at a regular meeting to be held on November 13, 2018 at 5:00 p.m. at Educare Flint located at 1000 Gladwyn Street, Flint, Michigan.

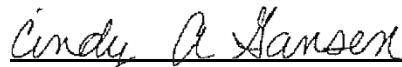
Ayes: Jerry G. Ragsdale, Lawrence P. Ford, Cindy A. Gansen, Richard Hill, Dr. Paul Newman

Nays: None

Absent: None

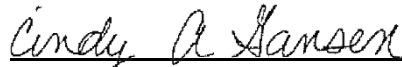
Resolution declared adopted.

Attested by:



Cindy A. Gansen, Secretary
Genesee Intermediate School District
Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Genesee Intermediate School District, Genesee County, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board at its regular meeting held on November 13, 2018, the original of which resolution is a part of the Board's minutes and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267 as amended.



Cindy A. Gansen, Secretary
Genesee Intermediate School District
Board of Education