

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION  
OF THE GENESEE INTERMEDIATE SCHOOL DISTRICT 2018-19 AMENDMENT 2 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	\$	3,794,515	
State	\$	27,245,340	
Federal	\$	23,919,734	
Other Financing Sources	\$	5,837,918	
Total Revenue			\$ 60,797,507
Total Fund Balance, July 1 Available to Appropriate			\$ 6,235,097
Total Available to Appropriate			\$ 67,032,604

BE IT FURTHER RESOLVED, that \$ 60,892,455 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	\$	18,576,240	
Added Instruction	\$	1,323,737	
Pupil Support Services	\$	4,753,572	
Instructional Support Services	\$	10,851,006	
General Administration	\$	842,433	
School Administration	\$	784,813	
Business Administration	\$	1,171,754	
Operations & Maintenance	\$	3,413,354	
Transportation	\$	1,364,009	
Central Support Services	\$	3,962,092	
Other Support Services	\$	399,899	
Community Services	\$	603,424	
Payments to Local Districts	\$	11,606,840	
Other Uses	\$	1,239,282	
Total Appropriated			\$ 60,892,455
Projected June 30, 2019 Fund Balance			\$ 6,140,149

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	\$	2,425,505	
State	\$	48,640	
Total Revenue			\$ 2,474,145
Total Fund Balance, July 1 Available to Appropriate			\$ 2,542,834
Total Available to Appropriate			\$ 5,016,979

BE IT FURTHER RESOLVED, that \$ 3,645,913 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	\$	153,163	
Business Administration	\$	28,290	
Central Support Services	\$	38,254	
Community Services	\$	3,426,206	
Total Appropriated			\$ 3,645,913
Projected June 30, 2019 Fund Balance			\$ 1,371,066

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 \$ 107,000 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	\$	107,000	
Total Appropriated			\$ 107,000
Projected June 30, 2019 Fund Balance			\$ 204,280

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

State	\$	192	
Fund Modification	\$	350,000	
Total Revenue			\$ 350,192
Total Fund Balance, July 1 Available to Appropriate			\$ 511,034
Total Available to Appropriate			\$ 861,226

BE IT FURTHER RESOLVED, that \$ 111,430 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	\$	111,430	
Total Appropriated			\$ 111,430
Projected June 30, 2019 Fund Balance			\$ 749,796

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	\$	28,451,322	
State	\$	32,400,374	
Federal	\$	18,813,664	
Other Financing Sources	\$	509,475	
Total Revenue			\$ 80,174,835
Total Fund Balance, July 1 Available to Appropriate			\$ 10,453,792
Total Available to Appropriate			\$ 90,628,627

BE IT FURTHER RESOLVED, that \$ 80,274,855 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	\$	20,933,063	
Pupil Support Services	\$	15,213,561	
Instructional Support Services	\$	1,836,389	
General Administration	\$	657,721	
School Administration	\$	1,374,458	
Business Administration	\$	1,725,045	
Operations & Maintenance	\$	2,122,965	
Transportation	\$	7,868,763	
Central Support Services	\$	3,439,232	
Other Support Services	\$	17,000	
Community Services	\$	141,360	
Payments to Local Districts	\$	21,968,652	
Other Uses	\$	2,976,646	
Total Appropriated			\$ 80,274,855
Projected June 30, 2019 Fund Balance			\$ 10,353,772

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	\$	735,000	
Total Revenue			\$ 762,803
Total Fund Balance, July 1 Available to Appropriate			\$ 689,361
Total Available to Appropriate			\$ 1,452,164

BE IT FURTHER RESOLVED, that \$ 103,000 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	\$	103,000	
Total Appropriated			\$ 103,000
Projected June 30, 2019 Fund Balance			\$ 1,349,164

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

State	\$	144	
Fund Modification	\$	1,085,000	
Total Revenue			\$ 1,085,144
Total Fund Balance, July 1 Available to Appropriate			\$ 367,235
Total Available to Appropriate			\$ 1,452,379

BE IT FURTHER RESOLVED, that \$ 90,703 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	\$	90,703	
Total Appropriated			\$ 90,703
Projected June 30, 2019 Fund Balance			\$ 1,361,676

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	\$	9,678,323	
State	\$	5,225,476	
Federal	\$	1,193,512	
Other Financing Sources	\$	112,500	
Total Revenue			\$ 16,209,811
Total Fund Balance, July 1 Available to Appropriate			\$ 3,863,042
Total Available to Appropriate			\$ 20,072,853

BE IT FURTHER RESOLVED, that \$ 15,765,946 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	\$	6,009,523	
Pupil Support Services	\$	309,105	
Instructional Support Services	\$	2,065,486	
General Administration	\$	81,776	
School Administration	\$	785,302	
Business Administration	\$	253,318	
Operations & Maintenance	\$	1,412,558	
Transportation	\$	860,471	
Central Support Services	\$	445,156	
Other Support Services	\$	30,000	
Payments to Local Districts	\$	2,115,389	
Other Uses	\$	1,397,862	
Total Appropriated			\$ 15,765,946
Projected June 30, 2019 Fund Balance			\$ 4,306,907

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 \$ 5,500 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	\$	5,500	
Total Appropriated			\$ 5,500
Projected June 30, 2019 Fund Balance			\$ 129,738

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

State	\$	29	
Fund Modification	\$	100,000	
Total Revenue			\$ 100,029
Total Fund Balance, July 1 Available to Appropriate			\$ 19,909
Total Available to Appropriate			\$ 119,938

BE IT FURTHER RESOLVED, that \$ 12,900 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	\$	12,900	
Total Appropriated			\$ 12,900
Projected June 30, 2019 Fund Balance			\$ 107,038

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	\$	24,538,755	
Other Financing Sources	\$	1,787,729	
Total Revenue			\$ 26,326,484
Total Fund Balance, July 1 Available to Appropriate			\$ 11,272,829
Total Available to Appropriate			\$ 37,599,313

BE IT FURTHER RESOLVED, that \$ 26,805,020 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	\$	15,120	
Instructional Support Services	\$	1,134,818	
Business Administration	\$	2,201,983	
Operations & Maintenance	\$	268,410	
Transportation	\$	12,912,491	
Central Support Services	\$	9,492,399	
Community Services	\$	68,329	
Other Uses	\$	30,250	
Depreciation	\$	681,000	
Total Appropriated			\$ 26,805,020
Unadjusted Fund Balance			\$ 10,794,293
Reverse Depreciation Expense			\$ 681,000
Projected June 30, 2019 Fund Balance			\$ 11,475,293

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 \$ 4,045,000 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	\$	4,045,000	
Total Appropriated			\$ 4,045,000
Projected June 30, 2019 Fund Balance			\$ 810,985

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	\$	20,000	
Fund Modification	\$	1,400,000	
Total Revenue			\$ 1,420,000
Total Fund Balance, July 1 Available to Appropriate			\$ 11,738,845
Total Available to Appropriate			\$ 13,158,845

BE IT FURTHER RESOLVED, that \$ 6,716,762 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	\$	280,000	
Capital Improvements	\$	6,436,762	
Total Appropriated			\$ 6,716,762
Projected June 30, 2019 Fund Balance			\$ 6,442,083

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 \$ 5,092,096 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	\$	5,092,096	
Total Appropriated			\$ 5,092,096
Projected June 30, 2019 Fund Balance			\$ 2,042,914

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	\$	100	
Total Revenue			\$ 100
Total Fund Balance, July 1 Available to Appropriate			\$ 158,735
Total Available to Appropriate			\$ 158,835

BE IT FURTHER RESOLVED, that \$ 158,835 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	\$	158,835	
Total Appropriated			\$ 158,835
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	\$	5,707	
Federal Sources	\$	339,466	
Total Revenue			\$ 373,232
Total Fund Balance, July 1 Available to Appropriate			\$ 43,353
Total Available to Appropriate			\$ 416,585

BE IT FURTHER RESOLVED, that \$ 371,024 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	\$	371,024	
Total Appropriated			\$ 371,024
Projected June 30, 2019 Fund Balance			\$ 45,561

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 February 26, 2019 at 5:00 p.m. at Erwin L. Davis Education Center located at 2413 West Maple Avenue, Flint, Michigan.

Ayes: Mr. Jerry Ragsdale, Mr. Larry Ford, Mr. Richard Hill, Dr. Paul Newman

Nays: None

Absent: Mrs. Cindy Gansen

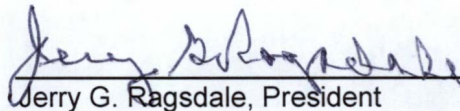
Resolution declared adopted.

Attested by:



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Jerry G. Ragsdale, President  
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 February 26, 2019, 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.



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Jerry G. Ragsdale, President  
Genesee Intermediate School District  
Board of Education