

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION  
OF THE GENESEE INTERMEDIATE SCHOOL DISTRICT 2018-19 AMENDMENT 3 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	\$	3,712,190	
State	\$	26,668,698	
Federal	\$	23,991,108	
Other Financing Sources	\$	5,732,866	
Total Revenue			\$ 60,104,862
Total Fund Balance, July 1 Available to Appropriate			\$ 6,235,097
Total Available to Appropriate			\$ 66,339,959

BE IT FURTHER RESOLVED, that \$ 60,170,959 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	\$	18,873,065	
Added Instruction	\$	1,187,231	
Pupil Support Services	\$	4,503,058	
Instructional Support Services	\$	9,999,215	
General Administration	\$	774,669	
School Administration	\$	778,229	
Business Administration	\$	1,029,992	
Operations & Maintenance	\$	3,514,494	
Transportation	\$	1,338,465	
Central Support Services	\$	4,155,703	
Other Support Services	\$	395,305	
Community Services	\$	534,834	
Payments to Local Districts	\$	11,546,972	
Other Uses	\$	1,539,727	
Total Appropriated			\$ 60,170,959
Projected June 30, 2019 Fund Balance			\$ 6,169,000

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	\$	2,426,305	
State	\$	48,907	
Total Revenue			\$ 2,475,212
Total Fund Balance, July 1 Available to Appropriate			\$ 2,542,834
Total Available to Appropriate			\$ 5,018,046

BE IT FURTHER RESOLVED, that \$ 1,563,114 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	\$	154,628	
Business Administration	\$	27,972	
Central Support Services	\$	38,114	
Community Services	\$	1,342,400	
Total Appropriated			\$ 1,563,114
Projected June 30, 2019 Fund Balance			\$ 3,454,932

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 \$ 85,547 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	\$	85,547	
Total Appropriated			\$ 85,547
Projected June 30, 2019 Fund Balance			\$ 225,733

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	\$	248	
Fund Modification	\$	350,000	
Total Revenue			\$ 350,248
Total Fund Balance, July 1 Available to Appropriate			\$ 511,034
Total Available to Appropriate			\$ 861,282

BE IT FURTHER RESOLVED, that \$ 135,171 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	\$	135,171	
Total Appropriated			\$ 135,171
Projected June 30, 2019 Fund Balance			\$ 726,111

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	\$	29,114,630	
State	\$	32,214,807	
Federal	\$	18,224,945	
Other Financing Sources	\$	509,475	
Total Revenue			\$ 80,063,857
Total Fund Balance, July 1 Available to Appropriate			\$ 10,453,792
Total Available to Appropriate			\$ 90,517,649

BE IT FURTHER RESOLVED, that \$ 79,630,272 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	\$	20,539,361	
Pupil Support Services	\$	14,736,521	
Instructional Support Services	\$	1,774,250	
General Administration	\$	646,917	
School Administration	\$	1,352,546	
Business Administration	\$	1,748,875	
Operations & Maintenance	\$	2,167,833	
Transportation	\$	7,902,873	
Central Support Services	\$	3,665,486	
Other Support Services	\$	92,188	
Community Services	\$	96,072	
Payments to Local Districts	\$	21,638,702	
Other Uses	\$	3,268,648	
Total Appropriated			\$ 79,630,272
Projected June 30, 2019 Fund Balance			\$ 10,887,377

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 \$ 89,473 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	\$	89,473	
Total Appropriated			\$ 89,473
Projected June 30, 2019 Fund Balance			\$ 1,362,691

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	\$	185	
Fund Modification	\$	1,085,000	
Total Revenue			\$ 1,085,185
Total Fund Balance, July 1 Available to Appropriate			\$ 367,235
Total Available to Appropriate			\$ 1,452,420

BE IT FURTHER RESOLVED, that \$ 95,195 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	\$	95,195	
Total Appropriated			\$ 95,195
Projected June 30, 2019 Fund Balance			\$ 1,357,225

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	\$	9,785,548	
State	\$	5,226,395	
Federal	\$	1,281,071	
Other Financing Sources	\$	112,590	
Total Revenue			\$ 16,405,604
Total Fund Balance, July 1 Available to Appropriate			\$ 3,863,042
Total Available to Appropriate			\$ 20,268,646

BE IT FURTHER RESOLVED, that \$ 16,108,720 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	\$	5,762,893	
Pupil Support Services	\$	317,968	
Instructional Support Services	\$	1,712,151	
General Administration	\$	86,848	
School Administration	\$	722,380	
Business Administration	\$	232,245	
Operations & Maintenance	\$	1,366,706	
Transportation	\$	858,095	
Central Support Services	\$	420,577	
Other Support Services	\$	32,000	
Payments to Local Districts	\$	2,198,995	
Other Uses	\$	2,397,862	
Total Appropriated			\$ 16,108,720
Projected June 30, 2019 Fund Balance			\$ 4,159,926

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 \$ 7,000 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	\$	7,000	
Total Appropriated			\$ 7,000
Projected June 30, 2019 Fund Balance			\$ 128,238

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

State	\$	35	
Fund Modification	\$	100,000	
Total Revenue			\$ 100,035
Total Fund Balance, July 1 Available to Appropriate			\$ 19,909
Total Available to Appropriate			\$ 119,944

BE IT FURTHER RESOLVED, that \$ 13,422 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	\$	13,422	
Total Appropriated			\$ 13,422
Projected June 30, 2019 Fund Balance			\$ 106,522

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	\$	24,223,736	
Other Financing Sources	\$	2,876,211	
Total Revenue			\$ 27,099,947
Total Fund Balance, July 1 Available to Appropriate			\$ 11,272,829
Total Available to Appropriate			\$ 38,372,776

BE IT FURTHER RESOLVED, that \$ 27,190,252 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	\$	120	
Added Instruction	\$	18,502	
Instructional Support Services	\$	915,451	
Business Administration	\$	2,100,657	
Operations & Maintenance	\$	268,608	
Transportation	\$	13,782,416	
Central Support Services	\$	9,352,229	
Community Services	\$	70,769	
Other Uses	\$	500	
Depreciation	\$	681,000	
Total Appropriated			\$ 27,190,252
Unadjusted Fund Balance			\$ 11,182,524
Reverse Depreciation Expense			\$ 681,000
Projected June 30, 2019 Fund Balance			\$ 11,863,524

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	\$	3,400	
Other Financing Sources	\$	44,037	
Fund Modification	\$	1,100,000	
Total Revenue			\$ 1,147,437
Total Fund Balance, July 1 Available to Appropriate			\$ 3,301,985
Total Available to Appropriate			\$ 4,449,422

BE IT FURTHER RESOLVED, that \$ 3,929,254 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	\$	3,929,254	
Total Appropriated			\$ 3,929,254
Projected June 30, 2019 Fund Balance			\$ 520,168

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	\$	1,900,000	
Total Revenue			\$ 1,920,000
Total Fund Balance, July 1 Available to Appropriate			\$ 11,738,845
Total Available to Appropriate			\$ 13,658,845

BE IT FURTHER RESOLVED, that \$ 5,583,000 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	\$	313,000	
Capital Improvements	\$	5,270,000	
Total Appropriated			\$ 5,583,000
Projected June 30, 2019 Fund Balance			\$ 8,075,845

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	\$	1,835,000	
Total Revenue			\$ 1,844,000
Total Fund Balance, July 1 Available to Appropriate			\$ 6,291,010
Total Available to Appropriate			\$ 8,135,010

BE IT FURTHER RESOLVED, that \$ 4,997,500 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	\$	4,997,500	
Total Appropriated			\$ 4,997,500
Projected June 30, 2019 Fund Balance			\$ 3,137,510

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	\$	20,298	
State Sources	\$	28,604	
Federal Sources	\$	361,557	
Total Revenue			\$ 410,459
Total Fund Balance, July 1 Available to Appropriate			\$ 43,353
Total Available to Appropriate			\$ 453,812

BE IT FURTHER RESOLVED, that \$ 422,195 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	\$	422,195	
Total Appropriated			\$ 422,195
Projected June 30, 2019 Fund Balance			\$ 31,617

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 June 25, 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, Dr. Paul Newman, Mr. Richard Hill, Mr. James Avery

Nays: None

Absent: None

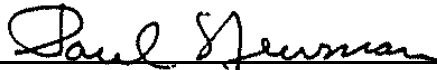
Resolution declared adopted.

Attested by:



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Dr. Paul D. Newman, 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 June 25, 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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Dr. Paul D. Newman, Secretary  
Genesee Intermediate School District  
Board of Education