

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION  
OF THE GENESEE INTERMEDIATE SCHOOL DISTRICT 2018-19 INITIAL 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	\$	3,558,602	
State	\$	22,392,847	
Federal	\$	18,446,994	
Other Financing Sources	\$	5,486,000	
Total Revenue			\$ 49,884,443
Total Fund Balance, July 1 Available to Appropriate			\$ 5,796,367
Total Available to Appropriate			\$ 55,680,810

BE IT FURTHER RESOLVED, that \$ 49,962,056 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	\$	15,713,023	
Added Instruction	\$	684,841	
Pupil Support Services	\$	3,097,704	
Instructional Support Services	\$	8,785,546	
General Administration	\$	1,229,370	
School Administration	\$	797,380	
Business Administration	\$	1,178,299	
Operations & Maintenance	\$	2,682,285	
Transportation	\$	1,353,563	
Central Support Services	\$	4,310,447	
Other Support Services	\$	171,637	
Community Services	\$	228,462	
Payments to Local Districts	\$	9,725,667	
Other Uses	\$	3,833	
Total Appropriated			\$ 49,962,056
Projected June 30, 2019 Fund Balance			\$ 5,718,754

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	\$	2,418,205	
State	\$	10,976	
Total Revenue			\$ 2,429,181
Total Fund Balance, July 1 Available to Appropriate			\$ 2,257,692
Total Available to Appropriate			\$ 4,686,873

BE IT FURTHER RESOLVED, that \$ 3,628,320 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	\$	154,359	
Business Administration	\$	29,371	
Operations & Maintenance	\$	600	
Central Support Services	\$	17,784	
Community Services	\$	3,426,206	
Total Appropriated			\$ 3,628,320
Projected June 30, 2019 Fund Balance			\$ 1,058,553

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	\$	4,350	
Fund Modification	\$	95,000	
Total Revenue			\$ 99,350
Total Fund Balance, July 1 Available to Appropriate			\$ 164,152
Total Available to Appropriate			\$ 263,502

BE IT FURTHER RESOLVED, that \$ 7,040 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	\$	7,040	
Total Appropriated			\$ 7,040
Projected June 30, 2019 Fund Balance			\$ 256,462

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	\$	265,000	
Total Revenue			\$ 265,000
Total Fund Balance, July 1 Available to Appropriate			\$ 518,436
Total Available to Appropriate			\$ 783,436

BE IT FURTHER RESOLVED, that \$ 10,000 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	\$	10,000	
Total Appropriated			\$ 10,000
Projected June 30, 2019 Fund Balance			\$ 773,436

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	\$	28,729,314	
State	\$	40,926,836	
Federal	\$	17,483,097	
Other Financing Sources	\$	618,885	
Total Revenue			\$ 87,758,132
Total Fund Balance, July 1 Available to Appropriate			\$ 9,379,208
Total Available to Appropriate			\$ 97,137,340

BE IT FURTHER RESOLVED, that \$ 87,475,298 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	\$	22,088,788	
Pupil Support Services	\$	20,890,806	
Instructional Support Services	\$	2,258,930	
General Administration	\$	431,488	
School Administration	\$	1,402,786	
Business Administration	\$	1,900,220	
Operations & Maintenance	\$	2,214,649	
Transportation	\$	9,110,985	
Central Support Services	\$	3,959,277	
Other Support Services	\$	10,000	
Community Services	\$	116,440	
Payments to Local Districts	\$	21,555,829	
Other Uses	\$	1,535,100	
Total Appropriated			\$ 87,475,298
Projected June 30, 2019 Fund Balance			\$ 9,662,042

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	\$	16,486	
Fund Modification	\$	360,000	
Total Revenue			\$ 376,486
Total Fund Balance, July 1 Available to Appropriate			\$ 622,055
Total Available to Appropriate			\$ 998,541

BE IT FURTHER RESOLVED, that \$ 26,675 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	\$	26,675	
Total Appropriated			\$ 26,675
Projected June 30, 2019 Fund Balance			\$ 971,866

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	\$	210,000	
Total Revenue			\$ 210,000
Total Fund Balance, July 1 Available to Appropriate			\$ 373,100
Total Available to Appropriate			\$ 583,100

BE IT FURTHER RESOLVED, that \$ 8,113 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	\$	8,113	
Total Appropriated			\$ 8,113
Projected June 30, 2019 Fund Balance			\$ 574,987

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	\$	9,551,148	
State	\$	4,811,946	
Federal	\$	1,246,066	
Other Financing Sources	\$	116,820	
Total Revenue			\$ 15,725,980
Total Fund Balance, July 1 Available to Appropriate			\$ 2,713,815
Total Available to Appropriate			\$ 18,439,795

BE IT FURTHER RESOLVED, that \$ 15,480,157 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	\$	5,724,931	
Pupil Support Services	\$	322,443	
Instructional Support Services	\$	2,136,580	
General Administration	\$	110,670	
School Administration	\$	760,351	
Business Administration	\$	231,787	
Operations & Maintenance	\$	1,376,794	
Transportation	\$	818,908	
Central Support Services	\$	405,047	
Other Support Services	\$	2,700	
Payments to Local Districts	\$	2,192,146	
Other Uses	\$	1,397,800	
Total Appropriated			\$ 15,480,157
Projected June 30, 2019 Fund Balance			\$ 2,959,638

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	\$	2,061	
Fund Modification	\$	45,000	
Total Revenue			\$ 47,061
Total Fund Balance, July 1 Available to Appropriate			\$ 77,757
Total Available to Appropriate			\$ 124,818

BE IT FURTHER RESOLVED, that \$ 3,335 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	\$	3,335	
Total Appropriated			\$ 3,335
Projected June 30, 2019 Fund Balance			\$ 121,483

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			\$ 20,607
Total Available to Appropriate			\$ 120,607

BE IT FURTHER RESOLVED, that \$ 754 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	\$	754	
Total Appropriated			\$ 754
Projected June 30, 2019 Fund Balance			\$ 119,853

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	\$	23,864,582	
Other Financing Sources	\$	871,973	
Total Revenue			\$ 24,736,555
Total Fund Balance, July 1 Available to Appropriate			\$ 11,425,265
Total Available to Appropriate			\$ 36,161,820

BE IT FURTHER RESOLVED, that \$ 27,441,942 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	\$	61,754	
Instructional Support Services	\$	878,495	
Business Administration	\$	2,335,693	
Operations & Maintenance	\$	265,025	
Transportation	\$	12,988,978	
Central Support Services	\$	9,055,747	
Other Uses	\$	30,250	
Depreciation	\$	1,826,000	
Total Appropriated			\$ 27,441,942
Unadjusted Fund Balance			\$ 8,719,878
Reverse Depreciation Expense			\$ 1,826,000
Projected June 30, 2019 Fund Balance			\$ 10,545,878

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	\$	21,340	
Total Revenue			\$ 21,340
Total Fund Balance, July 1 Available to Appropriate			\$ 2,290,550
Total Available to Appropriate			\$ 2,311,890

BE IT FURTHER RESOLVED, that \$ 2,216,440 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	\$	2,216,440	
Total Appropriated			\$ 2,216,440
Projected June 30, 2019 Fund Balance			\$ 95,450

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	\$	3,200	
Fund Modification	\$	1,400,000	
Total Revenue			\$ 1,403,200
Total Fund Balance, July 1 Available to Appropriate			\$ 11,465,517
Total Available to Appropriate			\$ 12,868,717

BE IT FURTHER RESOLVED, that \$ 4,818,000 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	\$	170,000	
Capital Improvements	\$	4,648,000	
Total Appropriated			\$ 4,818,000
Projected June 30, 2019 Fund Balance			\$ 8,050,717

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	\$	3,000	
Fund Modification	\$	835,000	
Total Revenue			\$ 838,000
Total Fund Balance, July 1 Available to Appropriate			\$ 5,702,599
Total Available to Appropriate			\$ 6,540,599

BE IT FURTHER RESOLVED, that \$ 4,794,000 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	\$	4,794,000	
Total Appropriated			\$ 4,794,000
Projected June 30, 2019 Fund Balance			\$ 1,746,599

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	\$	280	
Total Revenue			\$ 280
Total Fund Balance, July 1 Available to Appropriate			\$ 155,124
Total Available to Appropriate			\$ 155,404

BE IT FURTHER RESOLVED, that \$ 145,000 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	\$	145,000	
Total Appropriated			\$ 145,000
Projected June 30, 2019 Fund Balance			\$ 10,404

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	\$	316,248	
Total Revenue			\$ 347,912
Total Fund Balance, July 1 Available to Appropriate			\$ 33,275
Total Available to Appropriate			\$ 381,187

BE IT FURTHER RESOLVED, that \$ 347,912 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	\$	347,912	
Total Appropriated			\$ 347,912
Projected June 30, 2019 Fund Balance			\$ 33,275

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 19, 2018 at 3:00 p.m. at the Erwin L. Davis Education Center located at 2413 West Maple Avenue, Flint, Michigan.

Ayes:

Nays:

Absent:

Resolution declared adopted.

Attested by:

A handwritten signature in black ink, appearing to read "Lawrence P. Ford". The signature is written in a cursive style with a large initial 'L'.

Lawrence P. Ford, 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 19, 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.

A handwritten signature in black ink, appearing to read "Lawrence P. Ford". The signature is written in a cursive style with a large initial 'L'.

Lawrence P. Ford, Secretary  
Genesee Intermediate School District  
Board of Education