

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE GENESEE INTERMEDIATE SCHOOL DISTRICT 2019-20 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, school lunch services, and student/school activity fund fund balances of the Genesee Intermediate School District estimated to be available for appropriation for fiscal year 2019-2020, which includes .4117 mill for operating, 2.3973 mills for special education and .9586 mill for vocational education to be amended as follows:

GENERAL EDUCATION FUND

REVENUE

Local	\$	4,203,311	
State	\$	23,916,048	
Federal	\$	24,421,531	
Other Financing Sources	\$	5,789,459	
Total Revenue			\$ 58,330,349
Total Fund Balance, July 1 Available to Appropriate			\$ 6,363,172
Total Available to Appropriate			\$ 64,693,521

BE IT FURTHER RESOLVED, that \$ 58,012,393 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	\$	17,408,238	
Added Instruction	\$	1,046,242	
Pupil Support Services	\$	5,704,664	
Instructional Support Services	\$	10,980,183	
General Administration	\$	940,046	
School Administration	\$	715,490	
Business Administration	\$	1,011,561	
Operations & Maintenance	\$	2,827,968	
Transportation	\$	1,136,606	
Central Support Services	\$	4,071,685	
Other Support Services	\$	286,188	
Community Services	\$	452,318	
Payments to Local Districts	\$	10,776,639	
Other Uses	\$	654,565	
Total Appropriated			\$ 58,012,393
Projected June 30, 2020 Fund Balance			\$ 6,681,128

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 2019-2020 is as follows:

GENERAL EDUCATION FUND – GENESEE OPPORTUNITY

REVENUE

Local	\$	2,533,980	
State	\$	14,230	
Total Revenue			\$ 2,548,210
Total Fund Balance, July 1 Available to Appropriate			\$ 3,476,612
Total Available to Appropriate			\$ 6,024,822

BE IT FURTHER RESOLVED, that \$ 5,500,424 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	\$	153,364	
Business Administration	\$	31,657	
Central Support Services	\$	44,511	
Community Services	\$	5,270,892	
Total Appropriated			\$ 5,500,424
Projected June 30, 2020 Fund Balance			\$ 524,398

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 2019-2020 is as follows:

GENERAL EDUCATION FUND – TECHNOLOGY

REVENUE

Fund Modification	\$	95,000	
Total Revenue			\$ 95,000
Total Fund Balance, July 1 Available to Appropriate			\$ 197,198
Total Available to Appropriate			\$ 292,198

BE IT FURTHER RESOLVED, that \$ 101,620 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	\$	101,620	
Total Appropriated			\$ 101,620
Projected June 30, 2020 Fund Balance			\$ 190,578

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 2019-2020 is as follows:

GENERAL EDUCATION FUND – PROFESSIONAL DEVELOPMENT

REVENUE

State	\$	192	
Fund Modification	\$	265,000	
Total Revenue			\$ 265,192
Total Fund Balance, July 1 Available to Appropriate			\$ 755,255
Total Available to Appropriate			\$ 1,020,447

BE IT FURTHER RESOLVED, that \$ 164,860 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	\$	164,860	
Total Appropriated			\$ 164,860
Projected June 30, 2020 Fund Balance			\$ 855,587

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 2019-2020 is as follows:

SPECIAL EDUCATION FUND

REVENUE

Local	\$	29,796,184	
State	\$	32,690,612	
Federal	\$	18,605,649	
Other Financing Sources	\$	509,475	
Total Revenue			\$ 81,601,920
Total Fund Balance, July 1 Available to Appropriate			\$ 11,173,562

BE IT FURTHER RESOLVED, that \$ 80,854,926 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	\$	21,597,927	
Pupil Support Services	\$	15,325,827	
Instructional Support Services	\$	1,655,911	
General Administration	\$	605,326	
School Administration	\$	1,412,359	
Business Administration	\$	1,800,117	
Operations & Maintenance	\$	2,098,754	
Transportation	\$	9,375,502	
Central Support Services	\$	3,595,020	
Other Support Services	\$	17,000	
Community Services	\$	52,224	
Payments to Local Districts	\$	22,137,576	
Other Uses	\$	1,181,383	
Total Appropriated			\$ 80,854,926
Projected June 30, 2020 Fund Balance			\$ 11,920,556

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 2019-2020 is as follows:

SPECIAL EDUCATION FUND – TECHNOLOGY

REVENUE

Fund Modification	\$	360,000	
Total Revenue	\$	360,000	
Total Fund Balance, July 1 Available to Appropriate	\$	1,339,723	
Total Available to Appropriate	\$	1,699,723	

BE IT FURTHER RESOLVED, that \$ 103,700 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	\$	103,700	
Total Appropriated			\$ 103,700
Projected June 30, 2020 Fund Balance			\$ 1,596,023

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 2019-2020 is as follows:

SPECIAL EDUCATION FUND – PROFESSIONAL DEVELOPMENT

REVENUE

State	\$	144	
Fund Modification	\$	210,000	
Total Revenue			\$ 210,144
Total Fund Balance, July 1 Available to Appropriate			\$ 1,406,207
Total Available to Appropriate			\$ 1,616,351

BE IT FURTHER RESOLVED, that \$ 152,856 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	\$	152,856	
Total Appropriated			\$ 152,856
Projected June 30, 2020 Fund Balance			\$ 1,463,495

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 2019-2020 is as follows:

CAREER TECHNICAL EDUCATION FUND

REVENUE

Local	\$ 10,136,274	
State	\$ 5,163,825	
Federal	\$ 1,193,512	
Other Financing Sources	\$ 112,500	
Total Revenue		\$ 16,606,111
Total Fund Balance, July 1 Available to Appropriate		\$ 4,182,503
Total Available to Appropriate		\$ 20,788,614

BE IT FURTHER RESOLVED, that \$ 16,760,227 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	\$ 6,162,993	
Pupil Support Services	\$ 316,601	
Instructional Support Services	\$ 2,160,989	
General Administration	\$ 85,770	
School Administration	\$ 732,928	
Business Administration	\$ 257,871	
Operations & Maintenance	\$ 1,329,960	
Transportation	\$ 864,157	
Central Support Services	\$ 407,608	
Other Support Services	\$ 30,000	
Payments to Local Districts	\$ 2,123,550	
Other Uses	\$ 2,287,800	
Total Appropriated		\$ 16,760,227
Projected June 30, 2020 Fund Balance		\$ 4,028,387

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 2019-2020 is as follows:

CAREER TECHNICAL EDUCATION FUND – TECHNOLOGY

REVENUE

Fund Modification	\$ 45,000	
Total Revenue		\$ 45,000
Total Fund Balance, July 1 Available to Appropriate		\$ 125,860
Total Available to Appropriate		\$ 170,860

BE IT FURTHER RESOLVED, that \$ 15,180 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	\$	15,180	
Total Appropriated			\$ 15,180
Projected June 30, 2020 Fund Balance			\$ 155,680

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 2019-2020 is as follows:

CAREER TECHNICAL EDUCATION FUND – PROFESSIONAL DEVELOPMENT

REVENUE

State	\$	29	
Fund Modification	\$	25,000	
Total Revenue			\$ 25,029
Total Fund Balance, July 1 Available to Appropriate			\$ 113,422
Total Available to Appropriate			\$ 138,451

BE IT FURTHER RESOLVED, that \$ 22,672 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	\$	22,672	
Total Appropriated			\$ 22,672
Projected June 30, 2020 Fund Balance			\$ 115,779

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 2019-2020 is as follows:

ENTERPRISE FUND

REVENUE

Local	\$	23,706,281	
Other	\$	1,215,000	
Other Financing Sources	\$	955,092	
Total Revenue			\$ 25,876,373
Total Fund Balance, July 1 Available to Appropriate			\$ 13,001,882
Total Available to Appropriate			\$ 38,878,255

BE IT FURTHER RESOLVED, that \$ 28,180,269 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	\$	60,250	
Instructional Support Services	\$	1,056,240	
Business Administration	\$	2,357,441	
Operations & Maintenance	\$	270,247	
Transportation	\$	13,912,004	
Central Support Services	\$	9,637,282	
Community Services	\$	73,555	
Other Uses	\$	30,250	
Depreciation	\$	783,000	
Total Appropriated			\$ 28,180,269
Unadjusted Fund Balance			\$ 10,697,986
Reverse Depreciation Expense			\$ 783,000
Projected June 30, 2020 Fund Balance			\$ 11,480,986

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 2019-2020 is as follows:

CAPITAL PROJECTS FUND

REVENUE

Local	\$	3,400	
Fund Modification	\$	500,000	
Total Revenue			\$ 503,400
Total Fund Balance, July 1 Available to Appropriate			\$ 2,237,912
Total Available to Appropriate			\$ 2,741,312

BE IT FURTHER RESOLVED, that \$ 1,798,862 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	\$	1,798,862	
Total Appropriated			\$ 1,798,862
Projected June 30, 2020 Fund Balance			\$ 942,450

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 2019-2020 is as follows:

SPECIAL EDUCATION CAPITAL PROJECTS FUND

REVENUE

Local Sources	\$	20,000	
Fund Modification	\$	1,000,000	
Total Revenue			\$ 1,020,000
Total Fund Balance, July 1 Available to Appropriate			\$ 9,554,060
Total Available to Appropriate			\$ 10,574,060

BE IT FURTHER RESOLVED, that \$ 4,221,000 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	\$	250,000	
Capital Improvements	\$	3,971,000	
Total Appropriated			\$ 4,221,000
Projected June 30, 2020 Fund Balance			\$ 6,353,060

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 2019-2020 is as follows:

CAREER TECHNICAL EDUCATION CAPITAL PROJECTS FUND

REVENUE

Local Sources	\$	9,000	
Fund Modification	\$	1,800,000	
Total Revenue			\$ 1,809,000
Total Fund Balance, July 1 Available to Appropriate			\$ 5,720,859
Total Available to Appropriate			\$ 7,529,859

BE IT FURTHER RESOLVED, that \$ 3,219,000 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	\$	3,219,000	
Total Appropriated			\$ 3,219,000
Projected June 30, 2020 Fund Balance			\$ 4,310,859

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 2019-2020 is as follows:

SCHOOL LUNCH SERVICES FUND

REVENUE

Local Sources	\$	11,626	
State Sources	\$	9,938	
Federal Sources	\$	346,683	
Total Revenue			\$ 368,247
Total Fund Balance, July 1 Available to Appropriate			\$ 34,657
Total Available to Appropriate			\$ 402,904

BE IT FURTHER RESOLVED, that \$ 361,233 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	\$	361,233	
Total Appropriated			\$ 361,233
Projected June 30, 2020 Fund Balance			\$ 41,671

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 Student/School Activity fund balance estimated to be available for appropriations in the Student/School Activity fund of the Genesee Intermediate School District for fiscal year 2019-2020 is as follows:

STUDENT/SCHOOL ACTIVITY FUND

REVENUE

Local Sources	\$	206,810	
Total Revenue		\$	206,810
Total Fund Balance, July 1 Available to Appropriate		\$	307,064
Total Available to Appropriate		\$	513,874

BE IT FURTHER RESOLVED, that \$ 227,416 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:

EXPENDITURES

Other Support Services	\$	227,416	
Total Appropriated		\$	227,416
Projected June 30, 2020 Fund Balance		\$	286,458

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 20, 2019 at 5:00 p.m. at Educare Flint located at 1000 Gladwyn Street, Flint, Michigan.

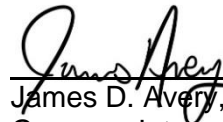
Ayes: Jerry G. Ragsdale, Richard E. Hill, James D. Avery, Larry P. Ford,
The Honorable John L. Conover

Nays: None

Absent: None

Resolution declared adopted.

Attested by:



James D. Avery, 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 12, 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.



James D. Avery, Secretary
Genesee Intermediate School District
Board of Education