

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE GENESEE INTERMEDIATE SCHOOL DISTRICT 2019-20 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, general education 2020 capital projects fund, school lunch services fund, 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	\$	4,567,534	
State	\$	24,175,879	
Federal	\$	25,142,627	
Other Financing Sources	\$	5,863,654	
Total Revenue			\$ 59,749,694
Total Fund Balance, July 1 Available to Appropriate			\$ 6,363,172
Total Available to Appropriate			\$ 66,112,866

BE IT FURTHER RESOLVED, that \$ 59,243,120 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	\$	18,192,763	
Added Instruction	\$	978,671	
Pupil Support Services	\$	5,601,228	
Instructional Support Services	\$	10,875,518	
General Administration	\$	936,883	
School Administration	\$	736,714	
Business Administration	\$	1,100,551	
Operations & Maintenance	\$	3,456,445	
Transportation	\$	1,264,931	
Central Support Services	\$	4,053,672	
Other Support Services	\$	298,094	
Community Services	\$	432,006	
Payments to Local Districts	\$	10,383,724	
Other Uses	\$	931,920	
Total Appropriated			\$ 59,243,120
Projected June 30, 2020 Fund Balance			\$ 6,869,746

BE IT FURTHER RESOLVED, that the total revenues and general education fund – Genesee Opportunity balance estimated to be available for appropriations in the general education fund – Genesee Opportunity fund of the Genesee Intermediate School District for fiscal year 2019-2020 is as follows:

GENERAL EDUCATION FUND – GENESEE OPPORTUNITY

REVENUE

Local	\$	2,537,580	
State	\$	49,418	
Total Revenue			\$ 2,586,998
Total Fund Balance, July 1 Available to Appropriate			\$ 3,476,612
Total Available to Appropriate			\$ 6,063,610

BE IT FURTHER RESOLVED, that \$ 5,563,610 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	\$	153,483	
Business Administration	\$	30,000	
Central Support Services	\$	73,642	
Community Services	\$	5,306,485	
Total Appropriated			\$ 5,563,610
Projected June 30, 2020 Fund Balance			\$ 500,000

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 \$135,000 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	\$	135,000	
Total Appropriated			\$ 135,000
Projected June 30, 2020 Fund Balance			\$ 157,198

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 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

Local	\$	10,500	
State	\$	494	
Fund Modification	\$	265,000	
Total Revenue			\$ 275,994
Total Fund Balance, July 1 Available to Appropriate			\$ 755,255
Total Available to Appropriate			\$ 1,031,249

BE IT FURTHER RESOLVED, that \$235,390 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	\$	235,390	
Total Appropriated			\$ 235,390
Projected June 30, 2020 Fund Balance			\$ 795,859

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	\$	29,839,717	
State	\$	35,996,434	
Federal	\$	18,535,339	
Other Financing Sources	\$	447,810	
Total Revenue			\$ 84,819,300
Total Fund Balance, July 1 Available to Appropriate			\$ 11,173,562
Total Available to Appropriate			\$ 95,992,862

BE IT FURTHER RESOLVED, that \$83,844,143 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	\$	21,678,649	
Pupil Support Services	\$	16,366,208	
Instructional Support Services	\$	1,661,697	
General Administration	\$	694,727	
School Administration	\$	1,421,376	
Business Administration	\$	1,871,871	
Operations & Maintenance	\$	2,181,555	
Transportation	\$	10,263,554	
Central Support Services	\$	3,742,426	
Other Support Services	\$	22,000	
Community Services	\$	205,424	
Payments to Local Districts	\$	22,612,647	
Other Uses	\$	1,122,009	
Total Appropriated			\$ 83,844,143
Projected June 30, 2020 Fund Balance			\$ 12,148,719

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 \$182,120 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	\$	182,120	
Total Appropriated			\$ 182,120
Projected June 30, 2020 Fund Balance			\$ 1,517,603

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 – 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	\$	433	
Fund Modification	\$	210,000	
Total Revenue			\$ 210,433
Total Fund Balance, July 1 Available to Appropriate			\$ 1,406,207
Total Available to Appropriate			\$ 1,616,640

BE IT FURTHER RESOLVED, that \$179,274 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	\$	179,274	
Total Appropriated			\$ 179,274
Projected June 30, 2020 Fund Balance			\$ 1,437,366

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 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	\$ 10,201,524	
State	\$ 5,413,570	
Federal	\$ 1,108,448	
Other Financing Sources	\$ 112,521	
Total Revenue		\$ 16,836,063
Total Fund Balance, July 1 Available to Appropriate		\$ 4,182,503
Total Available to Appropriate		\$ 21,018,566

BE IT FURTHER RESOLVED, that \$16,716,531 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	\$ 6,000,752	
Pupil Support Services	\$ 355,394	
Instructional Support Services	\$ 2,237,957	
General Administration	\$ 81,574	
School Administration	\$ 782,928	
Business Administration	\$ 259,471	
Operations & Maintenance	\$ 1,376,816	
Transportation	\$ 860,375	
Central Support Services	\$ 413,633	
Other Support Services	\$ 10,000	
Payments to Local Districts	\$ 2,049,831	
Other Uses	\$ 2,287,800	
Total Appropriated		\$ 16,716,531

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 \$32,500 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	\$	32,500	
Total Appropriated			\$ 32,500
Projected June 30, 2020 Fund Balance			\$ 138,360

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 – 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	\$	62	
Fund Modification	\$	25,000	
Total Revenue			\$ 25,062
Total Fund Balance, July 1 Available to Appropriate			\$ 113,422
Total Available to Appropriate			\$ 138,484

BE IT FURTHER RESOLVED, that \$25,902 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	\$	25,902	
Total Appropriated			\$ 25,902
Projected June 30, 2020 Fund Balance			\$ 112,582

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 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	\$	27,827,102	
Other Financing Sources	\$	2,206,375	
Total Revenue			\$ 30,033,477
Total Fund Balance, July 1 Available to Appropriate			\$ 13,001,882
Total Available to Appropriate			\$ 43,035,359

BE IT FURTHER RESOLVED, that \$30,403,290 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	\$	928,129	
Business Administration	\$	2,373,720	
Operations & Maintenance	\$	233,876	
Transportation	\$	15,057,950	
Central Support Services	\$	10,822,560	
Community Services	\$	96,555	
Other Uses	\$	30,250	
Depreciation	\$	800,000	
Total Appropriated			\$ 30,403,290
Unadjusted Fund Balance			\$ 12,632,069

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	
Other Financing Sources	\$	650,000	
Fund Modification	\$	500,000	
Total Revenue			\$ 1,153,400
Total Fund Balance, July 1 Available to Appropriate			\$ 2,237,912
Total Available to Appropriate			\$ 3,391,312

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			\$ 1,592,450

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 \$5,164,198 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	\$	646,562	
Capital Improvements	\$	4,517,636	
Total Appropriated			\$ 5,164,198
Projected June 30, 2020 Fund Balance			\$ 5,409,862

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 \$3,089,194 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	\$	3,089,194	
Total Appropriated			\$ 3,089,194
Projected June 30, 2020 Fund Balance			\$ 4,440,665

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 general education 2020 capital projects fund balance estimated to be available for appropriations in the general education fund 2020 capital projects fund of the Genesee Intermediate School District for fiscal year 2019-2020 is as follows:

GENERAL EDUCATION 2020 CAPITAL PROJECTS FUND

REVENUE

Other Financing Sources	\$	1,992,716	
Total Revenue			\$ 1,992,716
Total Fund Balance, July 1 Available to Appropriate			\$ -
Total Available to Appropriate			\$ 1,992,716

BE IT FURTHER RESOLVED, that \$900,000 of the total available to appropriate in the general education fund 2020 capital projects fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Other Uses	\$	900,000	
Total Appropriated			\$ 900,000
Projected June 30, 2020 Fund Balance			\$ 1,092,716

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	\$	6,286	
Federal Sources	\$	351,812	
Total Revenue			\$ 369,724
Total Fund Balance, July 1 Available to Appropriate			\$ 34,657
Total Available to Appropriate			\$ 404,381

BE IT FURTHER RESOLVED, that \$368,865 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	\$	368,865	
Total Appropriated			\$ 368,865
Projected June 30, 2020 Fund Balance			\$ 35,516

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	\$	250,000	
Total Revenue			\$ 250,000
Total Fund Balance, July 1 Available to Appropriate			\$ 261,381
Total Available to Appropriate			\$ 511,381

BE IT FURTHER RESOLVED, that \$230,000 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	\$	230,000	
Total Appropriated			\$ 230,000
Projected June 30, 2020 Fund Balance			\$ 281,381

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 March 10, 2020 at 5:00 p.m. at Erwin L. Davis Education Center located at 2413 West Maple Avenue, Flint, Michigan.

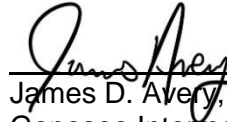
Ayes: Jerry Ragsdale, Richard Hill, James Avery, Larry Ford and The Honorable John Conover

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 March 10, 2020, 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