

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE GENESEE INTERMEDIATE SCHOOL DISTRICT 2019-20 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, 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	\$	4,485,584	
State	\$	25,286,240	
Federal	\$	25,407,907	
Other Financing Sources	\$	5,880,616	
Total Revenue			\$ 61,060,347
Total Fund Balance, July 1 Available to Appropriate			\$ 6,363,172
Total Available to Appropriate			\$ 67,423,519

BE IT FURTHER RESOLVED, that \$ 60,685,085 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	\$	18,620,181	
Added Instruction	\$	849,102	
Pupil Support Services	\$	5,448,692	
Instructional Support Services	\$	10,516,097	
General Administration	\$	805,765	
School Administration	\$	728,441	
Business Administration	\$	1,244,468	
Operations & Maintenance	\$	3,295,028	
Transportation	\$	1,059,762	
Central Support Services	\$	4,034,611	
Other Support Services	\$	240,464	
Community Services	\$	402,126	
Payments to Local Districts	\$	11,291,299	
Other Uses	\$	2,149,049	
Total Appropriated			\$ 60,685,085
Projected June 30, 2020 Fund Balance			\$ 6,738,434

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	\$	46,954	
Total Revenue			\$ 2,584,534
Total Fund Balance, July 1 Available to Appropriate			\$ 3,476,612
Total Available to Appropriate			\$ 6,061,146

BE IT FURTHER RESOLVED, that \$ 1,783,406 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	\$	147,550	
Business Administration	\$	30,010	
Central Support Services	\$	39,072	
Community Services	\$	1,566,774	
Total Appropriated			\$ 1,783,406
Projected June 30, 2020 Fund Balance			\$ 4,277,740

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 \$83,913 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	\$	83,913	
Total Appropriated			\$ 83,913
Projected June 30, 2020 Fund Balance			\$ 208,285

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	\$	425	
Fund Modification	\$	265,000	
Total Revenue			\$ 275,925
Total Fund Balance, July 1 Available to Appropriate			\$ 755,255
Total Available to Appropriate			\$ 1,031,180

BE IT FURTHER RESOLVED, that \$279,133 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	\$	279,133	
Total Appropriated			\$ 279,133
Projected June 30, 2020 Fund Balance			\$ 752,047

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	\$	31,038,832	
State	\$	33,264,799	
Federal	\$	18,407,129	
Other Financing Sources	\$	447,810	
Total Revenue			\$ 83,158,570
Total Fund Balance, July 1 Available to Appropriate			\$ 11,173,562
Total Available to Appropriate			\$ 94,332,132

BE IT FURTHER RESOLVED, that \$82,186,764 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	\$	20,661,008	
Pupil Support Services	\$	13,546,581	
Instructional Support Services	\$	1,448,904	
General Administration	\$	713,931	
School Administration	\$	1,391,714	
Business Administration	\$	1,789,251	
Operations & Maintenance	\$	1,992,642	
Transportation	\$	10,339,062	
Central Support Services	\$	3,691,943	
Other Support Services	\$	31,100	
Community Services	\$	283,758	
Payments to Local Districts	\$	22,432,341	
Other Uses	\$	3,864,528	
Total Appropriated			\$ 82,186,763
Projected June 30, 2020 Fund Balance			\$ 12,145,369

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 \$186,400 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	\$	186,400	
Total Appropriated			\$ 186,400
Projected June 30, 2020 Fund Balance			\$ 1,513,323

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	\$	329	
Fund Modification	\$	460,000	
Total Revenue			\$ 460,329
Total Fund Balance, July 1 Available to Appropriate			\$ 1,406,207
Total Available to Appropriate			\$ 1,866,536

BE IT FURTHER RESOLVED, that \$133,816 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	\$	133,816	
Total Appropriated			\$ 133,816
Projected June 30, 2020 Fund Balance			\$ 1,732,720

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	\$ 10,208,800	
State	\$ 5,404,834	
Federal	\$ 1,116,448	
Other Financing Sources	\$ 93,812	
Total Revenue		\$ 16,823,894
Total Fund Balance, July 1 Available to Appropriate		\$ 4,182,503
Total Available to Appropriate		\$ 21,006,397

BE IT FURTHER RESOLVED, that \$17,569,740 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	\$ 5,476,860	
Pupil Support Services	\$ 290,670	
Instructional Support Services	\$ 1,491,676	
General Administration	\$ 82,240	
School Administration	\$ 676,380	
Business Administration	\$ 245,789	
Operations & Maintenance	\$ 1,315,351	
Transportation	\$ 831,126	
Central Support Services	\$ 369,319	
Other Support Services	\$ 36,000	
Payments to Local Districts	\$ 2,068,954	
Other Uses	\$ 4,685,375	
Total Appropriated		\$ 17,569,740
Projected June 30, 2020 Fund Balance		\$ 3,436,657

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	\$ 145,000	
Total Revenue		\$ 145,000
Total Fund Balance, July 1 Available to Appropriate		\$ 125,860
Total Available to Appropriate		\$ 270,860

BE IT FURTHER RESOLVED, that \$29,681 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	\$	29,681	
Total Appropriated			\$ 29,681
Projected June 30, 2020 Fund Balance			\$ 241,179

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	\$	48	
Fund Modification	\$	25,000	
Total Revenue			\$ 25,048
Total Fund Balance, July 1 Available to Appropriate			\$ 113,422
Total Available to Appropriate			\$ 138,470

BE IT FURTHER RESOLVED, that \$23,209 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	\$	23,209	
Total Appropriated			\$ 23,209
Projected June 30, 2020 Fund Balance			\$ 115,261

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	\$	27,704,989	
Other Financing Sources	\$	2,150,207	
Total Revenue			\$ 29,855,196
Total Fund Balance, July 1 Available to Appropriate			\$ 10,885,792
Total Available to Appropriate			\$ 40,740,988

BE IT FURTHER RESOLVED, that \$28,086,038 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	\$	58,238	
Instructional Support Services	\$	907,182	
Business Administration	\$	2,283,500	
Operations & Maintenance	\$	235,818	
Transportation	\$	13,405,754	
Central Support Services	\$	10,298,990	
Community Services	\$	96,056	
Other Uses	\$	500	
Depreciation	\$	800,000	
Total Appropriated			\$ 28,086,038
Unadjusted Fund Balance			\$ 12,654,950
Reverse Depreciation Expense			\$ 800,000
Projected June 30, 2020 Fund Balance			\$ 13,454,950

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	\$	1,500,000	
Total Revenue			\$ 2,153,400
Total Fund Balance, July 1 Available to Appropriate			\$ 2,237,912
Total Available to Appropriate			\$ 4,391,312

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			\$ 2,592,450

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	\$	3,500,000	
Total Revenue			\$ 3,520,000
Total Fund Balance, July 1 Available to Appropriate			\$ 9,554,060
Total Available to Appropriate			\$ 13,074,060

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			\$ 7,909,862

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	\$	4,096,875	
Total Revenue			\$ 4,105,875
Total Fund Balance, July 1 Available to Appropriate			\$ 5,720,859
Total Available to Appropriate			\$ 9,826,734

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			\$ 6,737,540

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	\$	7,477	
State Sources	\$	1,217	
Federal Sources	\$	451,059	
Fund Modification	\$	50,000	
Total Revenue			\$ 509,753
Total Fund Balance, July 1 Available to Appropriate			\$ 34,657
Total Available to Appropriate			\$ 544,410

BE IT FURTHER RESOLVED, that \$488,536 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

Operations & Maintenance	\$	100	
Other Support Services	\$	488,436	
Total Appropriated			\$ 488,536
Projected June 30, 2020 Fund Balance			\$ 55,874

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	\$	200,000	
Total Revenue		\$	200,000
Total Fund Balance, July 1 Available to Appropriate		\$	261,381
Total Available to Appropriate		\$	461,381

BE IT FURTHER RESOLVED, that \$185,000 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	\$	185,000	
Total Appropriated		\$	185,000
Projected June 30, 2020 Fund Balance		\$	276,381

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 June 23, 2020 at 5:00 p.m. via Zoom Meeting at:

<https://geneseeisd-org.zoom.us/j/81622644596?pwd=TnZyY3hjU2g4THRuTnQyazJFclFrZz09>

Meeting ID: 816 2264 4596

Password: 042144

One tap mobile

+13126266799,,81622644596#,,,,0#,,042144# US (Chicago)

+19292056099,,81622644596#,,,,0#,,042144# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 816 2264 4596

Password: 042144

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

Nays: None

Absent: None

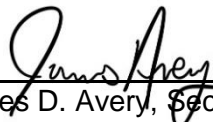
Resolution declared adopted.

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 June 23, 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