

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE GENESEE INTERMEDIATE SCHOOL DISTRICT 2019-20 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, 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	\$	3,398,306	
State	\$	18,524,324	
Federal	\$	23,037,539	
Other Financing Sources	\$	5,719,645	
Total Revenue			\$ 50,679,814
Total Fund Balance, July 1 Available to Appropriate			\$ 6,169,000
Total Available to Appropriate			\$ 56,848,814

BE IT FURTHER RESOLVED, that \$ 50,638,079 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	\$	17,516,833	
Added Instruction	\$	775,590	
Pupil Support Services	\$	4,552,235	
Instructional Support Services	\$	9,607,543	
General Administration	\$	899,228	
School Administration	\$	797,624	
Business Administration	\$	1,029,800	
Operations & Maintenance	\$	2,849,118	
Transportation	\$	943,546	
Central Support Services	\$	3,735,155	
Other Support Services	\$	121,886	
Community Services	\$	529,236	
Payments to Local Districts	\$	6,778,285	
Other Uses	\$	502,000	
Total Appropriated			\$ 50,638,079
Projected June 30, 2020 Fund Balance			\$ 6,210,735

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			\$ 3,454,932
Total Available to Appropriate			\$ 6,003,142

BE IT FURTHER RESOLVED, that \$ 5,495,999 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	\$	156,024	
Business Administration	\$	30,000	
Central Support Services	\$	39,082	
Community Services	\$	5,270,892	
Total Appropriated			\$ 5,495,999
Projected June 30, 2020 Fund Balance			\$ 507,143

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

Local Sources	\$	35,941	
Fund Modification	\$	95,000	
Total Revenue			\$ 130,941
Total Fund Balance, July 1 Available to Appropriate			\$ 225,733
Total Available to Appropriate			\$ 356,674

BE IT FURTHER RESOLVED, that \$ 103,000 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	\$	103,000	
Total Appropriated			\$ 103,000
Projected June 30, 2020 Fund Balance			\$ 253,674

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			\$ 726,111
Total Available to Appropriate			\$ 991,303

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			\$ 826,443

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	\$	29,332,483	
State	\$	32,315,368	
Federal	\$	18,535,115	
Other Financing Sources	\$	509,475	
Total Revenue			\$ 80,692,441
Total Fund Balance, July 1 Available to Appropriate			\$ 10,887,377
Total Available to Appropriate			\$ 91,579,818

BE IT FURTHER RESOLVED, that \$ 80,381,433 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	\$	22,184,796	
Pupil Support Services	\$	14,968,455	
Instructional Support Services	\$	1,701,273	
General Administration	\$	536,594	
School Administration	\$	1,475,088	
Business Administration	\$	1,843,493	
Operations & Maintenance	\$	2,076,433	
Transportation	\$	9,261,220	
Central Support Services	\$	3,295,936	
Other Support Services	\$	17,000	
Community Services	\$	81,224	
Payments to Local Districts	\$	21,758,538	
Other Uses	\$	1,181,383	
Total Appropriated			\$ 80,381,433
Projected June 30, 2020 Fund Balance			\$ 11,198,385

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

Local Sources	\$	27,803	
Fund Modification	\$	360,000	
Total Revenue			\$ 387,803
Total Fund Balance, July 1 Available to Appropriate			\$ 1,362,691
Total Available to Appropriate			\$ 1,750,494

BE IT FURTHER RESOLVED, that \$ 75,000 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	\$	75,000		
Total Appropriated			\$	75,000
Projected June 30, 2020 Fund Balance			\$	1,675,494

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			\$	1,357,225
Total Available to Appropriate			\$	1,567,369

BE IT FURTHER RESOLVED, that \$ 137,526 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	\$	137,526		
Total Appropriated			\$	137,526
Projected June 30, 2020 Fund Balance			\$	1,429,843

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	\$	10,130,868	
State	\$	5,177,609	
Federal	\$	1,193,512	
Other Financing Sources	\$	112,500	
Total Revenue			\$ 16,614,489
Total Fund Balance, July 1 Available to Appropriate			\$ 4,159,926
Total Available to Appropriate			\$ 20,774,415

BE IT FURTHER RESOLVED, that \$ 17,127,341 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	\$	6,369,154	
Pupil Support Services	\$	314,415	
Instructional Support Services	\$	2,197,632	
General Administration	\$	82,464	
School Administration	\$	809,443	
Business Administration	\$	263,059	
Operations & Maintenance	\$	1,313,002	
Transportation	\$	863,471	
Central Support Services	\$	471,538	
Other Support Services	\$	30,000	
Payments to Local Districts	\$	2,125,364	
Other Uses	\$	2,287,800	
Total Appropriated			\$ 17,127,341
Projected June 30, 2020 Fund Balance			\$ 3,647,074

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

Local Sources	\$	4,068	
Fund Modification	\$	45,000	
Total Revenue			\$ 49,068
Total Fund Balance, July 1 Available to Appropriate			\$ 128,238
Total Available to Appropriate			\$ 177,306

BE IT FURTHER RESOLVED, that \$ 5,000 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	\$	5,000	
Total Appropriated			\$ 5,000
Projected June 30, 2020 Fund Balance			\$ 172,306

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			\$ 106,522
Total Available to Appropriate			\$ 131,551

BE IT FURTHER RESOLVED, that \$ 19,664 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	\$	19,664	
Total Appropriated			\$ 19,664
Projected June 30, 2020 Fund Balance			\$ 111,887

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	\$	23,587,607	
Other Financing Sources	\$	2,154,919	
Total Revenue			\$ 25,742,526
Total Fund Balance, July 1 Available to Appropriate			\$ 11,863,524
Total Available to Appropriate			\$ 37,606,050

BE IT FURTHER RESOLVED, that \$ 27,569,707 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	\$	60,220	
Added Instruction	\$	-	
Instructional Support Services	\$	1,087,923	
Business Administration	\$	2,368,302	
Operations & Maintenance	\$	259,650	
Transportation	\$	13,360,867	
Central Support Services	\$	9,677,819	
Community Services	\$	73,427	
Other Uses	\$	500	
Depreciation	\$	681,000	
Total Appropriated			\$ 27,569,707
Unadjusted Fund Balance			\$ 10,036,343
Reverse Depreciation Expense			\$ 681,000
Projected June 30, 2020 Fund Balance			\$ 10,717,343

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	\$	615,000	
Fund Modification	\$	500,000	
Total Revenue			\$ 1,118,400
Total Fund Balance, July 1 Available to Appropriate			\$ 520,168
Total Available to Appropriate			\$ 1,638,568

BE IT FURTHER RESOLVED, that \$ 610,000 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	\$	610,000	
Total Appropriated			\$ 610,000
Projected June 30, 2020 Fund Balance			\$ 1,028,568

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			\$ 8,075,845
Total Available to Appropriate			\$ 9,095,845

BE IT FURTHER RESOLVED, that \$ 3,035,000 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	\$	2,785,000	
Total Appropriated			\$ 3,035,000
Projected June 30, 2020 Fund Balance			\$ 6,060,845

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 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			\$ 3,137,510
Total Available to Appropriate			\$ 4,946,510

BE IT FURTHER RESOLVED, that \$ 820,000 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	\$	820,000	
Total Appropriated			\$ 820,000
Projected June 30, 2020 Fund Balance			\$ 4,126,510

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 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			\$ 31,617
Total Available to Appropriate			\$ 399,864

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			\$ 38,631

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 June 25, 2019 at 5:00 p.m. at Erwin L. Davis Education Center located at 2413 West Maple Avenue, Flint, Michigan.

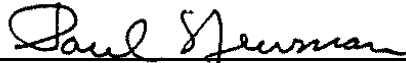
Ayes: Mr. Jerry Ragsdale, Mr. Larry Ford, Dr. Paul Newman, Mr. Richard Hill, Mr. James Avery

Nays: None

Absent: None

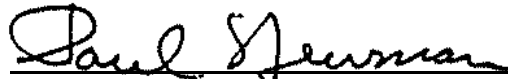
Resolution declared adopted.

Attested by:



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.



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