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**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local</td>
<td>$ 2,533,980</td>
</tr>
<tr>
<td>State</td>
<td>$ 14,230</td>
</tr>
</tbody>
</table>

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**

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pupil Support Services</td>
<td>$ 156,024</td>
</tr>
<tr>
<td>Business Administration</td>
<td>$ 30,000</td>
</tr>
<tr>
<td>Central Support Services</td>
<td>$ 39,082</td>
</tr>
<tr>
<td>Community Services</td>
<td>$ 5,270,892</td>
</tr>
</tbody>
</table>

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**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Sources</td>
<td>$ 35,941</td>
</tr>
<tr>
<td>Fund Modification</td>
<td>$ 95,000</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Central Support Services</th>
<th>$ 103,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Appropriated</td>
<td>$ 103,000</td>
</tr>
<tr>
<td>Projected June 30, 2020 Fund Balance</td>
<td>$ 253,674</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>State</th>
<th>$ 192</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Modification</td>
<td>$ 265,000</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$ 265,192</td>
</tr>
<tr>
<td>Total Fund Balance, July 1 Available to Appropriate</td>
<td>$ 726,111</td>
</tr>
<tr>
<td>Total Available to Appropriate</td>
<td>$ 991,303</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Central Support Services</th>
<th>$ 164,860</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Appropriated</td>
<td>$ 164,860</td>
</tr>
<tr>
<td>Projected June 30, 2020 Fund Balance</td>
<td>$ 826,443</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Central Support Services</th>
<th>$ 75,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Appropriated</td>
<td>$ 75,000</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Central Support Services</th>
<th>$ 137,526</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Appropriated</td>
<td>$ 137,526</td>
</tr>
</tbody>
</table>

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 – 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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>State</td>
<td>$29</td>
</tr>
<tr>
<td>Fund Modification</td>
<td>$25,000</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Central Support Services</td>
<td>$19,664</td>
</tr>
</tbody>
</table>

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
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**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Instruction</td>
<td>$60,220</td>
</tr>
<tr>
<td>Added Instruction</td>
<td>-</td>
</tr>
<tr>
<td>Instructional Support Services</td>
<td>$1,087,923</td>
</tr>
<tr>
<td>Business Administration</td>
<td>$2,368,302</td>
</tr>
<tr>
<td>Operations &amp; Maintenance</td>
<td>$259,650</td>
</tr>
<tr>
<td>Transportation</td>
<td>$13,360,867</td>
</tr>
<tr>
<td>Central Support Services</td>
<td>$9,677,819</td>
</tr>
<tr>
<td>Community Services</td>
<td>$73,427</td>
</tr>
<tr>
<td>Other Uses</td>
<td>$500</td>
</tr>
<tr>
<td>Depreciation</td>
<td>$681,000</td>
</tr>
<tr>
<td><strong>Total Appropriated</strong></td>
<td>$27,569,707</td>
</tr>
</tbody>
</table>

**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**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local</td>
<td>$3,400</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>$615,000</td>
</tr>
<tr>
<td>Fund Modification</td>
<td>$500,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$1,118,400</td>
</tr>
<tr>
<td><strong>Total Fund Balance, July 1 Available to Appropriate</strong></td>
<td>$520,168</td>
</tr>
</tbody>
</table>

**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**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Improvements</td>
<td>$610,000</td>
</tr>
<tr>
<td>Total Appropriated</td>
<td>$610,000</td>
</tr>
<tr>
<td>Projected June 30, 2020 Fund Balance</td>
<td>$1,028,568</td>
</tr>
</tbody>
</table>

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**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Sources</td>
<td>$20,000</td>
</tr>
<tr>
<td>Fund Modification</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$1,020,000</td>
</tr>
<tr>
<td>Total Fund Balance, July 1 Available to Appropriate</td>
<td>$8,075,845</td>
</tr>
<tr>
<td>Total Available to Appropriate</td>
<td>$9,095,845</td>
</tr>
</tbody>
</table>

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**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transportation</td>
<td>$250,000</td>
</tr>
<tr>
<td>Capital Improvements</td>
<td>$2,785,000</td>
</tr>
<tr>
<td>Total Appropriated</td>
<td>$3,035,000</td>
</tr>
<tr>
<td>Projected June 30, 2020 Fund Balance</td>
<td>$6,060,845</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Sources</td>
<td>$ 206,810</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$ 206,810</td>
</tr>
<tr>
<td>Total Fund Balance, July 1 Available to Appropriate</td>
<td>$ 307,064</td>
</tr>
<tr>
<td>Total Available to Appropriate</td>
<td>$ 513,874</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Support Services</td>
<td>$ 227,416</td>
</tr>
<tr>
<td>Total Appropriated</td>
<td>$ 227,416</td>
</tr>
<tr>
<td>Projected June 30, 2020 Fund Balance</td>
<td>$ 286,458</td>
</tr>
</tbody>
</table>

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