

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE GENESEE INTERMEDIATE SCHOOL DISTRICT 2017-18 AMENDMENT 3 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, and school lunch services fund balances of the Genesee Intermediate School District estimated to be available for appropriation for fiscal year 2017-2018, which includes .4134 mill for operating, 2.4068 mills for special education and .9624 mill for vocational education to be amended as follows:

GENERAL EDUCATION FUND

REVENUE

Local	\$	4,539,931	
State	\$	23,650,347	
Federal	\$	19,593,590	
Other Financing Sources	\$	5,660,994	
Total Revenue			\$ 53,444,862
Total Fund Balance, July 1 Available to Appropriate			\$ 7,143,044
Total Available to Appropriate			\$ 60,587,906

BE IT FURTHER RESOLVED, that \$ 54,791,539 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	\$	17,447,379	
Added Instruction	\$	750,478	
Pupil Support Services	\$	3,652,017	
Instructional Support Services	\$	9,103,763	
General Administration	\$	1,149,682	
School Administration	\$	781,390	
Business Administration	\$	966,790	
Operations & Maintenance	\$	2,881,306	
Transportation	\$	1,301,220	
Central Support Services	\$	4,090,812	
Other Support Services	\$	495,131	
Community Services	\$	470,791	
Payments to Local Districts	\$	9,985,079	
Other Uses	\$	1,715,700	
Total Appropriated			\$ 54,791,539
Projected June 30, 2018 Fund Balance			\$ 5,796,367

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 2017-2018 is as follows:

GENERAL EDUCATION FUND – GENESEE OPPORTUNITY

REVENUE

Local	\$	2,333,625	
State	\$	12,845	
Total Revenue			\$ 2,346,470
Total Fund Balance, July 1 Available to Appropriate			\$ 1,573,622
Total Available to Appropriate			\$ 3,920,092

BE IT FURTHER RESOLVED, that \$ 1,662,400 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	\$	149,923	
Business Administration	\$	31,119	
Operations & Maintenance	\$	600	
Central Support Services	\$	40,199	
Community Services	\$	1,440,559	
Total Appropriated			\$ 1,662,400
Projected June 30, 2018 Fund Balance			\$ 2,257,692

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 2017-2018 is as follows:

GENERAL EDUCATION FUND – TECHNOLOGY

REVENUE

Local Sources	\$	4,350	
Fund Modification	\$	178,242	
Total Revenue			\$ 182,592
Total Fund Balance, July 1 Available to Appropriate			\$ -
Total Available to Appropriate			\$ 182,592

BE IT FURTHER RESOLVED, that \$ 18,440 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	\$	18,440	
Total Appropriated			\$ 18,440
Projected June 30, 2018 Fund Balance			\$ 164,152

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 2017-2018 is as follows:

GENERAL EDUCATION FUND – PROFESSIONAL DEVELOPMENT

REVENUE

Fund Modification	\$	565,000	
Total Revenue			\$ 565,000
Total Fund Balance, July 1 Available to Appropriate			\$ -
Total Available to Appropriate			\$ 565,000

BE IT FURTHER RESOLVED, that \$ 46,564 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

Instructional Support Services	\$	43,725	
Central Support Services	\$	2,839	
Total Appropriated			\$ 46,564
Projected June 30, 2018 Fund Balance			\$ 518,436

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 2017-2018 is as follows:

SPECIAL EDUCATION FUND

REVENUE

Local	\$	28,133,966	
State	\$	34,034,861	
Federal	\$	18,223,615	
Other Financing Sources	\$	626,269	
Total Revenue			\$ 81,018,711
Total Fund Balance, July 1 Available to Appropriate			\$ 10,873,673
Total Available to Appropriate			\$ 91,892,384

BE IT FURTHER RESOLVED, that \$ 82,513,176 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	\$	20,388,126	
Pupil Support Services	\$	16,082,767	
Instructional Support Services	\$	1,785,460	
General Administration	\$	470,681	
School Administration	\$	1,344,756	
Business Administration	\$	1,742,028	
Operations & Maintenance	\$	2,109,501	
Transportation	\$	8,104,812	
Central Support Services	\$	3,503,950	
Other Support Services	\$	1,000	
Community Services	\$	22,214	
Payments to Local Districts	\$	21,574,701	
Other Uses	\$	5,383,181	
Total Appropriated			\$ 82,513,176
Projected June 30, 2018 Fund Balance			\$ 9,379,208

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 2017-2018 is as follows:

SPECIAL EDUCATION FUND – TECHNOLOGY

REVENUE

Local Sources	\$	16,486	
Fund Modification	\$	675,444	
Total Revenue			\$ 691,930
Total Fund Balance, July 1 Available to Appropriate			\$ -
Total Available to Appropriate			\$ 691,930

BE IT FURTHER RESOLVED, that \$ 69,875 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	\$	69,875	
Total Appropriated			\$ 69,875
Projected June 30, 2018 Fund Balance			\$ 622,055

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 2017-2018 is as follows:

SPECIAL EDUCATION FUND – PROFESSIONAL DEVELOPMENT

REVENUE

Fund Modification	\$	410,000	
Total Revenue			\$ 410,000
Total Fund Balance, July 1 Available to Appropriate			\$ -
Total Available to Appropriate			\$ 410,000

BE IT FURTHER RESOLVED, that \$ 36,900 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

Instructional Support Services	\$	34,650	
Central Support Services	\$	2,250	
Total Appropriated			\$ 36,900
Projected June 30, 2018 Fund Balance			\$ 373,100

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 2017-2018 is as follows:

CAREER TECHNICAL EDUCATION FUND

REVENUE

Local	\$	9,248,077	
State	\$	5,084,328	
Federal	\$	1,300,399	
Other Financing Sources	\$	113,500	
Total Revenue			\$ 15,746,304
Total Fund Balance, July 1 Available to Appropriate			\$ 5,728,946
Total Available to Appropriate			\$ 21,475,250

BE IT FURTHER RESOLVED, that \$ 18,761,435 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	\$	5,707,982	
Pupil Support Services	\$	306,316	
Instructional Support Services	\$	2,645,650	
General Administration	\$	100,704	
School Administration	\$	660,061	
Business Administration	\$	222,856	
Operations & Maintenance	\$	1,309,457	
Transportation	\$	814,158	
Central Support Services	\$	365,561	
Other Support Services	\$	100	
Payments to Local Districts	\$	2,209,206	
Other Uses	\$	4,419,383	
Total Appropriated			\$ 18,761,435
Projected June 30, 2018 Fund Balance			\$ 2,713,815

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 2017-2018 is as follows:

CAREER TECHNICAL EDUCATION FUND – TECHNOLOGY

REVENUE

Local Sources	\$	2,061	
Fund Modification	\$	84,431	
Total Revenue			\$ 86,492
Total Fund Balance, July 1 Available to Appropriate			\$ -
Total Available to Appropriate			\$ 86,492

BE IT FURTHER RESOLVED, that \$ 8,735 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	\$	8,735	
Total Appropriated			\$ 8,735
Projected June 30, 2018 Fund Balance			\$ 77,757

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 2017-2018 is as follows:

CAREER TECHNICAL EDUCATION FUND – PROFESSIONAL DEVELOPMENT

REVENUE

Fund Modification	\$	25,000	
Total Revenue			\$ 25,000
Total Fund Balance, July 1 Available to Appropriate			\$ -
Total Available to Appropriate			\$ 25,000

BE IT FURTHER RESOLVED, that \$ 4,393 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

Instructional Support Services	\$	4,125	
Central Support Services	\$	268	
Total Appropriated			\$ 4,393
Projected June 30, 2018 Fund Balance			\$ 20,607

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 2017-2018 is as follows:

ENTERPRISE FUND

REVENUE

Local	\$	26,366,114	
Other Financing Sources	\$	966,082	
Total Revenue			\$ 27,332,196
Total Fund Balance, July 1 Available to Appropriate			\$ 12,007,802
Total Available to Appropriate			\$ 39,339,998

BE IT FURTHER RESOLVED, that \$ 28,569,696 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	\$	61,154	
Instructional Support Services	\$	855,312	
Business Administration	\$	2,062,931	
Operations & Maintenance	\$	262,668	
Transportation	\$	14,846,975	
Central Support Services	\$	9,731,443	
Other Uses	\$	94,250	
Depreciation	\$	654,963	
Total Appropriated			\$ 28,569,696
Unadjusted Fund Balance			\$ 10,770,302
Reverse Depreciation Expense			\$ 654,963
Projected June 30, 2018 Fund Balance			\$ 11,425,265

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 2017-2018 is as follows:

CAPITAL PROJECTS FUND

REVENUE

Local	\$	23,540	
Other Financing Sources	\$	850,000	
Fund Modification	\$	1,415,000	
Total Revenue			\$ 2,288,540
Total Fund Balance, July 1 Available to Appropriate			\$ 2,649,413
Total Available to Appropriate			\$ 4,937,953

BE IT FURTHER RESOLVED, that \$ 2,647,403 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	\$	2,647,403	
Total Appropriated			\$ 2,647,403
Projected June 30, 2018 Fund Balance			\$ 2,290,550

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 2017-2018 is as follows:

SPECIAL EDUCATION CAPITAL PROJECTS FUND

REVENUE

Local Sources	\$	17,000	
Other Financing Sources	\$	5,150,000	
Total Revenue			\$ 5,167,000
Total Fund Balance, July 1 Available to Appropriate			\$ 8,883,314
Total Available to Appropriate			\$ 14,050,314

BE IT FURTHER RESOLVED, that \$ 2,584,797 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	\$	239,463	
Capital Improvements	\$	2,345,334	
Total Appropriated			\$ 2,584,797
Projected June 30, 2018 Fund Balance			\$ 11,465,517

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 2017-2018 is as follows:

CAREER TECHNICAL EDUCATION CAPITAL PROJECTS FUND

REVENUE

Local Sources	\$	8,500	
Fund Modification	\$	3,941,308	
Total Revenue			\$ 3,949,808
Total Fund Balance, July 1 Available to Appropriate			\$ 4,707,291
Total Available to Appropriate			\$ 8,657,099

BE IT FURTHER RESOLVED, that \$ 2,954,500 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	\$	2,954,500	
Total Appropriated			\$ 2,954,500
Projected June 30, 2018 Fund Balance			\$ 5,702,599

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 Durant settlement fund balance estimated to be available for appropriations in the Durant settlement fund of the Genesee Intermediate School District for fiscal year 2017-2018 is as follows:

DURANT SETTLEMENT FUND

REVENUE

Local Sources	\$	425	
Total Revenue			\$ 425
Total Fund Balance, July 1 Available to Appropriate			\$ 327,699
Total Available to Appropriate			\$ 328,124

BE IT FURTHER RESOLVED, that \$ 173,000 of the total available to appropriate in the Durant settlement fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Other Support Services	\$	173,000	
Total Appropriated			\$ 173,000
Projected June 30, 2018 Fund Balance			\$ 155,124

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 2017-2018 is as follows:

SCHOOL LUNCH SERVICES FUND

REVENUE

Local Sources	\$	26,649	
State Sources	\$	5,313	
Federal Sources	\$	262,182	
Total Revenue			\$ 294,144
Total Fund Balance, July 1 Available to Appropriate			\$ 114,553
Total Available to Appropriate			\$ 408,697

BE IT FURTHER RESOLVED, that \$ 375,422 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	\$	375,422	
Total Appropriated			\$ 375,422
Projected June 30, 2018 Fund Balance			\$ 33,275

BE IT FURTHER RESOLVED, that the Board of Education hereby commits this fund's fund balance;

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 19, 2018 at 3:00 p.m. at the Erwin L. Davis Education Center located at 2413 West Maple Avenue, Flint, Michigan.

Ayes:

Nays:

Absent:


Resolution declared adopted.

Attested by:

A handwritten signature in black ink, appearing to read "Lawrence P. Ford". The signature is written in a cursive style with a large initial 'L'.

Lawrence P. Ford, 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 19, 2018, 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.

A handwritten signature in black ink, appearing to read "Lawrence P. Ford". The signature is written in a cursive style with a large initial 'L'.

Lawrence P. Ford, Secretary
Genesee Intermediate School District
Board of Education