

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE GENESEE INTERMEDIATE SCHOOL DISTRICT 2023-24 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, general education 2020 capital projects fund, school lunch services fund, and the student/school activity fund fund balances of the Genesee Intermediate School District estimated to be available for appropriation for fiscal year 2023-2024, which includes .4036 mill for operating, 2.3514 mills for special education and .9400 mill for vocational education to be amended as follows:

GENERAL EDUCATION FUND

REVENUE

Local	\$ 5,219,830
State	\$ 28,892,365
Federal	\$ 26,741,838
Other Financing Sources	\$ 7,418,079

Total Revenue	\$ 68,272,112
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Total Fund Balance, July 1 Available to Appropriate	\$ 7,677,880
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Total Available to Appropriate	\$ 75,949,992
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BE IT FURTHER RESOLVED, that \$67,768,832 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	\$ 18,871,209
Added Instruction	\$ 2,262,946
Pupil Support Services	\$ 6,067,100
Instructional Support Services	\$ 13,936,180
General Administration	\$ 1,167,657
School Administration	\$ 829,842
Business Administration	\$ 1,242,935
Operations & Maintenance	\$ 2,790,947
Transportation	\$ 649,456
Central Support Services	\$ 5,328,636
Other Support Services	\$ 264,747
Community Services	\$ 583,724
Payments to Local Districts	\$ 12,644,903
Other Uses	\$ 1,128,550

Total Appropriated	\$ 67,768,832
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Projected June 30, 2024 Fund Balance	\$ 8,181,160
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BE IT FURTHER RESOLVED, that the total revenues and general education fund - Genesee Opportunity fund balance estimated to be available for appropriations in the general education fund - Genesee Opportunity fund of the Genesee Intermediate School District for fiscal year 2023-2024 is as follows:

GENERAL EDUCATION FUND - GENESEE OPPORTUNITY

REVENUE

Local	\$ 3,055,513
State	\$ 51,054

Total Revenue	\$	3,106,567
Total Fund Balance, July 1 Available to Appropriate	\$	7,076,649
Total Available to Appropriate	\$	10,183,216

BE IT FURTHER RESOLVED, that \$2,429,222 of the total available to appropriate in the general education fund - Genesee Opportunity fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Pupil Support Services	\$	178,470	
Business Administration	\$	32,473	
Central Support Services	\$	139,279	
Community Services	\$	2,079,000	
Total Appropriated			\$ 2,429,222
Projected June 30, 2024 Fund Balance			\$ 7,753,994

BE IT FURTHER RESOLVED, that the total revenues and general education fund - technology fund balance estimated to be available for appropriations in the general education fund - technology fund of the Genesee Intermediate School District for fiscal year 2023-2024 is as follows:

GENERAL EDUCATION FUND - TECHNOLOGY

REVENUE

Fund Modification	\$	250,000	
Total Revenue			\$ 250,000
Total Fund Balance, July 1 Available to Appropriate			\$ 862,429
Total Available to Appropriate			\$ 1,112,429

BE IT FURTHER RESOLVED, that \$219,000 of the total available to appropriate in the general education fund - technology fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Central Support Services	\$	219,000	
Total Appropriated			\$ 219,000
Projected June 30, 2024 Fund Balance			\$ 893,429

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 fund - professional development fund balance estimated to be available for appropriations in the general education fund - professional development fund of the Genesee Intermediate School District for fiscal year 2023-2024 is as follows:

GENERAL EDUCATION FUND - PROFESSIONAL DEVELOPMENT

REVENUE

Fund Modification	\$	-	
Total Revenue			\$ -
Total Fund Balance, July 1 Available to Appropriate			\$ 822,002
Total Available to Appropriate			\$ 822,002

BE IT FURTHER RESOLVED, that \$71,010 of the total available to appropriate in the general education fund - professional development fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Central Support Services	\$	71,010	
Total Appropriated			\$ 71,010
Projected June 30, 2024 Fund Balance			\$ 750,992

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 fund balance estimated to be available for appropriations in the special education fund of the Genesee Intermediate School District for fiscal year 2023-2024 is as follows:

SPECIAL EDUCATION FUND

REVENUE

Local	\$	36,241,908	
State	\$	44,636,709	
Federal	\$	21,715,583	
Other Financing Sources	\$	188,931	
Total Revenue			\$ 102,783,131
Total Fund Balance, July 1 Available to Appropriate			\$ 12,942,318
Total Available to Appropriate			\$ 115,725,449

BE IT FURTHER RESOLVED, that \$102,874,881 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	\$	28,678,227	
Pupil Support Services	\$	20,486,729	
Instructional Support Services	\$	3,142,239	
General Administration	\$	510,737	
School Administration	\$	1,967,121	
Business Administration	\$	2,166,987	
Operations & Maintenance	\$	2,440,078	
Transportation	\$	9,928,757	
Central Support Services	\$	3,999,766	
Other Support Services	\$	20,000	
Community Services	\$	485,286	
Payments to Local Districts	\$	26,795,954	
Other Uses	\$	2,253,000	
Total Appropriated			\$ 102,874,881
Projected June 30, 2024 Fund Balance			\$ 12,850,568

BE IT FURTHER RESOLVED, that the total revenues and special education fund - technology fund balance estimated to be available for appropriations in the special education fund - technology fund of the Genesee Intermediate School District for fiscal year 2023-2024 is as follows:

SPECIAL EDUCATION FUND - TECHNOLOGY

REVENUE

Fund Modification	\$	-
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Total Revenue		\$	-
Total Fund Balance, July 1 Available to Appropriate		\$	988,507
Total Available to Appropriate		\$	988,507

BE IT FURTHER RESOLVED, that \$277,500 of the total available to appropriate in the special education fund - technology fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Central Support Services	\$	277,500	
Total Appropriated			\$ 277,500
Projected June 30, 2024 Fund Balance			\$ 711,007

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 fund - professional development fund balance estimated to be available for appropriations in the special education fund - professional development fund of the Genesee Intermediate School District for fiscal year 2023-2024 is as follows:

SPECIAL EDUCATION FUND - PROFESSIONAL DEVELOPMENT

REVENUE

Fund Modification	\$	-	
Total Revenue			\$ -
Total Fund Balance, July 1 Available to Appropriate			\$ 804,825
Total Available to Appropriate			\$ 804,825

BE IT FURTHER RESOLVED, that \$55,088 of the total available to appropriate in the special education fund - professional development fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Central Support Services	\$	55,088	
Total Appropriated			\$ 55,088
Projected June 30, 2024 Fund Balance			\$ 749,737

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 2023-2024 is as follows:

CAREER TECHNICAL EDUCATION FUND

REVENUE

Local	\$	12,136,125	
State	\$	6,422,637	
Federal	\$	1,494,762	
Other Financing Sources	\$	112,500	
Total Revenue			\$ 20,166,024
Total Fund Balance, July 1 Available to Appropriate			\$ 4,157,262

Total Available to Appropriate \$ 24,323,286

BE IT FURTHER RESOLVED, that \$20,484,134 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	\$ 7,832,473	
Pupil Support Services	\$ 873,612	
Instructional Support Services	\$ 1,873,108	
General Administration	\$ 91,354	
School Administration	\$ 993,394	
Business Administration	\$ 352,542	
Operations & Maintenance	\$ 1,673,991	
Transportation	\$ 899,937	
Central Support Services	\$ 560,681	
Other Support Services	\$ 5,000	
Payments to Local Districts	\$ 2,199,867	
Other Uses	\$ 3,128,175	
Total Appropriated		\$ 20,484,134
Projected June 30, 2024 Fund Balance		\$ 3,839,152

BE IT FURTHER RESOLVED, that the total revenues and career technical education fund - technology fund balance estimated to be available for appropriations in the career technical education fund - technology fund of the Genesee Intermediate School District for fiscal year 2023-2024 is as follows:

CAREER TECHNICAL EDUCATION FUND - TECHNOLOGY

REVENUE

Fund Modification	\$ -	
Total Revenue		\$ -
Total Fund Balance, July 1 Available to Appropriate		\$ 332,548
Total Available to Appropriate		\$ 332,548

BE IT FURTHER RESOLVED, that \$43,100 of the total available to appropriate in the career technical education fund - technology fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Central Support Services	\$ 43,100	
Total Appropriated		\$ 43,100
Projected June 30, 2024 Fund Balance		\$ 289,448

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 - professional development fund balance estimated to be available for appropriations in the career technical education fund - professional development fund of the Genesee Intermediate School District for fiscal year 2023-2024 is as follows:

CAREER TECHNICAL EDUCATION FUND - PROFESSIONAL DEVELOPMENT

REVENUE

Fund Modification	\$ -	
Total Revenue		\$ -

Total Fund Balance, July 1 Available to Appropriate	\$	231,900
Total Available to Appropriate	\$	231,900

BE IT FURTHER RESOLVED, that \$7,522 of the total available to appropriate in the career technical education fund - professional development fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Central Support Services	\$	7,522	
Total Appropriated			\$ 7,522
Projected June 30, 2024 Fund Balance			\$ 224,378

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 2023-2024 is as follows:

ENTERPRISE FUND

REVENUE

Local	\$	25,221,485	
Other Financing Sources	\$	1,225,000	
Other Sources	\$	1,462,407	
Total Revenue			\$ 27,908,892
Total Fund Balance, July 1 Available to Appropriate			\$ 19,763,537
Total Available to Appropriate			\$ 47,672,429

BE IT FURTHER RESOLVED, that \$30,184,032 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	\$	68,788	
Instructional Support Services	\$	935,943	
Business Administration	\$	2,784,165	
Operations & Maintenance	\$	253,488	
Transportation	\$	15,354,378	
Central Support Services	\$	9,765,520	
Community Services	\$	-	
Other Uses	\$	29,750	
Depreciation	\$	992,000	
Total Appropriated			\$ 30,184,032
Unadjusted Fund Balance			\$ 17,488,397
Reverse Depreciation Expense			\$ 992,000
Projected June 30, 2024 Fund Balance			\$ 18,480,397

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 2023-2024 is as follows:

CAPITAL PROJECTS FUND

REVENUE

Local	\$	1,700
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Fund Modification	\$	660,000
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Total Revenue	\$	661,700
Total Fund Balance, July 1 Available to Appropriate	\$	5,252,000
Total Available to Appropriate	\$	5,913,700

BE IT FURTHER RESOLVED, that \$1,752,500 of the total available to appropriate in the capital project fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Capital Improvements	\$	1,752,500
Total Appropriated	\$	1,752,500
Projected June 30, 2024 Fund Balance	\$	4,161,200

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 2023-2024 is as follows:

SPECIAL EDUCATION CAPITAL PROJECTS FUND

REVENUE

Local	\$	4,000
Fund Modification	\$	2,253,000
Total Revenue	\$	2,257,000
Total Fund Balance, July 1 Available to Appropriate	\$	18,748,314
Total Available to Appropriate	\$	21,005,314

BE IT FURTHER RESOLVED, that \$4,970,000 of the total available to appropriate in the special education capital project fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Transportation	\$	820,000
Capital Improvements	\$	4,150,000
Total Appropriated	\$	4,970,000
Projected June 30, 2024 Fund Balance	\$	16,035,314

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 2023-2024 is as follows:

CAREER TECHNICAL EDUCATION CAPITAL PROJECTS FUND

REVENUE

Local	\$	4,000
Fund Modification	\$	2,262,500
Total Revenue	\$	2,266,500
Total Fund Balance, July 1 Available to Appropriate	\$	11,228,752

Total Available to Appropriate	\$ 13,495,252
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BE IT FURTHER RESOLVED, that \$1,800,000 of the total available to appropriate in the career technical education capital project fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Capital Improvements	\$ 1,800,000	
Total Appropriated		\$ 1,800,000
Projected June 30, 2024 Fund Balance		\$ 11,695,252

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 2023-2024 is as follows:

SCHOOL LUNCH SERVICES FUND

REVENUE

Local	\$ 10,600	
State	\$ 3,050	
Federal	\$ 620,441	
Total Revenue		\$ 634,091
Total Fund Balance, July 1 Available to Appropriate		\$ 114,770
Total Available to Appropriate		\$ 748,861

BE IT FURTHER RESOLVED, that \$628,252 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	\$ 27,450	
Other Support Services	\$ 600,802	
Total Appropriated		\$ 628,252
Projected June 30, 2024 Fund Balance		\$ 120,609

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 2023-2024 is as follows:

STUDENT/SCHOOL ACTIVITY FUND

REVENUE

Local	\$ 100,000	
Total Revenue		\$ 100,000
Total Fund Balance, July 1 Available to Appropriate		\$ 255,544
Total Available to Appropriate		\$ 355,544

BE IT FURTHER RESOLVED, that \$100,000 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	\$	100,000	
Total Appropriated			\$ 100,000
Projected June 30, 2024 Fund Balance			\$ 255,544

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 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 November 6, 2023 at 5:00 p.m. at Erwin L. Davis Education Center located at 2413 West Maple Avenue, Flint, Michigan.

Ayes: Richard Hill, Larry Ford, Janis Bugbee and Salvatore Ausiello

Nays: None

Absent: DesRae Joubran

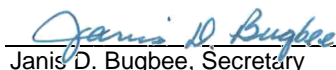
Resolution declared adopted.

Attested by:



Janis d. Bugbee, 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 November 6, 2023, 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.



Janis D. Bugbee, Secretary
Genesee Intermediate School District
Board of Education