

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE GENESEE INTERMEDIATE SCHOOL DISTRICT 2020-21 AMENDMENT 1 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 2020-2021, which includes .4092 mill for operating, 2.3835 mills for special education and .953 mill for vocational education to be amended as follows:

GENERAL EDUCATION FUND

REVENUE

Local	\$ 4,648,295	
State	\$ 24,711,424	
Federal	\$ 23,029,433	
Other Financing Sources	\$ 5,832,807	
 Total Revenue		 \$ 58,221,959
Total Fund Balance, July 1 Available to Appropriate		\$ 6,489,023
 Total Available to Appropriate		 \$ 64,710,982

BE IT FURTHER RESOLVED, that \$58,707,360 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	\$ 15,717,312	
Added Instruction	\$ 1,282,413	
Pupil Support Services	\$ 5,261,222	
Instructional Support Services	\$ 11,221,199	
General Administration	\$ 997,317	
School Administration	\$ 770,861	
Business Administration	\$ 1,193,552	
Operations & Maintenance	\$ 3,278,831	
Transportation	\$ 978,809	
Central Support Services	\$ 4,329,544	
Other Support Services	\$ 331,847	
Community Services	\$ 594,336	
Payments to Local Districts	\$ 11,223,666	
Other Uses	\$ 1,526,451	
Total Appropriated		\$ 58,707,360
 Projected June 30, 2021 Fund Balance		 \$ 6,003,622

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 2020-2021 is as follows:

GENERAL EDUCATION FUND - GENESEE OPPORTUNITY

REVENUE

Local	\$ 2,632,917
State	\$ 43,464

Total Revenue	\$ 2,676,381
Total Fund Balance, July 1 Available to Appropriate	\$ 4,321,806
Total Available to Appropriate	\$ 6,998,187

BE IT FURTHER RESOLVED, that \$6,498,187 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	\$ 101,846	
Business Administration	\$ 31,212	
Central Support Services	\$ 40,254	
Community Services	\$ 6,324,875	
Total Appropriated		\$ 6,498,187
Projected June 30, 2021 Fund Balance		\$ 500,000

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 2020-2021 is as follows:

GENERAL EDUCATION FUND - TECHNOLOGY

REVENUE

Fund Modification	\$ 300,000	
Total Revenue		\$ 300,000
Total Fund Balance, July 1 Available to Appropriate		\$ 213,385
Total Available to Appropriate		\$ 513,385

BE IT FURTHER RESOLVED, that \$138,400 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	\$ 138,400	
Total Appropriated		\$ 138,400
Projected June 30, 2021 Fund Balance		\$ 374,985

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

BE IT FURTHER RESOVED, that the total revenues and general education fund - professional development fund balance estimated to be available for appropriations in the general education fund - professional d.evelopment fund of the Genesee Intermediate School District for fiscal year 2020-2021 is as follows:

GENERAL EDUCATION FUND - PROFESSIONAL DEVELOPMENT

REVENUE

State	\$ 1,369	
Total Revenue		\$ 1,369
Total Fund Balance, July 1 Available to Appropriate		\$ 824,078
Total Available to Appropriate		\$ 825,447

BE IT FURTHER RESOLVED, that \$241,493 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	\$ 241,493	
Total Appropriated		\$ 241,493
Projected June 30, 2021 Fund Balance		\$ 583,954

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 2020-2021 is as follows:

SPECIAL EDUCATION FUND

REVENUE

Local	\$ 30,882,070	
State	\$ 33,829,967	
Federal	\$ 18,916,044	
Other Financing Sources	\$ 491,244	
Total Revenue		\$ 84,119,325
Total Fund Balance, July 1 Available to Appropriate		\$ 12,766,369
Total Available to Appropriate		\$ 96,885,694

BE IT FURTHER RESOLVED, that \$84,245,697 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	\$ 21,274,879	
Pupil Support Services	\$ 17,550,981	
Instructional Support Services	\$ 2,118,427	
General Administration	\$ 580,388	
School Administration	\$ 1,390,263	
Business Administration	\$ 2,031,736	
Operations & Maintenance	\$ 2,520,152	
Transportation	\$ 8,729,347	
Central Support Services	\$ 4,136,953	
Other Support Services	\$ 22,000	
Community Services	\$ 416,531	
Payments to Local Districts	\$ 23,010,625	
Other Uses	\$ 463,415	
Total Appropriated		\$ 84,245,697
Projected June 30, 2021 Fund Balance		\$ 12,639,997

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 2020-2021 is as follows:

SPECIAL EDUCATION FUND -TECHNOLOGY

REVENUE

Fund Modification	\$
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Total Revenue		\$	
Total Fund Balance, July 1 Available to Appropriate		\$	1,511,603
Total Available to Appropriate		\$	1,511,603

BE IT FURTHER RESOLVED, that \$175,500 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	\$	175,500	
Total Appropriated			\$ 175,500
Projected June 30, 2021 Fund Balance			\$ 1,336,103

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 2020-2021 is as follows:

SPECIAL EDUCATION FUND - PROFESSIONAL DEVELOPMENT

REVENUE

State	\$	489	
Total Revenue			\$ 489
Total Fund Balance, July 1 Available to Appropriate			\$ 1,758,432
Total Available to Appropriate			\$ 1,758,921

BE IT FURTHER RESOLVED, that \$179,312 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	\$	179,312	
Total Appropriated			\$ 179,312
Projected June 30, 2021 Fund Balance			\$ 1,579,609

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 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 2020-2021 is as follows:

CAREER TECHNICAL EDUCATION FUND

REVENUE

Local	\$	10,668,261	
State	\$	5,357,196	
Federal	\$	1,231,897	
Other Financing Sources	\$	112,500	
Total Revenue			\$ 17,369,854
Total Fund Balance, July 1 Available to Appropriate			\$ 3,621,136

Total Available to Appropriate \$ 20,990,990

BE IT FURTHER RESOLVED, that \$17,003,171 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	\$ 5,941,484	
Pupil Support Services	\$ 221,586	
Instructional Support Services	\$ 2,023,554	
General Administration	\$ 86,351	
School Administration	\$ 816,455	
Business Administration	\$ 294,783	
Operations & Maintenance	\$ 1,493,669	
Transportation	\$ 823,218	
Central Support Services	\$ 540,818	
Other Support Services	\$ 10,000	
Payments to Local Districts	\$ 2,056,553	
Other Uses	\$ 2,694,700	
Total Appropriated		\$ 17,003,171
Projected June 30, 2021 Fund Balance		\$ 3,987,819

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 2020-2021 is as follows:

CAREER TECHNICAL EDUCATION FUND - TECHNOLOGY

REVENUE

Fund Modification	\$ 200,000	
Total Revenue		\$ 200,000
Total Fund Balance, July 1 Available to Appropriate		\$ 242,139
Total Available to Appropriate		\$ 442,139

BE IT FURTHER RESOLVED, that \$33,700 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	\$ 33,700	
Total Appropriated		\$ 33,700
Projected June 30, 2021 Fund Balance		\$ 408,439

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 2020-2021 is as follows:

CAREER TECHNICAL EDUCATION FUND - PROFESSIONAL DEVELOPMENT

REVENUE

State	\$ 70	
Fund Modification	\$ 200,000	

Total Revenue		\$	200,070
Total Fund Balance, July 1 Available to Appropriate		\$	121,581
Total Available to Appropriate		\$	321,651

BE IT FURTHER RESOLVED, that \$25,922 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	\$	25,922	
Total Appropriated			\$ 25,922
Projected June 30, 2021 Fund Balance			\$ 295,729

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 2020-2021 is as follows:

ENTERPRISE FUND

REVENUE

Local	\$	23,602,569	
Other Financing Sources	\$	2,256,319	
Total Revenue			\$ 25,858,888
Total Fund Balance, July 1 Available to Appropriate			\$ 14,522,441
Total Available to Appropriate			\$ 40,381,329

BE IT FURTHER RESOLVED, that \$28,152,303 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	\$	49,228	
Instructional Support Services	\$	968,642	
Business Administration	\$	2,323,278	
Operations & Maintenance	\$	232,904	
Transportation	\$	12,234,073	
Central Support Services	\$	11,412,942	
Community Services	\$	96,486	
Other Uses	\$	34,750	
Depreciation	\$	800,000	
Total Appropriated			\$ 28,152,303
Unadjusted Fund Balance			\$ 12,229,026
Reverse Depreciation Expense			\$ 800,000
Projected June 30, 2021 Fund Balance			\$ 13,029,026

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 2020-2021 is as follows:

CAPITAL PROJECTS FUND

REVENUE

Local	\$	1,700
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Fund Modification	\$	900,000	
Total Revenue			\$ 901,700
Total Fund Balance, July 1 Available to Appropriate			\$ 2,580,358
Total Available to Appropriate			\$ 3,482,058

BE IT FURTHER RESOLVED, that \$200,000 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	\$	200,000	
Total Appropriated			\$ 200,000
Projected June 30, 2021 Fund Balance			\$ 3,282,058

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 2020-2021 is as follows:

SPECIAL EDUCATION CAPITAL PROJECTS FUND

REVENUE

Local	\$	10,000	
Fund Modification	\$	400,000	
Total Revenue			\$ 410,000
Total Fund Balance, July 1 Available to Appropriate			\$ 8,789,747
Total Available to Appropriate			\$ 9,199,747

BE IT FURTHER RESOLVED, that \$3,392,476 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	\$	325,000	
Capital Improvements	\$	3,067,476	
Total Appropriated			\$ 3,392,476
Projected June 30, 2021 Fund Balance			\$ 5,807,271

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 2020-2021 is as follows:

CAREER TECHNICAL EDUCATION CAPITAL PROJECTS FUND

REVENUE

Local	\$	5,000	
Fund Modification	\$	1,800,000	
Total Revenue			\$ 1,805,000
Total Fund Balance, July 1 Available to Appropriate			\$ 7,958,731

Total Available to Appropriate \$ 9,763,731

BE IT FURTHER RESOLVED, that \$1,500,000 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	\$ 1,500,000	
Total Appropriated		\$ 1,500,000
Projected June 30, 2021 Fund Balance		\$ 8,263,731

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 2020 capital projects fund of the Genesee Intermediate School District for fiscal year 2020-2021 is as follows:

GENERAL EDUCATION 2020 CAPITAL PROJECTS FUND

REVENUE

Other Financing Sources	\$	
Total Revenue		\$
Total Fund Balance, July 1 Available to Appropriate		\$ 1,331,801
Total Available to Appropriate		\$ 1,331,801

BE IT FURTHER RESOLVED, that \$1,331,801 of the total available to appropriate in the general education 2020 capital project fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Capital Improvements	\$ 1,331,801	
Total Appropriated		\$ 1,331,801
Projected June 30, 2021 Fund Balance		\$

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 2020-2021 is as follows:

SCHOOL LUNCH SERVICES FUND

REVENUE

Local	\$ 10,716	
State	\$ 2,861	
Federal	\$ 405,172	
Fund Modification	\$ 50,000	
Total Revenue		\$ 468,749
Total Fund Balance, July 1 Available to Appropriate		\$ 67,710
Total Available to Appropriate		\$ 536,459

BE IT FURTHER RESOLVED, that \$415,230 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 and Maintenance	\$	2,500	
Other Support Services	\$	412,730	
Total Appropriated			\$ 415,230
Projected June 30, 2021 Fund Balance			\$ 121,229

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 2020-2021 is as follows:

STUDENT/SCHOOL ACTIVITY FUND

REVENUE

Local	\$	250,000	
Total Revenue			\$ 250,000
Total Fund Balance, July 1 Available to Appropriate			\$ 273,273
Total Available to Appropriate			\$ 523,273

BE IT FURTHER RESOLVED, that \$230,000 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	\$	230,000	
Total Appropriated			\$ 230,000
Projected June 30, 2021 Fund Balance			\$ 293,273

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 10, 2020 at 5:00 p.m. via Zoom meeting at:

<https://geneseeisd-org.zoom.us/j/81955620140?pwd=TERLMIE2V3VHNIprS2dJd0E2N0FLUT09>

Meeting ID: 819 5562 0140

Passcode: 687029

One tap mobile

+13126266799,,81955620140#,,,,,0#,687029# US (Chicago)

+19292056099,,81955620140#,,,,,0#,687029# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 819 5562 0140

Passcode:687029

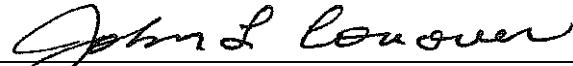
Ayes: Mr. Richard Hill, Mr. James Avery, The Honorable John Conover, Mr. Larry Ford, Mrs. Janis Bugbee

Nays: None

Absent: None


Resolution declared adopted.

Attested by:



The Honorable John L. Conover, 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 10, 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.



The Honorable John L. Conover, Secretary
Genesee Intermediate School District
Board of Education