

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE GENESEE INTERMEDIATE SCHOOL DISTRICT 2020-21 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 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	\$	3,618,670	
State	\$	22,288,517	
Federal	\$	21,684,593	
Other Financing Sources	\$	5,832,807	
Total Revenue			\$ 53,424,587
Total Fund Balance, July 1 Available to Appropriate			\$ 6,738,434
Total Available to Appropriate			\$ 60,163,021

BE IT FURTHER RESOLVED, that \$ 54,053,735 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	\$	15,130,820	
Added Instruction	\$	738,243	
Pupil Support Services	\$	4,753,827	
Instructional Support Services	\$	10,920,840	
General Administration	\$	972,251	
School Administration	\$	746,295	
Business Administration	\$	1,041,017	
Operations & Maintenance	\$	2,865,618	
Transportation	\$	1,201,378	
Central Support Services	\$	3,913,122	
Other Support Services	\$	208,835	
Community Services	\$	327,668	
Payments to Local Districts	\$	9,609,404	
Other Uses	\$	1,624,417	
Total Appropriated			\$ 54,053,735
Projected June 30, 2021 Fund Balance			\$ 6,109,286

BE IT FURTHER RESOLVED, that the total revenues and general education fund – Genesee Opportunity 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	\$	49,418	
Total Revenue			\$ 2,682,335
Total Fund Balance, July 1 Available to Appropriate			\$ 4,277,740
Total Available to Appropriate			\$ 6,960,075

BE IT FURTHER RESOLVED, that \$ 6,460,075 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	\$	157,927	
Business Administration	\$	31,752	
Central Support Services	\$	40,822	
Community Services	\$	6,229,574	
Total Appropriated			\$ 6,460,075
Projected June 30, 2021 Fund Balance			\$ 500,000

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 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			\$ 208,285
Total Available to Appropriate			\$ 508,285

BE IT FURTHER RESOLVED, that \$124,000 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	\$	124,000	
Total Appropriated			\$ 124,000
Projected June 30, 2021 Fund Balance			\$ 384,285

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 – 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 2020-2021 is as follows:

GENERAL EDUCATION FUND – PROFESSIONAL DEVELOPMENT

REVENUE

Local	\$	-	
State	\$	494	
Fund Modification	\$	-	
Total Revenue			\$ 494
Total Fund Balance, July 1 Available to Appropriate			\$ 752,047
Total Available to Appropriate			\$ 752,541

BE IT FURTHER RESOLVED, that \$235,527 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	\$	235,527	
Total Appropriated			\$ 235,527
Projected June 30, 2021 Fund Balance			\$ 517,014

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	\$	30,540,869	
State	\$	33,874,707	
Federal	\$	18,103,661	
Other Financing Sources	\$	497,652	
Total Revenue			\$ 83,016,889
Total Fund Balance, July 1 Available to Appropriate			\$ 12,145,368
Total Available to Appropriate			\$ 95,162,257

BE IT FURTHER RESOLVED, that \$84,115,906 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	\$	23,418,898	
Pupil Support Services	\$	16,058,875	
Instructional Support Services	\$	1,639,184	
General Administration	\$	534,596	
School Administration	\$	1,486,865	
Business Administration	\$	1,960,679	
Operations & Maintenance	\$	2,275,936	
Transportation	\$	10,485,969	
Central Support Services	\$	3,702,248	
Other Support Services	\$	22,000	
Community Services	\$	174,163	
Payments to Local Districts	\$	22,356,493	
Other Uses	\$	-	
Total Appropriated			\$ 84,115,906
Projected June 30, 2021 Fund Balance			\$ 11,046,351

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 2020-2021 is as follows:

SPECIAL EDUCATION FUND – TECHNOLOGY

REVENUE

Fund Modification	\$	-	
Total Revenue			\$ -
Total Fund Balance, July 1 Available to Appropriate			\$ 1,513,323
Total Available to Appropriate			\$ 1,513,323

BE IT FURTHER RESOLVED, that \$173,000 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	\$	173,000	
Total Appropriated			\$ 173,000
Projected June 30, 2021 Fund Balance			\$ 1,340,323

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 – 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 2020-2021 is as follows:

SPECIAL EDUCATION FUND – PROFESSIONAL DEVELOPMENT

REVENUE

State	\$	433	
Fund Modification	\$	-	
Total Revenue			\$ 433
Total Fund Balance, July 1 Available to Appropriate			\$ 1,732,720
Total Available to Appropriate			\$ 1,733,153

BE IT FURTHER RESOLVED, that \$179,435 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	\$	179,435	
Total Appropriated			\$ 179,435
Projected June 30, 2021 Fund Balance			\$ 1,553,718

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	\$	10,491,616	
State	\$	5,400,907	
Federal	\$	1,216,707	
Other Financing Sources	\$	112,500	
Total Revenue			\$ 17,221,730
Total Fund Balance, July 1 Available to Appropriate			\$ 3,436,657
Total Available to Appropriate			\$ 20,658,387

BE IT FURTHER RESOLVED, that \$16,719,046 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	\$	6,255,241	
Pupil Support Services	\$	361,644	
Instructional Support Services	\$	2,282,417	
General Administration	\$	83,188	
School Administration	\$	814,269	
Business Administration	\$	274,835	
Operations & Maintenance	\$	1,385,393	
Transportation	\$	859,553	
Central Support Services	\$	524,014	
Other Support Services	\$	10,000	
Payments to Local Districts	\$	1,975,792	
Other Uses	\$	1,892,700	
Total Appropriated			\$ 16,719,046
Projected June 30, 2021 Fund Balance			\$ 3,939,341

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 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			\$ 241,179
Total Available to Appropriate			\$ 441,179

BE IT FURTHER RESOLVED, that \$32,200 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	\$	32,200	
Total Appropriated			\$ 32,200
Projected June 30, 2021 Fund Balance			\$ 408,979

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 – 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 2020-2021 is as follows:

CAREER TECHNICAL EDUCATION FUND – PROFESSIONAL DEVELOPMENT

REVENUE

State	\$	62	
Fund Modification	\$	200,000	
Total Revenue			\$ 200,062
Total Fund Balance, July 1 Available to Appropriate			\$ 115,261
Total Available to Appropriate			\$ 315,323

BE IT FURTHER RESOLVED, that \$25,926 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	\$	25,926	
Total Appropriated			\$ 25,926
Projected June 30, 2021 Fund Balance			\$ 289,397

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	\$	25,107,539	
Other Financing Sources	\$	2,206,375	
Total Revenue			\$ 27,313,914
Total Fund Balance, July 1 Available to Appropriate			\$ 13,454,950
Total Available to Appropriate			\$ 40,768,864

BE IT FURTHER RESOLVED, that \$27,718,194 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	\$	60,250	
Instructional Support Services	\$	957,536	
Business Administration	\$	2,232,106	
Operations & Maintenance	\$	233,897	
Transportation	\$	13,229,453	
Central Support Services	\$	10,077,857	
Community Services	\$	96,845	
Other Uses	\$	30,250	
Depreciation	\$	800,000	
Total Appropriated			\$ 27,718,194
Unadjusted Fund Balance			\$ 13,050,670
Reverse Depreciation Expense			<u>\$ 800,000</u>
Projected June 30, 2021 Fund Balance			\$ 13,850,670

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	
Fund Modification	\$	1,000,000	
Total Revenue			\$ 1,001,700
Total Fund Balance, July 1 Available to Appropriate			\$ 2,592,450
Total Available to Appropriate			\$ 3,594,150

BE IT FURTHER RESOLVED, that \$ 200,000 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	\$	200,000	
Total Appropriated			\$ 200,000
Projected June 30, 2021 Fund Balance			\$ 3,394,150

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 Sources	\$	10,000	
Total Revenue			\$ 10,000
Total Fund Balance, July 1 Available to Appropriate			\$ 7,909,862
Total Available to Appropriate			\$ 7,919,862

BE IT FURTHER RESOLVED, that \$3,392,476 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	\$	325,000	
Capital Improvements	\$	3,067,476	
Total Appropriated			\$ 3,392,476
Projected June 30, 2021 Fund Balance			\$ 4,527,386

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 Sources	\$	5,000	
Fund Modification	\$	1,000,000	
Total Revenue			\$ 1,005,000
Total Fund Balance, July 1 Available to Appropriate			\$ 6,737,540
Total Available to Appropriate			\$ 7,742,540

BE IT FURTHER RESOLVED, that \$1,500,000 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	\$	1,500,000	
Total Appropriated			\$ 1,500,000
Projected June 30, 2021 Fund Balance			\$ 6,242,540

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 fund 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			\$ 1,092,716
Total Available to Appropriate			\$ 1,092,716

BE IT FURTHER RESOLVED, that \$1,092,716 of the total available to appropriate in the general education fund 2020 capital projects fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Other Uses	\$	1,092,716	
Total Appropriated			\$ 1,092,716
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 Sources	\$	11,626	
State Sources	\$	4,904	
Federal Sources	\$	351,812	
Total Revenue			\$ 368,342
Total Fund Balance, July 1 Available to Appropriate			\$ 55,874
Total Available to Appropriate			\$ 424,216

BE IT FURTHER RESOLVED, that \$363,609 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	\$	363,609	
Total Appropriated			\$ 363,609
Projected June 30, 2021 Fund Balance			\$ 60,607

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 Sources	\$	250,000	
Total Revenue		\$	250,000
Total Fund Balance, July 1 Available to Appropriate		\$	276,381
Total Available to Appropriate		\$	526,381

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		\$	296,381

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 23, 2020 at 5:00 p.m. via Zoom meeting at:

<https://geneseeisid-org.zoom.us/j/81622644596?pwd=TnZyY3hjU2g4THRuTnQyazJFclFrZz09>

Meeting ID: 816 2264 4596

Password: 042144

One tap mobile

+13126266799,,81622644596#,,,,0#,,042144# US (Chicago)

+19292056099,,81622644596#,,,,0#,,042144# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 816 2264 4596

Password: 042144

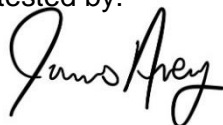
Ayes: Mr. Jerry Ragsdale, Mr. Richard Hill, Mr. James Avery, Mr. Larry Ford,
The Honorable John Conover

Nays: None

Absent: None

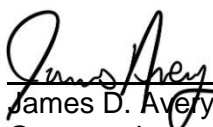
Resolution declared adopted.

Attested by:



James D. Avery, 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 23, 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.



James D. Avery, Secretary
Genesee Intermediate School District
Board of Education