

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE GENESEE INTERMEDIATE SCHOOL DISTRICT 2016-17 AMENDMENT 2 ADOPTION

BE IT RESOLVED, that the total revenues and general education fund, special education fund, career technical education fund, enterprise fund, capital projects fund, special education capital projects fund, career technical education capital projects fund, Durant settlement fund, Genesee Career Institute capital projects fund, and school lunch services fund balances of the Genesee Intermediate School District estimated to be available for appropriation for fiscal year 2016-2017, 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	\$	3,585,856	
State	\$	23,392,779	
Federal	\$	18,557,322	
Other Financing Sources	\$	5,096,401	
Total Revenue			\$ 50,632,358
Total Fund Balance, July 1 Available to Appropriate			\$ 6,550,471
Total Available to Appropriate			\$ 57,182,829

BE IT FURTHER RESOLVED, that \$ 50,126,056 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	\$	14,575,305	
Added Instruction	\$	441,923	
Pupil Support Services	\$	3,536,939	
Instructional Support Services	\$	10,314,819	
General Administration	\$	1,165,358	
School Administration	\$	951,775	
Business Administration	\$	1,306,012	
Operations & Maintenance	\$	1,905,825	
Transportation	\$	1,672,375	
Central Support Services	\$	5,126,757	
Other Support Services	\$	409,959	
Community Services	\$	319,591	
Payments to Local Districts	\$	8,366,568	
Other Uses	\$	32,850	
Total Appropriated			\$ 50,126,056
Projected June 30, 2017 Fund Balance			\$ 7,056,773

GENERAL EDUCATION FUND – GENESEE OPPORTUNITY

REVENUE

Local	\$	2,277,876	
Total Revenue			\$ 2,277,876
Total Fund Balance, July 1 Available to Appropriate			\$ -
Total Available to Appropriate			\$ 2,277,876

BE IT FURTHER RESOLVED, that \$ 2,277,876 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	\$	120,000	
Business Administration	\$	70,000	
Central Support Services	\$	50,000	
Community Services	\$	2,037,876	
Total Appropriated			\$ 2,277,876
Projected June 30, 2017 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 2016-2017 is as follows:

SPECIAL EDUCATION FUND

REVENUE

Local	\$	25,204,574	
State	\$	43,396,690	
Federal	\$	17,399,083	
Other Financing Sources	\$	645,178	
Total Revenue			\$ 86,645,525
Total Fund Balance, July 1 Available to Appropriate			\$ 9,316,855

BE IT FURTHER RESOLVED, that \$ 84,939,360 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	\$	21,836,371	
Pupil Support Services	\$	20,656,526	
Instructional Support Services	\$	2,124,595	
General Administration	\$	492,007	
School Administration	\$	1,405,818	
Business Administration	\$	1,702,127	
Operations & Maintenance	\$	4,074,469	
Transportation	\$	8,608,507	
Central Support Services	\$	3,715,072	
Other Support Services	\$	50,000	
Community Services	\$	15,840	
Payments to Local Districts	\$	20,218,028	
Other Uses	\$	40,000	
Total Appropriated			\$ 84,939,360
Projected June 30, 2017 Fund Balance			\$ 11,023,020

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 2016-2017 is as follows:

CAREER TECHNICAL EDUCATION FUND

REVENUE

Local	\$	8,632,497	
State	\$	4,772,559	
Federal	\$	1,311,649	
Total Revenue			\$ 14,716,705
Total Fund Balance, July 1 Available to Appropriate			\$ 4,885,373
Total Available to Appropriate			\$ 19,602,078

BE IT FURTHER RESOLVED, that \$ 14,412,615 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	\$	4,815,734	
Pupil Support Services	\$	256,939	
Instructional Support Services	\$	1,999,834	
General Administration	\$	103,717	
School Administration	\$	722,381	
Business Administration	\$	249,571	
Operations & Maintenance	\$	1,136,876	
Transportation	\$	852,072	
Central Support Services	\$	430,796	
Other Support Services	\$	2,700	
Payments to Local Districts	\$	2,269,995	
Other Uses	\$	1,572,000	
Total Appropriated			\$ 14,412,615
Projected June 30, 2017 Fund Balance			\$ 5,189,463

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 2016-2017 is as follows:

ENTERPRISE FUND

REVENUE

Local	\$	23,671,006	
Other Financing Sources	\$	759,477	
Total Revenue			\$ 24,430,483
Total Fund Balance, July 1 Available to Appropriate			\$ 9,056,468
Total Available to Appropriate			\$ 33,486,951

BE IT FURTHER RESOLVED, that \$ 27,413,947 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	\$	112,013	
Instructional Support Services	\$	334,118	
Business Administration	\$	2,165,634	
Operations & Maintenance	\$	315,185	
Transportation	\$	12,342,943	
Central Support Services	\$	10,043,554	
Other Uses	\$	500	
Depreciation	\$	2,100,000	
Total Appropriated			\$ 27,413,947
Unadjusted Fund Balance			\$ 6,073,004
Reverse Depreciation Expense			\$ 2,100,000
Projected June 30, 2017 Fund Balance			<u>\$ 8,173,004</u>

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 2016-2017 is as follows:

CAPITAL PROJECTS FUND

REVENUE

Local	\$	40,500	
Total Revenue			\$ 40,500
Total Fund Balance, July 1 Available to Appropriate			\$ 2,098,378
Total Available to Appropriate			\$ 2,138,878

BE IT FURTHER RESOLVED, that \$ 1,520,300 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	\$	1,520,300	
Total Appropriated			\$ 1,520,300
Projected June 30, 2017 Fund Balance			\$ 618,578

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 2016-2017 is as follows:

SPECIAL EDUCATION CAPITAL PROJECTS FUND

REVENUE

Local Sources	\$	600	
Total Revenue			\$ 600
Total Fund Balance, July 1 Available to Appropriate			\$ 4,789,844
Total Available to Appropriate			\$ 4,790,444

BE IT FURTHER RESOLVED, that \$ 963,695 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

Capital Improvements	\$	963,695	
Total Appropriated			\$ 963,695
Projected June 30, 2017 Fund Balance			\$ 3,826,749

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 2016-2017 is as follows:

CAREER TECHNICAL EDUCATION CAPITAL PROJECTS FUND

REVENUE

Local Sources	\$	1,200	
Fund Modification	\$	1,100,000	
Total Revenue			\$ 1,101,200
Total Fund Balance, July 1 Available to Appropriate			\$ 4,732,694
Total Available to Appropriate			\$ 5,833,894

BE IT FURTHER RESOLVED, that \$ 3,907,000 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	\$	3,907,000	
Total Appropriated			\$ 3,907,000
Projected June 30, 2017 Fund Balance			\$ 1,926,894

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 2016-2017 is as follows:

DURANT SETTLEMENT FUND			
REVENUE			
Local Sources	\$	200	
Total Revenue			\$ 200
Total Fund Balance, July 1 Available to Appropriate			\$ 450,358
Total Available to Appropriate			\$ 450,558

BE IT FURTHER RESOLVED, that \$ 145,000 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	\$	145,000	
Total Appropriated			\$ 145,000
Projected June 30, 2017 Fund Balance			\$ 305,558

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 2016-2017 is as follows:

SCHOOL LUNCH SERVICES FUND			
REVENUE			

Local Sources	\$	48,743	
State Sources	\$	150	
Federal Sources	\$	31,500	
Internal Fee for Service	\$	35,500	
Fund Modification	\$	75,000	
Total Revenue			\$ 190,893
Total Fund Balance, July 1 Available to Appropriate			\$ 27,884
Total Available to Appropriate			\$ 218,777

BE IT FURTHER RESOLVED, that \$ 188,045 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	\$	188,045	
Total Appropriated			\$ 188,045
Projected June 30, 2017 Fund Balance			\$ 30,732

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 September 27, 2016 at 12:30 p.m. at the Center for Countywide Programs located at 5075 Pilgrim Road, Flint, Michigan.

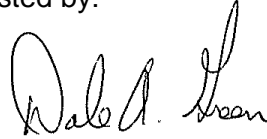
Ayes: Mrs. Cindy Gansen, Dr. Paul Newman, Mr. Dale Green, Mr. Lawrence Ford,
Mr. Jerry Ragsdale

Nays: None.

Absent: None.

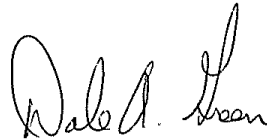
Resolution declared: Adopted.

Attested by:



Dale A. Green, 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 September 27, 2016, 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.



Dale A. Green, Secretary
Genesee Intermediate School District
Board of Education