

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION  
OF THE GENESEE INTERMEDIATE SCHOOL DISTRICT 2016-17 AMENDMENT 4 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   | \$ | 4,402,711  |               |
| State   | \$ | 25,208,881 |               |
| Federal   | \$ | 15,932,456 |               |
| Other Financing Sources                             | \$ | 5,257,892  |               |
| <br>  |    |            |               |
| Total Revenue                                       |    |            | \$ 50,801,940 |
| Total Fund Balance, July 1 Available to Appropriate |    |            | \$ 6,560,874  |
| <br>  |    |            |               |
| Total Available to Appropriate                      |    |            | \$ 57,362,814 |

BE IT FURTHER RESOLVED, that \$ 50,727,953 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                    | \$ | 14,416,729 |               |
| Added Instruction                    | \$ | 521,222    |               |
| Pupil Support Services               | \$ | 3,549,651  |               |
| Instructional Support Services       | \$ | 9,408,637  |               |
| General Administration               | \$ | 1,059,969  |               |
| School Administration                | \$ | 731,029    |               |
| Business Administration              | \$ | 1,260,592  |               |
| Operations & Maintenance             | \$ | 1,905,565  |               |
| Transportation                       | \$ | 1,460,516  |               |
| Central Support Services             | \$ | 6,231,594  |               |
| Other Support Services               | \$ | 167,583    |               |
| Community Services                   | \$ | 421,464    |               |
| Payments to Local Districts          | \$ | 9,046,877  |               |
| Other Uses                           | \$ | 546,525    |               |
| Total Appropriated                   |    |            | \$ 50,727,953 |
| <br>                                 |    |            |               |
| Projected June 30, 2017 Fund Balance |    |            | \$ 6,634,861  |

GENERAL EDUCATION FUND – GENESEE OPPORTUNITY

REVENUE

|   |    |           |              |
|---|----|-----------|--------------|
| Local   | \$ | 2,277,876 |              |
| State   | \$ | 9,349     |              |
| <br>Total Revenue                                   |    |           | \$ 2,287,225 |
| Total Fund Balance, July 1 Available to Appropriate |    |           | \$ -         |

BE IT FURTHER RESOLVED, that \$ 729,825 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                   | \$ | 89,166  |              |
| Business Administration                  | \$ | 35,985  |              |
| Operations & Maintenance                 | \$ | 250     |              |
| Central Support Services                 | \$ | 106,524 |              |
| Community Services                       | \$ | 497,900 |              |
| Total Appropriated                       |    |         | \$ 729,825   |
| <br>Projected June 30, 2017 Fund Balance |    |         | \$ 1,557,400 |

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   | \$ | 26,913,099 |               |
| State   | \$ | 30,332,467 |               |
| Federal   | \$ | 18,777,287 |               |
| Other Financing Sources                             | \$ | 616,827    |               |
| <br>Total Revenue                                   |    |            | \$ 76,639,680 |
| Total Fund Balance, July 1 Available to Appropriate |    |            | \$ 9,482,417  |
| <br>Total Available to Appropriate                  |    |            | \$ 86,122,097 |

BE IT FURTHER RESOLVED, that \$ 76,230,024 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                    | \$ | 20,158,544 |               |
| Pupil Support Services               | \$ | 13,532,120 |               |
| Instructional Support Services       | \$ | 1,521,346  |               |
| General Administration               | \$ | 457,865    |               |
| School Administration                | \$ | 1,304,898  |               |
| Business Administration              | \$ | 1,387,827  |               |
| Operations & Maintenance             | \$ | 1,783,506  |               |
| Transportation                       | \$ | 7,580,377  |               |
| Central Support Services             | \$ | 3,744,480  |               |
| Other Support Services               | \$ | 7,000      |               |
| Community Services                   | \$ | 4,600      |               |
| Payments to Local Districts          | \$ | 21,447,311 |               |
| Other Uses                           | \$ | 3,300,150  |               |
| Total Appropriated                   |    |            | \$ 76,230,024 |
| Projected June 30, 2017 Fund Balance |    |            | \$ 9,892,073  |

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   | \$ | 9,122,123 |               |
| State   | \$ | 5,083,170 |               |
| Federal   | \$ | 1,311,649 |               |
| Other Financing Sources                             | \$ | 1,155,120 |               |
| Total Revenue                                       |    |           | \$ 16,672,062 |
| Total Fund Balance, July 1 Available to Appropriate |    |           | \$ 4,960,704  |
| Total Available to Appropriate                      |    |           | \$ 21,632,766 |

BE IT FURTHER RESOLVED, that \$ 16,108,432 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                    | \$ | 5,081,922 |               |
| Pupil Support Services               | \$ | 302,362   |               |
| Instructional Support Services       | \$ | 1,794,878 |               |
| General Administration               | \$ | 94,544    |               |
| School Administration                | \$ | 660,470   |               |
| Business Administration              | \$ | 185,693   |               |
| Operations & Maintenance             | \$ | 1,257,264 |               |
| Transportation                       | \$ | 875,456   |               |
| Central Support Services             | \$ | 360,751   |               |
| Other Support Services               | \$ | 1,540     |               |
| Payments to Local Districts          | \$ | 2,244,552 |               |
| Other Uses                           | \$ | 3,249,000 |               |
| Total Appropriated                   |    |           | \$ 16,108,432 |
| Projected June 30, 2017 Fund Balance |    |           | \$ 5,524,334  |

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   | \$ | 21,738,048 |               |
| Other Financing Sources                             | \$ | 936,898    |               |
| Total Revenue                                       |    |            | \$ 22,674,946 |
| Total Fund Balance, July 1 Available to Appropriate |    |            | \$ 10,570,959 |
| Total Available to Appropriate                      |    |            | \$ 33,245,905 |

BE IT FURTHER RESOLVED, that \$ 24,342,223 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                    | \$ | 101,172    |               |
| Student Support                      | \$ | 7,280      |               |
| Instructional Support Services       | \$ | 254,873    |               |
| Business Administration              | \$ | 1,963,850  |               |
| Operations & Maintenance             | \$ | 257,445    |               |
| Transportation                       | \$ | 11,503,001 |               |
| Central Support Services             | \$ | 8,428,102  |               |
| Other Uses                           | \$ | 500        |               |
| Depreciation                         | \$ | 1,826,000  |               |
| Total Appropriated                   |    |            | \$ 24,342,223 |
| Unadjusted Fund Balance              |    |            | \$ 8,903,682  |
| Reverse Depreciation Expense         |    |            | \$ 1,826,000  |
| Projected June 30, 2017 Fund Balance |    |            | \$ 10,729,682 |

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   | \$ | 28,320  |              |
| Other Financing Sources                             | \$ | 546,000 |              |
| Total Revenue                                       |    |         | \$ 574,320   |
| Total Fund Balance, July 1 Available to Appropriate |    |         | \$ 2,343,848 |
| Total Available to Appropriate                      |    |         | \$ 2,918,168 |

BE IT FURTHER RESOLVED, that \$ 1,182,194 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                 | \$ | 1,182,194 |              |
| Total Appropriated                   |    |           | \$ 1,182,194 |
| Projected June 30, 2017 Fund Balance |    |           | \$ 1,735,974 |

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                                       | \$ | 4,500     |              |
| Other Financing Sources                             | \$ | 3,200,000 |              |
| Total Revenue                                       |    |           | \$ 3,204,500 |
| Total Fund Balance, July 1 Available to Appropriate |    |           | \$ 6,056,428 |
| Total Available to Appropriate                      |    |           | \$ 9,260,928 |

BE IT FURTHER RESOLVED, that \$ 992,500 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                 | \$ | 992,500 |              |
| Total Appropriated                   |    |         | \$ 992,500   |
| Projected June 30, 2017 Fund Balance |    |         | \$ 8,268,428 |

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                                       | \$ | 3,600     |              |
| Fund Modification                                   | \$ | 2,776,500 |              |
| Total Revenue                                       |    |           | \$ 2,780,100 |
| Total Fund Balance, July 1 Available to Appropriate |    |           | \$ 5,085,242 |
| Total Available to Appropriate                      |    |           | \$ 7,865,342 |

BE IT FURTHER RESOLVED, that \$ 3,684,536 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                 | \$ | 3,684,536 |              |
| Total Appropriated                   |    |           | \$ 3,684,536 |
| Projected June 30, 2017 Fund Balance |    |           | \$ 4,180,806 |

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                                       | \$ | 400 |            |
| Total Revenue                                       |    |     | \$ 400     |
| Total Fund Balance, July 1 Available to Appropriate |    |     | \$ 464,233 |
| Total Available to Appropriate                      |    |     | \$ 464,633 |

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 |    |         | \$ 319,633 |

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 Genesee Career Institute capital projects fund balance estimated to be available for appropriations in the Genesee Career Institute capital projects fund of the Genesee Intermediate School District for fiscal year 2016-2017 is as follows:

GENESEE CAREER INSTITUTE CAPITAL PROJECTS FUND

REVENUE

|   |    |         |
|---|----|---------|
| Other Financing Sources                             | \$ | -       |
| Total Revenue                                       | \$ | -       |
| Total Fund Balance, July 1 Available to Appropriate | \$ | 330,820 |
| Total Available to Appropriate                      | \$ | 330,820 |

BE IT FURTHER RESOLVED, that \$330,820 of the total available to appropriate in the Genesee Career Institute capital projects fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

|                                      |    |         |
|--------------------------------------|----|---------|
| Capital Improvements                 | \$ | 330,820 |
| Total Appropriated                   | \$ | 330,820 |
| Projected June 30, 2017 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                                       | \$ | 33,427  |
| State Sources                                       | \$ | 1,362   |
| Federal Sources                                     | \$ | 324,612 |
| Total Revenue                                       | \$ | 359,401 |
| Total Fund Balance, July 1 Available to Appropriate | \$ | 89,350  |
| Total Available to Appropriate                      | \$ | 448,751 |

BE IT FURTHER RESOLVED, that \$ 344,058 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               | \$ | 344,058 |            |
| Total Appropriated                   |    |         | \$ 344,058 |
| Projected June 30, 2017 Fund Balance |    |         | \$ 104,693 |

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 26, 2017 at 5:00 p.m. at the Erwin L. Davis Educational Center located at 2413 W. Maple Road, Flint, Michigan.

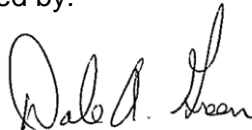
Ayes: Dr. Paul D. Newman, Mr. Dale A. Green, Mr. Lawrence P. Ford, Mr. Jerry G. Ragsdale

Nays: None.

Absent: Mrs. Cindy A. Gansen

Resolution declared adopted.

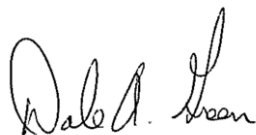
Attested by:



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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 June 26, 2017, 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 cursive script, appearing to read "Dale A. Green".

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