

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE GENESEE INTERMEDIATE SCHOOL DISTRICT 2017-18 AMENDMENT 2 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, Durant settlement fund, and school lunch services fund balances of the Genesee Intermediate School District estimated to be available for appropriation for fiscal year 2017-2018, 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	\$	4,475,196	
State	\$	26,302,461	
Federal	\$	19,451,702	
Other Financing Sources	\$	5,438,235	
Total Revenue			\$ 55,667,594
Total Fund Balance, July 1 Available to Appropriate			\$ 7,143,044
Total Available to Appropriate			\$ 62,810,638

BE IT FURTHER RESOLVED, that \$ 57,047,795 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	\$	18,423,111	
Added Instruction	\$	723,950	
Pupil Support Services	\$	4,139,168	
Instructional Support Services	\$	9,602,953	
General Administration	\$	1,182,814	
School Administration	\$	778,044	
Business Administration	\$	1,084,037	
Operations & Maintenance	\$	2,920,436	
Transportation	\$	1,324,802	
Central Support Services	\$	4,054,203	
Other Support Services	\$	389,313	
Community Services	\$	463,874	
Payments to Local Districts	\$	10,544,542	
Other Uses	\$	1,416,548	
Total Appropriated			\$ 57,047,795
Projected June 30, 2018 Fund Balance			\$ 5,762,843

BE IT FURTHER RESOLVED, that the total revenues and general education fund – Genesee Opportunity balance estimated to be available for appropriations in the special education fund of the Genesee Intermediate School District for fiscal year 2017-2018 is as follows:

GENERAL EDUCATION FUND – GENESEE OPPORTUNITY

REVENUE

Local	\$	2,328,320	
State	\$	10,976	
Total Revenue			\$ 2,339,296
Total Fund Balance, July 1 Available to Appropriate			\$ 1,573,622
Total Available to Appropriate			\$ 3,912,918

BE IT FURTHER RESOLVED, that \$ 2,019,100 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	\$	149,487	
Business Administration	\$	30,000	
Operations & Maintenance	\$	600	
Central Support Services	\$	19,013	
Community Services	\$	1,820,000	
Total Appropriated			\$ 2,019,100
Projected June 30, 2018 Fund Balance			\$ 1,893,818

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 2017-2018 is as follows:

GENERAL EDUCATION FUND – TECHNOLOGY

REVENUE

Local Sources	\$	4,350	
Fund Modification	\$	178,242	
Total Revenue			\$ 182,592
Total Fund Balance, July 1 Available to Appropriate			\$ -
Total Available to Appropriate			\$ 182,592

BE IT FURTHER RESOLVED, that \$ 7,040 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	\$	7,040	
Total Appropriated			\$ 7,040
Projected June 30, 2018 Fund Balance			\$ 175,552

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 2017-2018 is as follows:

GENERAL EDUCATION FUND – PROFESSIONAL DEVELOPMENT

REVENUE

Fund Modification	\$	265,000	
Total Revenue			\$ 265,000
Total Fund Balance, July 1 Available to Appropriate			\$ -
Total Available to Appropriate			\$ 265,000

BE IT FURTHER RESOLVED, that \$ 10,000 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	\$	10,000	
Total Appropriated			\$ 10,000
Projected June 30, 2018 Fund Balance			\$ 255,000

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 2017-2018 is as follows:

SPECIAL EDUCATION FUND

REVENUE

Local	\$	28,000,138	
State	\$	36,145,139	
Federal	\$	18,648,986	
Other Financing Sources	\$	626,269	
Total Revenue			\$ 83,420,532
Total Fund Balance, July 1 Available to Appropriate			\$ 10,873,673
Total Available to Appropriate			\$ 94,294,205

BE IT FURTHER RESOLVED, that \$ 84,357,101 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	\$	21,037,605	
Pupil Support Services	\$	17,820,839	
Instructional Support Services	\$	2,066,428	
General Administration	\$	508,081	
School Administration	\$	1,342,149	
Business Administration	\$	1,770,062	
Operations & Maintenance	\$	2,070,765	
Transportation	\$	8,159,676	
Central Support Services	\$	3,834,495	
Other Support Services	\$	10,000	
Community Services	\$	118,440	
Payments to Local Districts	\$	21,992,257	
Other Uses	\$	3,626,304	
Total Appropriated			\$ 84,357,101
Projected June 30, 2018 Fund Balance			\$ 9,937,104

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 2017-2018 is as follows:

SPECIAL EDUCATION FUND – TECHNOLOGY

REVENUE

Local Sources	\$	16,486	
Fund Modification	\$	675,444	
Total Revenue			\$ 691,930
Total Fund Balance, July 1 Available to Appropriate			\$ -
Total Available to Appropriate			\$ 691,930

BE IT FURTHER RESOLVED, that \$ 26,675 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	\$	26,675	
Total Appropriated			\$ 26,675
Projected June 30, 2018 Fund Balance			\$ 665,255

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 2017-2018 is as follows:

SPECIAL EDUCATION FUND – PROFESSIONAL DEVELOPMENT

REVENUE

Fund Modification	\$	210,000	
Total Revenue			\$ 210,000
Total Fund Balance, July 1 Available to Appropriate			\$ -
Total Available to Appropriate			\$ 210,000

BE IT FURTHER RESOLVED, that \$ 8,113 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	\$	8,113	
Total Appropriated			\$ 8,113
Projected June 30, 2018 Fund Balance			\$ 201,887

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 2017-2018 is as follows:

CAREER TECHNICAL EDUCATION FUND

REVENUE

Local	\$	9,208,602	
State	\$	4,840,334	
Federal	\$	1,253,699	
Other Financing Sources	\$	104,125	
Total Revenue			\$ 15,406,760
Total Fund Balance, July 1 Available to Appropriate			\$ 5,728,946
Total Available to Appropriate			\$ 21,135,706

BE IT FURTHER RESOLVED, that \$ 17,978,252 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	\$	5,503,483	
Pupil Support Services	\$	310,673	
Instructional Support Services	\$	2,065,314	
General Administration	\$	105,151	
School Administration	\$	721,310	
Business Administration	\$	230,807	
Operations & Maintenance	\$	1,320,441	
Transportation	\$	818,908	
Central Support Services	\$	391,555	
Other Support Services	\$	2,700	
Payments to Local Districts	\$	2,201,602	
Other Uses	\$	4,306,308	
Total Appropriated			\$ 17,978,252
Projected June 30, 2018 Fund Balance			\$ 3,157,455

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 2017-2018 is as follows:

CAREER TECHNICAL EDUCATION FUND – TECHNOLOGY

REVENUE

Local Sources	\$	2,061	
Fund Modification	\$	84,431	
 Total Revenue			\$ 86,492
Total Fund Balance, July 1 Available to Appropriate			\$ -
 Total Available to Appropriate			\$ 86,492

BE IT FURTHER RESOLVED, that \$ 3,335 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	\$	3,335	
Total Appropriated			\$ 3,335
 Projected June 30, 2018 Fund Balance			\$ 83,157

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 2017-2018 is as follows:

CAREER TECHNICAL EDUCATION FUND – PROFESSIONAL DEVELOPMENT

REVENUE

Fund Modification	\$	25,000	
 Total Revenue			\$ 25,000
Total Fund Balance, July 1 Available to Appropriate			\$ -
 Total Available to Appropriate			\$ 25,000

BE IT FURTHER RESOLVED, that \$ 754 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	\$	754	
Total Appropriated			\$ 754
Projected June 30, 2018 Fund Balance			\$ 24,246

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 2017-2018 is as follows:

ENTERPRISE FUND

REVENUE

Local	\$	23,416,554	
Other Financing Sources	\$	869,059	
Total Revenue			\$ 24,285,613
Total Fund Balance, July 1 Available to Appropriate			\$ 12,007,802
Total Available to Appropriate			\$ 36,293,415

BE IT FURTHER RESOLVED, that \$ 27,554,905 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	\$	61,720	
Instructional Support Services	\$	853,876	
Business Administration	\$	2,214,976	
Operations & Maintenance	\$	264,518	
Transportation	\$	12,588,183	
Central Support Services	\$	9,719,506	
Other Uses	\$	30,250	
Depreciation	\$	1,821,876	
Total Appropriated			\$ 27,554,905
Unadjusted Fund Balance			\$ 8,738,510
Reverse Depreciation Expense			\$ 1,821,876
Projected June 30, 2018 Fund Balance			\$ 10,560,386

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 2017-2018 is as follows:

CAPITAL PROJECTS FUND

REVENUE

Local	\$	21,340	
Other Financing Sources	\$	2,265,000	
Total Revenue			\$ 2,286,340
Total Fund Balance, July 1 Available to Appropriate			\$ 2,649,413
Total Available to Appropriate			\$ 4,935,753

BE IT FURTHER RESOLVED, that \$ 3,870,790 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	\$	3,870,790	
Total Appropriated			\$ 3,870,790
Projected June 30, 2018 Fund Balance			\$ 1,064,963

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 2017-2018 is as follows:

SPECIAL EDUCATION CAPITAL PROJECTS FUND

REVENUE

Local Sources	\$	3,200	
Other Financing Sources	\$	3,150,000	
Total Revenue			\$ 3,153,200
Total Fund Balance, July 1 Available to Appropriate			\$ 8,883,314
Total Available to Appropriate			\$ 12,036,514

BE IT FURTHER RESOLVED, that \$ 3,375,983 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	\$	3,375,983	
Total Appropriated			\$ 3,375,983
Projected June 30, 2018 Fund Balance			\$ 8,660,531

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 2017-2018 is as follows:

CAREER TECHNICAL EDUCATION CAPITAL PROJECTS FUND

REVENUE

Local Sources	\$	3,000	
Fund Modification	\$	3,828,808	
Total Revenue			\$ 3,831,808
Total Fund Balance, July 1 Available to Appropriate			\$ 4,707,291
Total Available to Appropriate			\$ 8,539,099

BE IT FURTHER RESOLVED, that \$ 6,429,633 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	\$	6,429,633	
Total Appropriated			\$ 6,429,633
Projected June 30, 2018 Fund Balance			\$ 2,109,466

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 2017-2018 is as follows:

DURANT SETTLEMENT FUND

REVENUE

Local Sources	\$	280	
Total Revenue			\$ 280
Total Fund Balance, July 1 Available to Appropriate			\$ 327,699
Total Available to Appropriate			\$ 327,979

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, 2018 Fund Balance			\$ 182,979

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 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 2017-2018 is as follows:

SCHOOL LUNCH SERVICES FUND

REVENUE

Local Sources	\$	27,251	
State Sources	\$	2,600	
Federal Sources	\$	342,393	
Total Revenue			\$ 372,244
Total Fund Balance, July 1 Available to Appropriate			\$ 114,553
Total Available to Appropriate			\$ 486,797

BE IT FURTHER RESOLVED, that \$ 388,992 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	\$	388,992	
Total Appropriated			\$ 388,992
Projected June 30, 2018 Fund Balance			\$ 97,805

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 March 13, 2018 at 5:00 p.m. at the Marion D. Crouse Instructional Center located at 3330 Luce Road, Flushing, Michigan.

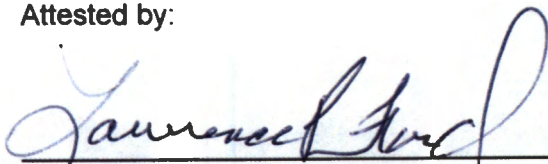
Ayes: President Gansen, Lawrence P. Ford, Dale Green, Richard Hill, Jerry Ragsdale

Nays: None

Absent: None

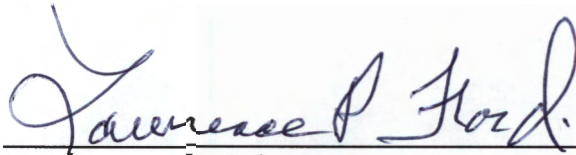
Resolution declared adopted.

Attested by:



Lawrence P. Ford, 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 March 13, 2018, 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 blue ink that reads "Lawrence P. Ford". The signature is written in a cursive style with a large initial 'L' and a distinct 'P' and 'F'. A horizontal line is drawn across the bottom of the signature.

Lawrence P. Ford, Secretary
Genesee Intermediate School District
Board of Education