

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE GENESEE INTERMEDIATE SCHOOL DISTRICT 2023-24 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 the student/school activity fund fund balances of the Genesee Intermediate School District estimated to be available for appropriation for fiscal year 2023-2024, which includes .4036 mill for operating, 2.3514 mills for special education and .9400 mill for vocational education to be amended as follows:

GENERAL EDUCATION FUND

REVENUE

Local	\$	4,506,544	
State	\$	28,426,017	
Federal	\$	23,302,850	
Other Financing Sources	\$	7,381,553	
Total Revenue			\$ 63,616,964
Total Fund Balance, July 1 Available to Appropriate			\$ 7,279,962
Total Available to Appropriate			\$ 70,896,926

BE IT FURTHER RESOLVED, that \$63,230,963 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	\$	17,891,593	
Added Instruction	\$	2,308,886	
Pupil Support Services	\$	5,811,461	
Instructional Support Services	\$	12,832,099	
General Administration	\$	905,511	
School Administration	\$	728,547	
Business Administration	\$	1,121,752	
Operations & Maintenance	\$	2,581,666	
Transportation	\$	587,342	
Central Support Services	\$	4,929,150	
Other Support Services	\$	255,501	
Community Services	\$	487,064	
Payments to Local Districts	\$	11,821,841	
Other Uses	\$	968,550	
Total Appropriated			\$ 63,230,963
Projected June 30, 2024 Fund Balance			\$ 7,665,963

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 2023-2024 is as follows:

GENERAL EDUCATION FUND - GENESEE OPPORTUNITY

REVENUE

Local	\$	3,055,513
State	\$	51,054

Total Revenue	\$	3,106,567
Total Fund Balance, July 1 Available to Appropriate	\$	6,530,423
Total Available to Appropriate	\$	9,636,990

BE IT FURTHER RESOLVED, that \$2,426,791 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	\$	172,836	
Business Administration	\$	32,473	
Central Support Services	\$	142,482	
Community Services	\$	2,079,000	
Total Appropriated			\$ 2,426,791
Projected June 30, 2024 Fund Balance			\$ 7,210,199

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 2023-2024 is as follows:

GENERAL EDUCATION FUND - TECHNOLOGY

REVENUE

Fund Modification	\$	250,000	
Total Revenue	\$		\$ 250,000
Total Fund Balance, July 1 Available to Appropriate	\$		865,897
Total Available to Appropriate	\$		1,115,897

BE IT FURTHER RESOLVED, that \$219,000 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	\$	219,000	
Total Appropriated			\$ 219,000
Projected June 30, 2024 Fund Balance			\$ 896,897

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 fund - professional development fund balance estimated to be available for appropriations in the general education fund - professional development fund of the Genesee Intermediate School District for fiscal year 2023-2024 is as follows:

GENERAL EDUCATION FUND - PROFESSIONAL DEVELOPMENT

REVENUE

State	\$	-	
Total Revenue	\$		\$ -
Total Fund Balance, July 1 Available to Appropriate	\$		803,336
Total Available to Appropriate	\$		803,336

BE IT FURTHER RESOLVED, that \$71,010 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	\$	71,010	
Total Appropriated			\$ 71,010
Projected June 30, 2024 Fund Balance			\$ 732,326

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 2023-2024 is as follows:

SPECIAL EDUCATION FUND

REVENUE

Local	\$	36,074,808	
State	\$	44,120,048	
Federal	\$	18,985,898	
Other Financing Sources	\$	285,000	
Total Revenue			\$ 99,465,754
Total Fund Balance, July 1 Available to Appropriate			\$ 11,770,780
Total Available to Appropriate			\$ 111,236,534

BE IT FURTHER RESOLVED, that \$97,617,771 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	\$	27,883,965	
Pupil Support Services	\$	20,505,645	
Instructional Support Services	\$	3,233,311	
General Administration	\$	520,474	
School Administration	\$	1,985,243	
Business Administration	\$	2,196,116	
Operations & Maintenance	\$	2,545,621	
Transportation	\$	10,658,149	
Central Support Services	\$	3,932,521	
Other Support Services	\$	12,000	
Community Services	\$	185,230	
Payments to Local Districts	\$	23,259,496	
Other Uses	\$	700,000	
Total Appropriated			\$ 97,617,771
Projected June 30, 2024 Fund Balance			\$ 13,618,763

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 2023-2024 is as follows:

SPECIAL EDUCATION FUND - TECHNOLOGY

REVENUE

Fund Modification	\$	-
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Total Revenue		\$	-
Total Fund Balance, July 1 Available to Appropriate		\$	937,343
Total Available to Appropriate		\$	937,343

BE IT FURTHER RESOLVED, that \$237,500 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	\$	237,500	
Total Appropriated			\$ 237,500
Projected June 30, 2024 Fund Balance			\$ 699,843

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 2023-2024 is as follows:

SPECIAL EDUCATION FUND - PROFESSIONAL DEVELOPMENT

REVENUE

State	\$	-	
Total Revenue			\$ -
Total Fund Balance, July 1 Available to Appropriate			\$ 794,792
Total Available to Appropriate			\$ 794,792

BE IT FURTHER RESOLVED, that \$50,088 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	\$	50,088	
Total Appropriated			\$ 50,088
Projected June 30, 2024 Fund Balance			\$ 744,704

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 2023-2024 is as follows:

CAREER TECHNICAL EDUCATION FUND

REVENUE

Local	\$	12,099,639	
State	\$	4,960,525	
Federal	\$	1,651,885	
Other Financing Sources	\$	112,500	
Total Revenue			\$ 18,824,549
Total Fund Balance, July 1 Available to Appropriate			\$ 3,673,295

Total Available to Appropriate \$ 22,497,844

BE IT FURTHER RESOLVED, that \$18,660,765 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	\$ 7,120,943	
Pupil Support Services	\$ 508,640	
Instructional Support Services	\$ 1,692,024	
General Administration	\$ 90,608	
School Administration	\$ 891,801	
Business Administration	\$ 324,497	
Operations & Maintenance	\$ 1,671,515	
Transportation	\$ 879,187	
Central Support Services	\$ 621,678	
Other Support Services	\$ 5,000	
Payments to Local Districts	\$ 2,276,697	
Other Uses	\$ 2,578,175	
Total Appropriated		\$ 18,660,765
 Projected June 30, 2024 Fund Balance		 \$ 3,837,079

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 2023-2024 is as follows:

CAREER TECHNICAL EDUCATION FUND - TECHNOLOGY

REVENUE

Fund Modification	\$ -	
 Total Revenue		 \$ -
Total Fund Balance, July 1 Available to Appropriate		\$ 331,137
 Total Available to Appropriate		 \$ 331,137

BE IT FURTHER RESOLVED, that \$43,100 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	\$ 43,100	
Total Appropriated		\$ 43,100
 Projected June 30, 2024 Fund Balance		 \$ 288,037

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 2023-2024 is as follows:

CAREER TECHNICAL EDUCATION FUND - PROFESSIONAL DEVELOPMENT

REVENUE

State	\$ -	
Fund Modification	\$ -	

Total Revenue		\$	-
Total Fund Balance, July 1 Available to Appropriate		\$	232,097
Total Available to Appropriate		\$	232,097

BE IT FURTHER RESOLVED, that \$7,522 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	\$	7,522	
Total Appropriated			\$ 7,522
Projected June 30, 2024 Fund Balance			\$ 224,575

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 2023-2024 is as follows:

ENTERPRISE FUND

REVENUE

Local	\$	25,916,831	
Other Financing Sources	\$	1,225,000	
Other Sources	\$	1,486,315	
Total Revenue			\$ 28,628,146
Total Fund Balance, July 1 Available to Appropriate			\$ 20,743,990
Total Available to Appropriate			\$ 49,372,136

BE IT FURTHER RESOLVED, that \$29,526,432 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	\$	68,788	
Instructional Support Services	\$	1,019,838	
Business Administration	\$	2,784,165	
Operations & Maintenance	\$	253,488	
Transportation	\$	14,458,828	
Central Support Services	\$	9,919,575	
Community Services	\$	-	
Other Uses	\$	29,750	
Depreciation	\$	992,000	
Total Appropriated			\$ 29,526,432
Unadjusted Fund Balance			\$ 19,845,704
Reverse Depreciation Expense			\$ 992,000
Projected June 30, 2024 Fund Balance			\$ 20,837,704

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 2023-2024 is as follows:

CAPITAL PROJECTS FUND

REVENUE

Local	\$	1,700	
Fund Modification	\$	500,000	
Total Revenue			\$ 501,700
Total Fund Balance, July 1 Available to Appropriate			\$ 4,664,949
Total Available to Appropriate			\$ 5,166,649

BE IT FURTHER RESOLVED, that \$1,640,000 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	\$	1,640,000	
Total Appropriated			\$ 1,640,000
Projected June 30, 2024 Fund Balance			\$ 3,526,649

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 2023-2024 is as follows:

SPECIAL EDUCATION CAPITAL PROJECTS FUND

REVENUE

Local	\$	4,000	
Fund Modification	\$	700,000	
Total Revenue			\$ 704,000
Total Fund Balance, July 1 Available to Appropriate			\$ 17,465,818
Total Available to Appropriate			\$ 18,169,818

BE IT FURTHER RESOLVED, that \$4,300,000 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	\$	-	
Capital Improvements	\$	4,300,000	
Total Appropriated			\$ 4,300,000
Projected June 30, 2024 Fund Balance			\$ 13,869,818

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 2023-2024 is as follows:

CAREER TECHNICAL EDUCATION CAPITAL PROJECTS FUND

REVENUE

Local	\$	4,000	
Fund Modification	\$	1,712,500	
Total Revenue			\$ 1,716,500

Total Fund Balance, July 1 Available to Appropriate	\$ 10,175,127
Total Available to Appropriate	\$ 11,891,627

BE IT FURTHER RESOLVED, that \$900,000 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	\$ 900,000	
Total Appropriated		\$ 900,000
Projected June 30, 2024 Fund Balance		\$ 10,991,627

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 2023-2024 is as follows:

SCHOOL LUNCH SERVICES FUND

REVENUE

Local	\$ 10,600	
State	\$ 3,140	
Federal	\$ 566,498	
Total Revenue		\$ 580,238
Total Fund Balance, July 1 Available to Appropriate		\$ 112,767
Total Available to Appropriate		\$ 693,005

BE IT FURTHER RESOLVED, that \$579,814 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 & Maintenance	\$ 2,450	
Other Support Services	\$ 577,364	
Total Appropriated		\$ 579,814
Projected June 30, 2024 Fund Balance		\$ 113,191

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 2023-2024 is as follows:

STUDENT/SCHOOL ACTIVITY FUND

REVENUE

Local	\$ 100,000	
Total Revenue		\$ 100,000
Total Fund Balance, July 1 Available to Appropriate		\$ 256,913
Total Available to Appropriate		\$ 356,913

BE IT FURTHER RESOLVED, that \$100,000 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	\$ 100,000	
Total Appropriated		\$ 100,000
Projected June 30, 2024 Fund Balance		\$ 256,913

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 June 19, 2023 at 5:00 p.m. at Erwin L. Davis Education Center located at 2413 West Maple Avenue, Flint, Michigan.


Ayes: Richard Hill, Larry Ford, Janis Bugbee, DesRae Joubran, Salvatore Ausiello

Nays: None

Absent: None


Resolution declared adopted.

Attested by:



Janis d. Bugbee, 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 19, 2023, 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.



Janis D. Bugbee, Secretary
Genesee Intermediate School District
Board of Education