

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE GENESEE INTERMEDIATE SCHOOL DISTRICT 2023-24 AMENDMENT 2 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 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	\$ 7,556,498	
State	\$ 36,732,391	
Federal	\$ 25,834,085	
Other Financing Sources	\$ 7,953,009	
Total Revenue		\$ 78,075,983
Total Fund Balance, July 1 Available to Appropriate		\$ 7,677,880
Total Available to Appropriate		\$ 85,753,863

BE IT FURTHER RESOLVED, that \$77,580,948 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	\$ 17,822,360	
Added Instruction	\$ 2,391,736	
Pupil Support Services	\$ 7,074,848	
Instructional Support Services	\$ 11,992,064	
General Administration	\$ 1,177,292	
School Administration	\$ 787,464	
Business Administration	\$ 1,533,765	
Operations & Maintenance	\$ 3,318,712	
Transportation	\$ 1,108,816	
Central Support Services	\$ 5,968,109	
Other Support Services	\$ 223,776	
Community Services	\$ 706,554	
Payments to Local Districts	\$ 18,981,675	
Capital Projects	\$ 2,000,000	
Other Uses	\$ 2,493,777	
Total Appropriated		\$ 77,580,948
Projected June 30, 2024 Fund Balance		\$ 8,172,915

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	\$	3,080,513	
State	\$	54,542	
Total Revenue			\$ 3,135,055
Total Fund Balance, July 1 Available to Appropriate			\$ 7,076,649
Total Available to Appropriate			\$ 10,211,704

BE IT FURTHER RESOLVED, that \$2,328,871 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	\$	175,203	
Business Administration	\$	33,123	
Central Support Services	\$	41,545	
Community Services	\$	2,079,000	
Total Appropriated			\$ 2,328,871
Projected June 30, 2024 Fund Balance			\$ 7,882,833

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			\$ 862,429
Total Available to Appropriate			\$ 1,112,429

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	\$	194,000	
Custodial and Maintenance	\$	25,000	
Total Appropriated			\$ 219,000
Projected June 30, 2024 Fund Balance			\$ 893,429

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

Fund Modification	\$	-	
Total Revenue			\$ -

Total Fund Balance, July 1 Available to Appropriate	\$	822,002
Total Available to Appropriate	\$	822,002

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	\$	71,010
Total Appropriated				
Projected June 30, 2024 Fund Balance			\$	750,992

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	\$	36,647,912		
State	\$	48,980,764		
Federal	\$	21,769,431		
Other Financing Sources	\$	188,931		
Total Revenue			\$	107,587,038
Total Fund Balance, July 1 Available to Appropriate			\$	12,942,318
Total Available to Appropriate			\$	120,529,356

BE IT FURTHER RESOLVED, that \$108,612,205 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	\$	26,769,353		
Pupil Support Services	\$	20,882,284		
Instructional Support Services	\$	3,507,260		
General Administration	\$	511,479		
School Administration	\$	1,906,578		
Business Administration	\$	2,172,741		
Operations & Maintenance	\$	2,570,723		
Transportation	\$	10,260,742		
Central Support Services	\$	4,110,066		
Other Support Services	\$	51,000		
Community Services	\$	582,874		
Payments to Local Districts	\$	26,811,337		
Other Uses	\$	8,475,768		
Total Appropriated			\$	108,612,205
Projected June 30, 2024 Fund Balance			\$	11,917,151

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	\$	-	
Total Revenue			\$ -
Total Fund Balance, July 1 Available to Appropriate			\$ 988,507
Total Available to Appropriate			\$ 988,507

BE IT FURTHER RESOLVED, that \$325,500 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	\$	325,500	
Total Appropriated			\$ 325,500
Projected June 30, 2024 Fund Balance			\$ 663,007

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

Fund Modification	\$	-	
Total Revenue			\$ -
Total Fund Balance, July 1 Available to Appropriate			\$ 804,825
Total Available to Appropriate			\$ 804,825

BE IT FURTHER RESOLVED, that \$55,088 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	\$	55,088	
Total Appropriated			\$ 55,088
Projected June 30, 2024 Fund Balance			\$ 749,737

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	\$	12,323,530
State	\$	6,621,803
Federal	\$	1,788,731

Other Financing Sources	\$	112,550	
Total Revenue			\$ 20,846,614
Total Fund Balance, July 1 Available to Appropriate			\$ 4,157,262
Total Available to Appropriate			\$ 25,003,876

BE IT FURTHER RESOLVED, that \$21,036,366 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	\$	7,809,630	
Pupil Support Services	\$	875,626	
Instructional Support Services	\$	2,103,520	
General Administration	\$	91,526	
School Administration	\$	930,926	
Business Administration	\$	344,369	
Operations & Maintenance	\$	1,706,796	
Transportation	\$	1,113,324	
Central Support Services	\$	553,133	
Other Support Services	\$	5,000	
Payments to Local Districts	\$	2,272,234	
Other Uses	\$	3,230,282	
Total Appropriated			\$ 21,036,366
Projected June 30, 2024 Fund Balance			\$ 3,967,510

BE IT FURTHER RESOLVED, that the total revenues and career technical education fund - technology fund 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			\$ 332,548
Total Available to Appropriate			\$ 332,548

BE IT FURTHER RESOLVED, that \$92,000 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	\$	92,000	
Total Appropriated			\$ 92,000
Projected June 30, 2024 Fund Balance			\$ 240,548

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

Fund Modification	\$	-
Total Revenue	\$	-
Total Fund Balance, July 1 Available to Appropriate	\$	231,900
Total Available to Appropriate	\$	231,900

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	\$	224,378

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	\$	26,820,192
Other Sources	\$	1,543,331
Total Revenue	\$	28,363,523
Total Fund Balance, July 1 Available to Appropriate	\$	19,763,537
Total Available to Appropriate	\$	48,127,060

BE IT FURTHER RESOLVED, that \$31,306,858 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	\$	2,550
Instructional Support Services	\$	980,109
Business Administration	\$	3,143,301
Operations & Maintenance	\$	250,448
Transportation	\$	14,706,160
Central Support Services	\$	11,004,540
Other Uses	\$	29,750
Depreciation	\$	1,190,000
Total Appropriated	\$	31,306,858
Unadjusted Fund Balance	\$	16,820,202
Reverse Depreciation Expense	\$	1,190,000
Projected June 30, 2024 Fund Balance	\$	18,010,202

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	\$	2,394	
Fund Modification	\$	1,960,000	
Other Sources	\$	989,677	
Total Revenue			\$ 2,952,071
Total Fund Balance, July 1 Available to Appropriate			\$ 5,252,000
Total Available to Appropriate			\$ 8,204,071

BE IT FURTHER RESOLVED, that \$1,752,500 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	\$	1,752,500	
Total Appropriated			\$ 1,752,500
Projected June 30, 2024 Fund Balance			\$ 6,451,571

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	\$	9,200	
Fund Modification	\$	8,453,000	
Other Sources	\$	500,061	
Total Revenue			\$ 8,962,261
Total Fund Balance, July 1 Available to Appropriate			\$ 18,748,314
Total Available to Appropriate			\$ 27,710,575

BE IT FURTHER RESOLVED, that \$6,820,000 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	\$	820,000	
Capital Improvements	\$	6,000,000	
Total Appropriated			\$ 6,820,000
Projected June 30, 2024 Fund Balance			\$ 20,890,575

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 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	\$	5,150	
Fund Modification	\$	2,362,500	
Other Sources	\$	69,558	
Total Revenue			\$ 2,437,208
Total Fund Balance, July 1 Available to Appropriate			\$ 11,228,752
Total Available to Appropriate			\$ 13,665,960

BE IT FURTHER RESOLVED, that \$2,000,000 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	\$	2,000,000	
Total Appropriated			\$ 2,000,000
Projected June 30, 2024 Fund Balance			\$ 11,665,960

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 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	\$	107,648	
Federal	\$	664,741	
Total Revenue			\$ 782,989
Total Fund Balance, July 1 Available to Appropriate			\$ 114,770
Total Available to Appropriate			\$ 897,759

BE IT FURTHER RESOLVED, that \$692,366 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	\$	27,692	
Other Support Services	\$	664,674	
Total Appropriated			\$ 692,366
Projected June 30, 2024 Fund Balance			\$ 205,393

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			\$ 255,544
Total Available to Appropriate			\$ 355,544

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			\$ 255,544

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 March 18, 2024 at 4:00 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 and 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 March 18, 2024, 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