

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE GENESEE INTERMEDIATE SCHOOL DISTRICT 2025-26 AMENDMENT 3 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, special education 2024 bond debt retirement fund, flint water crisis - special education fund, school lunch services fund, and the student/school activity fund balances of the Genesee Intermediate School District estimated to be available for appropriation for fiscal year 2025-2026, which includes .3989 mill for operating, 2.3248 mills for special education and .9292 mill for vocational education to be amended as follows:

GENERAL EDUCATION FUND

REVENUE

Local	\$	7,988,963	
State	\$	39,896,541	
Federal	\$	24,971,350	
Other Financing Sources	\$	8,109,585	
Total Revenue			\$ 80,966,439
Total Fund Balance, July 1 Available to Appropriate			\$ 9,967,916
Total Available to Appropriate			\$ 90,934,355

BE IT FURTHER RESOLVED, that \$81,182,490 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	\$	18,067,551	
Added Instruction	\$	2,365,703	
Pupil Support Services	\$	7,014,101	
Instructional Support Services	\$	11,396,165	
General Administration	\$	754,172	
School Administration	\$	831,459	
Business Administration	\$	1,312,293	
Operations & Maintenance	\$	3,416,834	
Transportation	\$	898,134	
Central Support Services	\$	5,275,020	
Other Support Services	\$	223,286	
Community Services	\$	457,031	
Payments to Local Districts and Other Governmental Entities	\$	24,059,360	
Capital Projects	\$	1,503,158	
Other Uses	\$	3,608,223	
Total Appropriated			\$ 81,182,490
Projected June 30, 2026 Fund Balance			\$ 9,751,865

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 2025-2026 is as follows:

GENERAL EDUCATION FUND - GENESEE OPPORTUNITY

REVENUE

Local	\$	3,804,850	
State	\$	37,304	
Total Revenue			\$ 3,842,154
Total Fund Balance, July 1 Available to Appropriate			\$ 9,505,007
Total Available to Appropriate			\$ 13,347,161

BE IT FURTHER RESOLVED, that \$3,518,111 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	\$	111,038	
Business Administration	\$	35,014	
Central Support Services	\$	41,339	
Community Services	\$	3,330,720	
Total Appropriated			\$ 3,518,111
Projected June 30, 2026 Fund Balance			\$ 9,829,050

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 2025-2026 is as follows:

GENERAL EDUCATION FUND - TECHNOLOGY

REVENUE

Fund Modification	\$	150,000	
Total Revenue			\$ 150,000
Total Fund Balance, July 1 Available to Appropriate			\$ 1,116,683
Total Available to Appropriate			\$ 1,266,683

BE IT FURTHER RESOLVED, that \$270,400 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	\$	270,400	
Operations & Maintenance	\$	-	
Total Appropriated			\$ 270,400
Projected June 30, 2026 Fund Balance			\$ 996,283

BE IT FURTHER RESOLVED, that the Board of Education hereby commits the fund balance of this fund;
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 2025-2026 is as follows:

GENERAL EDUCATION FUND - PROFESSIONAL DEVELOPMENT

REVENUE

State	\$	131	
Total Revenue		\$	131
Total Fund Balance, July 1 Available to Appropriate		\$	604,664
Total Available to Appropriate		\$	604,795

BE IT FURTHER RESOLVED, that \$110,938 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	\$	110,938	
Total Appropriated		\$	110,938
Projected June 30, 2026 Fund Balance		\$	493,857

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 2025-2026 is as follows:

SPECIAL EDUCATION FUND

REVENUE

Local	\$	42,089,491	
State	\$	95,718,494	
Federal	\$	21,996,944	
Other Financing Sources	\$	161,257	
Total Revenue		\$	159,966,186
Total Fund Balance, July 1 Available to Appropriate		\$	19,819,410
Total Available to Appropriate		\$	179,785,596

BE IT FURTHER RESOLVED, that \$163,140,611 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	\$	30,284,864	
Pupil Support Services	\$	19,893,182	
Instructional Support Services	\$	5,024,226	
General Administration	\$	368,525	
School Administration	\$	1,908,316	
Business Administration	\$	2,423,486	
Operations & Maintenance	\$	3,298,645	
Transportation	\$	10,406,287	
Central Support Services	\$	4,296,491	
Other Support Services	\$	146,000	
Community Services	\$	565,796	
Payments to Local Districts and Other Governmental Entities	\$	68,265,982	
Other Uses	\$	16,258,811	
Total Appropriated		\$	163,140,611
Projected June 30, 2026 Fund Balance		\$	16,644,985

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 2025-2026 is as follows:

SPECIAL EDUCATION FUND - TECHNOLOGY

REVENUE

Fund Modification	\$	500,000	
Total Revenue		\$	500,000
Total Fund Balance, July 1 Available to Appropriate		\$	847,433
Total Available to Appropriate		\$	1,347,433

BE IT FURTHER RESOLVED, that \$230,300 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	\$	230,300	
Total Appropriated		\$	230,300
Projected June 30, 2026 Fund Balance		\$	1,117,133

BE IT FURTHER RESOLVED, that the Board of Education hereby commits the fund balance of this fund;

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 2025-2026 is as follows:

SPECIAL EDUCATION FUND - PROFESSIONAL DEVELOPMENT

REVENUE

State	\$	99	
Total Revenue		\$	99
Total Fund Balance, July 1 Available to Appropriate		\$	673,377
Total Available to Appropriate		\$	673,476

BE IT FURTHER RESOLVED, that \$44,361 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	\$	44,361	
Total Appropriated		\$	44,361
Projected June 30, 2026 Fund Balance		\$	629,115

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 2025-2026 is as follows:

CAREER TECHNICAL EDUCATION FUND

REVENUE

Local	\$	13,930,810	
State	\$	5,318,828	
Federal	\$	1,452,918	
Other Financing Sources	\$	227,250	
Total Revenue			\$ 20,929,806
Total Fund Balance, July 1 Available to Appropriate			\$ 4,387,666
Total Available to Appropriate			\$ 25,317,472

BE IT FURTHER RESOLVED, that \$21,643,742 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	\$	7,045,744	
Pupil Support Services	\$	1,084,101	
Instructional Support Services	\$	1,424,442	
General Administration	\$	98,058	
School Administration	\$	744,946	
Business Administration	\$	402,662	
Operations & Maintenance	\$	1,914,070	
Transportation	\$	1,054,425	
Central Support Services	\$	613,335	
Other Support Services	\$	5,000	
Payments to Local Districts and Other Governmental Entities	\$	2,467,951	
Other Uses	\$	4,789,008	
Total Appropriated			\$ 21,643,742
Projected June 30, 2026 Fund Balance			\$ 3,673,730

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 2025-2026 is as follows:

CAREER TECHNICAL EDUCATION FUND - TECHNOLOGY

REVENUE

Fund Modification	\$	450,000	
Total Revenue			\$ 450,000
Total Fund Balance, July 1 Available to Appropriate			\$ 170,281
Total Available to Appropriate			\$ 620,281

BE IT FURTHER RESOLVED, that \$241,050 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	\$	241,050	
Total Appropriated			\$ 241,050

Projected June 30, 2026 Fund Balance	\$	379,231
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BE IT FURTHER RESOLVED, that the Board of Education hereby commits the fund balance of this fund;

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 2025-2026 is as follows:

CAREER TECHNICAL EDUCATION FUND - PROFESSIONAL DEVELOPMENT

REVENUE

State	\$	13	
Total Revenue		\$	13
Total Fund Balance, July 1 Available to Appropriate		\$	212,159
Total Available to Appropriate		\$	212,172

BE IT FURTHER RESOLVED, that \$8,080 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	\$	8,080	
Total Appropriated		\$	8,080
Projected June 30, 2026 Fund Balance		\$	204,092

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 2025-2026 is as follows:

ENTERPRISE FUND

REVENUE

Local	\$	29,999,285	
Other Sources	\$	3,066,502	
Total Revenue		\$	33,065,787
Total Fund Balance, July 1 Available to Appropriate		\$	18,923,668
Total Available to Appropriate		\$	51,989,455

BE IT FURTHER RESOLVED, that \$35,929,652 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	\$	409
Instructional Support Services	\$	621,170
Business Administration	\$	2,681,428
Operations & Maintenance	\$	217,876
Transportation	\$	19,926,916
Central Support Services	\$	10,416,853

Payments to Local Districts and Other Governmental Entities	\$	84,000	
Capital Projects	\$	-	
Depreciation	\$	1,981,000	
Total Appropriated			\$ 35,929,652
Unadjusted Fund Balance			\$ 16,059,803
Reverse Depreciation Expense			\$ 1,981,000
Projected June 30, 2026 Fund Balance			<u>\$ 18,040,803</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 2025-2026 is as follows:

CAPITAL PROJECTS FUND

REVENUE

Local	\$	493,000	
Fund Modification	\$	3,200,000	
Total Revenue			\$ 3,693,000
Total Fund Balance, July 1 Available to Appropriate			\$ 11,463,639
Total Available to Appropriate			\$ 15,156,639

BE IT FURTHER RESOLVED, that \$500,000 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

Furniture and Equipment	\$	125,000	
Vehicle Purchase	\$	55,000	
Capital Improvements	\$	320,000	
Total Appropriated			\$ 500,000
Projected June 30, 2026 Fund Balance			\$ 14,656,639

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 2025-2026 is as follows:

SPECIAL EDUCATION CAPITAL PROJECTS FUND

REVENUE

Local	\$	1,293,000	
Fund Modification	\$	14,250,000	
Total Revenue			\$ 15,543,000
Total Fund Balance, July 1 Available to Appropriate			\$ 31,937,067
Total Available to Appropriate			\$ 47,480,067

BE IT FURTHER RESOLVED, that \$12,085,000 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

Vehicle Purchase	\$	730,000	
Capital Improvements	\$	11,355,000	
Total Appropriated			\$ 12,085,000
Projected June 30, 2026 Fund Balance			\$ 35,395,067

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 2025-2026 is as follows:

CAREER TECHNICAL EDUCATION CAPITAL PROJECTS FUND

REVENUE

Local	\$	698,000	
Fund Modification	\$	3,462,500	
Total Revenue			\$ 4,160,500
Total Fund Balance, July 1 Available to Appropriate			\$ 17,620,327
Total Available to Appropriate			\$ 21,780,827

BE IT FURTHER RESOLVED, that \$6,630,000 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

Vehicle Purchase	\$	65,000	
Capital Improvements	\$	6,565,000	
Total Appropriated			\$ 6,630,000
Projected June 30, 2026 Fund Balance			\$ 15,150,827

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 2024 bond debt retirement fund balance estimated to be for appropriations in the special education 2024 bond capital projects fund of the Genesee Intermediate School District for fiscal 2025-2026 is as follows:

SPECIAL EDUCATION 2024 BOND DEBT RETIREMENT FUND

REVENUE

Fund Modification	\$	1,475,000	
Total Revenue			\$ 1,475,000
Total Fund Balance, July 1 Available to Appropriate			\$ -
Total Available to Appropriate			\$ 1,475,000

BE IT FURTHER RESOLVED, that \$1,475,000 of the total available to appropriate in the special education 2024 bond debt retirement fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Other Uses	\$ 1,475,000	
Total Appropriated		\$ 1,475,000
Projected June 30, 2026 Fund Balance		\$ -

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 flint water crisis - special education fund balance estimated to be available for appropriations in the flint water crisis - special education fund of the Genesee Intermediate School District for fiscal year 2025-2026 is as follows:

FLINT WATER CRISIS - SPECIAL EDUCATION FUND

REVENUE

Local	\$ 259,000	
State	\$ 123,929	
Total Revenue		\$ 382,929
Total Fund Balance, July 1 Available to Appropriate		\$ 7,064,786
Total Available to Appropriate		\$ 7,447,715

BE IT FURTHER RESOLVED, that \$1,792,859 of the total available to appropriate in the Flint water crisis - special education fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Pupil Support Services	\$ 481,653	
Instructional Support Services	\$ 814,340	
Central Support Services	\$ 396,524	
Payments to Local Districts and Other Governmental Entities	\$ 100,342	
Total Appropriated		\$ 1,792,859
Projected June 30, 2026 Fund Balance		\$ 5,654,856

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 2025-2026 is as follows:

SCHOOL LUNCH SERVICES FUND

REVENUE

Local	\$ 8,315	
State	\$ 86,956	
Federal	\$ 755,397	
Total Revenue		\$ 850,668
Total Fund Balance, July 1 Available to Appropriate		\$ 222,518
Total Available to Appropriate		\$ 1,073,186

BE IT FURTHER RESOLVED, that \$899,137 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	\$	8,130	
Other Support Services	\$	891,007	
Total Appropriated			\$ 899,137
Projected June 30, 2026 Fund Balance			\$ 174,049

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 2025-2026 is as follows:

STUDENT/SCHOOL ACTIVITY FUND

REVENUE

Local	\$	150,000	
Total Revenue			\$ 150,000
Total Fund Balance, July 1 Available to Appropriate			\$ 243,524
Total Available to Appropriate			\$ 393,524

BE IT FURTHER RESOLVED, that \$150,000 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	\$	150,000	
Total Appropriated			\$ 150,000
Projected June 30, 2026 Fund Balance			\$ 243,524

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 15, 2026 at 5:00 p.m. at Erwin L. Davis Education Center located at 2413 West Maple Avenue, Flint, Michigan.

Ayes: Richard Hill, DesRae Joubran, Janis Bugbee, Salvatore Ausiello and Rafael Turner

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 15, 2026, 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