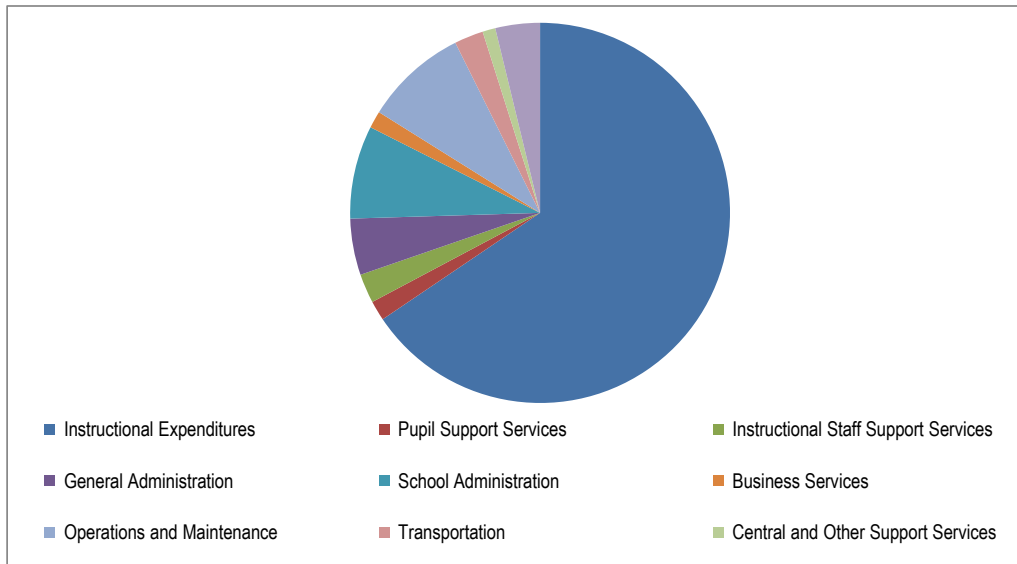


Genesee School District (25070)

FY 2009 General Fund

Budget Transparency Reporting: Operating Expenditures



Operating Expenditures		
Instructional Expenditures (1xx, 293)	\$4,613,464	65.54%
Pupil Support Services (21x)	\$119,110	1.69%
Instructional Staff Support Services (22x)	\$175,023	2.49%
General Administration (23x)	\$338,053	4.80%
School Administration (24x)	\$557,671	7.92%
Business Services (25x)	\$102,100	1.45%
Operations and Maintenance (26x)	\$616,047	8.75%
Transportation (27x)	\$173,883	2.47%
Central and Other Support Services (28x, 291, 292, 295, 299)	\$77,113	1.10%
Total Current Operating Expenditures	\$6,772,464	96.21%

Remaining Expenditures		
Community Services (3xx)	\$1,538	0.02%
Facilities Acquisitions (45x), Debt Service (51x) and Capital Outlay	\$99,694	1.42%
Other Transactions (41x-44x, 49x)	\$1,979	0.03%
Fund Modifications (6xx)	\$163,672	2.33%
Total General Fund Expenditures	\$7,039,347	100.00%

*For charting purposes, Remaining Expenditures is defined as function codes 3xx through 6xx.

Report based on district's 2009 Financial Information Database (FID) submission.

Caution should be used when using these financial data. Sound conclusions can only be drawn when the data elements are used in proper context. The operational expenditure costs reported to the charts above are based on function codes as submitted to the Financial Information Database (FID). Districts are required by law (MCL 380.1281) to follow a common chart of accounts published as the Michigan Public School Accounting Manual when reporting financial data. Definitions for each of the object codes listed in the charts above may be found in the Manual available at: http://www.michigan.gov/documents/appendix_33974_7.pdf

Please note that Capital Outlay, an object category, was extracted from functional categories and reported with Facilities Acquisitions and Debt Service.

More district financial information can be found on-line at www.michigan.gov/cepi.

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE GENESEE SCHOOL DISTRICT

BE IT RESOLVED, that the total revenues, and unappropriated fund balance estimated to be available for appropriations in the general fund of the Genesee School District for fiscal year 2009-2010 which includes 6 mills of ad valorem taxes to be levied on commercial personal property, 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes, 9.10 mills for Debt Service, and 1.0 mills of sinking fund to be levied on all properties be adopted as follows:

REVENUE

Local Sources	\$	424,479	
State Sources	\$	5,472,505	
Federal Sources	\$	1,029,322	
Other Financing Sources	\$	60,326	
Transfer from Food Serv Fund	\$	20,000	
Total Revenue			\$ 7,006,632
Est Fund Balance, July 1 Available to Appropriate			\$ 448,454
Total Available to Appropriate			\$ 7,455,086

BE IT FURTHER RESOLVED, that \$ 7,120,018 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Instruction			
Basic Programs	\$	3,280,141	
Added Needs	\$	1,369,645	
Support Services			
Pupil Support	\$	125,069	
Instructional Staff Support	\$	203,293	
General Administration	\$	345,407	
School Administration	\$	579,069	
Business Services	\$	109,444	
Operations and Maintenance	\$	644,063	
Transportation	\$	196,888	
Central	\$	96,502	
Community Services	\$	2,232	
Other Financing Uses	\$	168,265	
Total Appropriated			\$ 7,120,018

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Athletic Fund of the Genesee School District for fiscal year 2009-2010 be adopted as follows:

REVENUE

Local Sources	\$	47,871	
Other Financing Sources	\$	145,000	
Total Revenue			\$ 192,871
Est Fund Balance, July 1 Available to Appropriate			\$ -
Total Available to Appropriate			\$ 192,871

BE IT FURTHER RESOLVED, that \$ 193,175 of the total available to appropriate in the Athletic Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Athletic Operations	\$	193,175	
Total Appropriated			\$ 193,175

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the School Lunch Fund of the Genesee School District for fiscal year 2009-2010 be adopted as follows:

REVENUE

Local Sources	\$	65,916	
State Sources	\$	16,247	
Federal Sources	\$	243,226	
Transfer from General Fund	\$	-	
Total Revenue			\$ 325,389
Est Fund Balance, July 1 Available to Appropriate			\$ 68,773
Total Available to Appropriate			\$ 394,162

BE IT FURTHER RESOLVED, that \$ 327,924 of the total available to appropriate in the School Lunch Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

School Lunch Operations	\$ 327,924	
Total Appropriated		\$ 327,924

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Sinking Fund of the Genesee School District for fiscal year 2009-2010 be adopted as follows:

REVENUE

Property Taxes	\$ 57,331	
Earnings on Investments/Deposits	\$ -	
Total Revenue		\$ 57,331
Est Fund Balance, July 1 Available to Appropriate		\$ -
Total Available to Appropriate		\$ 57,331

BE IT FURTHER RESOLVED, that \$ 5,000 of the total available to appropriate in the Sinking Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Capital Projects	\$ 5,000	
Total Appropriated		\$ 5,000

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 the principal and supervisors responsible for performance for their responsibilities within the amounts appropriated by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board;

BE IT FURTHER RESOLVED, that for purposes of meeting emergency needs of the school district, transfers of appropriations not to exceed \$10,000 may be made upon the written authorization of the superintendent but no other transfers shall be made without approval by the board of education. When the superintendent makes a transfer of appropriations as permitted by this resolution, such transfers shall be presented to the board of education at its next regularly scheduled meeting in the form of an appropriation amendment, which amendment shall be adopted by the board of education at such meeting;


THEREFORE, BE IT RESOLVED THAT:

The Board shall adopt this appropriation resolution at a regular meeting to be held on June 24, 2009 at 7:00 p.m. in the Genesee High School Library located at 7347 North Genesee Road, Genesee, Michigan 48437.

Ayes: Members Blossom, Eashoo, Haas, Hinz, Quintanilla, Simons, Galbraith


Nayes: Members none

Motion declared adopted.



Wayne Blossom
Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Genesee 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 24, 2009 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.



Wayne Blossom
Secretary, Board of Education