

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
LEWIS CASS INTERMEDIATE SCHOOL DISTRICT
2019-2020 FINAL GENERAL FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Lewis Cass Intermediate School District for the 2019-2020 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenues received by Lewis Cass Intermediate School District. The General Fund tax levy for 2019 is proposed to be 0.2026 mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the GENERAL FUND of Lewis Cass Intermediate School District for the fiscal year 2019-2020 is as follows:

	6/26/2019 ORIGINAL 2019-20	3/18/2020 REVISED 2019-20	Increase (Decrease)
REVENUES:			
Local	626,507	895,681	269,174
Donated	346,012	329,217	(16,795)
State	2,242,828	2,246,880	4,052
Federal	117,343	127,772	10,429
Other Sources	82,721	31,225	(51,496)
Total Revenue	3,415,411	3,630,775	215,364

BE IF FURTHER RESOLVED, that \$3,450,000 of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts and for the purpose set forth below:

Instruction:

Basic Programs	687,261	782,822	95,561
Support Services:			
Pupil	145,132	269,916	124,784
Instructional staff	1,256,954	956,510	(300,444)
General Administration	350,564	359,505	8,941
Business Services	180,234	191,004	10,770
Operations and Maintenance	142,235	138,553	(3,682)
Transportation	47,036	20,874	(26,162)
Information Management	55,810	55,783	(27)
Community Services	458,784	516,112	57,328
Other Transfers and Uses	125,990	451,606	325,616
Total Expenditures	3,450,000	3,742,685	292,685
Revenues over Expenditures	(34,589)	(111,910)	(77,321)
FUND BALANCE - July 1	1,726,507	1,898,201	171,694
FUND BALANCE - JUNE 30	1,691,918	1,786,291	94,373

FURTHER RESOLVED, that no board of education members 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 department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary statement hitherto adopted by the Board. (Resolution effective 3/18/2020)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
LEWIS CASS INTERMEDIATE SCHOOL DISTRICT
2019-2020 REVISED SPECIAL EDUCATION BUDGET**

RESOLVED, that this resolution shall be the appropriations of Lewis Cass Intermediate School District for the 2019-2020 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenues received by Lewis Cass Intermediate School District. The Special Education Fund tax levy for 2019 is proposed to be 2.0291 mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the SPECIAL EDUCATION of Lewis Cass Intermediate School District for the fiscal year 2019-2020 is as follows:

	6/26/2019 ORIGINAL 2019-20	3/18/2020 REVISED 2019-20	Increase (Decrease)
REVENUES:			
Local	4,144,833	4,445,445	300,612
Donated	31,158	26,350	(4,808)
State	2,950,488	3,112,622	162,134
Federal	1,911,103	1,981,517	70,414
Other Sources	501,095	530,000	28,905
Total Revenue	9,538,677	10,095,934	557,257

BE IF FURTHER RESOLVED, that \$10,972,181 of the total available to appropriate in the SPECIAL EDUCATION FUND is hereby appropriated in the amounts and for the purpose set forth below:

Instruction:			
Basic Programs	2,676,980	2,524,573	(152,407)
Support Services:			
Pupil	3,078,997	3,027,052	(51,945)
Instructional staff	34,625	40,440	5,815
Program Administration	566,839	560,593	(6,246)
General Administration	156,720	164,518	7,798
Building Administration	88,121	85,121	(3,000)
Business Services	378,165	383,165	5,000
Operations and Maintenance	429,611	443,827	14,216
Transportation	1,716,600	1,619,052	(97,548)
Information Management	294,215	293,216	(999)
Other Transfers and Uses	1,255,000	1,830,624	575,624
Total Expenditures	10,675,873	10,972,181	296,308
Revenues over Expenditures	(1,137,196)	(876,247)	260,949
FUND BALANCE - July 1	2,962,665	3,825,728	863,063
FUND BALANCE - JUNE 30	1,825,469	2,949,481	1,124,012

FURTHER RESOLVED, that no board of education members 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 department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary statement hitherto adopted by the Board. (Resolution effective 3/18/2020)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
LEWIS CASS INTERMEDIATE SCHOOL DISTRICT
2019-2020 PRELIMINARY SPECIAL REVENUE STUDENT/SCHOOL ACTIVITY FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Lewis Cass Intermediate School District for the 2019-2020 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenues received by Lewis Cass Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the SCHOOL ACTIVITY FUND of Lewis Cass Intermediate School District for the fiscal year 2019-2020 is as follows:

	3/18/2020 PRELIMINARY 2019-20
REVENUE:	
Local	15,000
Total Revenue	15,000

BE IF FURTHER RESOLVED, that \$20,000 of the total available to appropriate in the SCHOOL ACTIVITY FUND is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURE:	
Miscellaneous	20,000
Total Expenditures	20,000
Revenues over Expenditures	(5,000)
FUND BALANCE - July 1	34,503
ESTIMATED FUND BALANCE - JUNE 30	29,503

FURTHER RESOLVED, that no board of education members 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 department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary statement hitherto adopted by the Board. (Resolution effective 3/18/2020)