

**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:

	3/18/2020 REVISED 2019-20	6/24/2020 FINAL 2019-20	Increase (Decrease)
REVENUES:			
Local	895,681	896,745	1,064
Donated	329,217	329,217	-
State	2,246,880	2,249,015	2,135
Federal	127,772	121,711	(6,061)
Other Sources	31,225	46,542	15,317
Total Revenue	3,630,775	3,643,230	12,455

BE IF FURTHER RESOLVED, that \$3,746,316 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	782,822	782,822	-
Support Services:			
Pupil	269,916	415,201	145,285
Instructional staff	956,510	803,198	(153,312)
General Administration	359,505	360,818	1,313
Business Services	191,004	214,754	23,750
Operations and Maintenance	138,553	131,209	(7,344)
Transportation	20,874	20,874	-
Information Management	55,783	55,783	-
Community Services	516,112	498,816	(17,296)
Other Transfers and Uses	451,606	462,841	11,235
Total Expenditures	3,742,685	3,746,316	3,631
Revenues over Expenditures	(111,910)	(103,086)	8,824
FUND BALANCE - July 1	1,898,201	1,898,201	-
FUND BALANCE - JUNE 30	1,786,291	1,795,115	8,824

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 6/24/2020)

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

	3/18/2020 REVISED 2019-20	6/24/2020 FINAL 2019-20	Increase (Decrease)
REVENUES:			
Local	4,445,445	4,499,351	53,906
Donated	26,350	25,400	(950)
State	3,112,622	3,131,325	18,703
Federal	1,981,517	1,990,174	8,657
Other Sources	530,000	550,691	20,691
Total Revenue	10,095,934	10,196,941	101,007

BE IF FURTHER RESOLVED, that \$10,948,479 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	2,524,573	2,536,447	11,874
Support Services:			
Pupil	3,027,052	2,993,152	(33,900)
Instructional staff	40,440	37,415	(3,025)
Program Administration	560,593	559,833	(760)
General Administration	164,518	157,706	(6,812)
Building Administration	85,121	84,121	(1,000)
Business Services	383,165	413,665	30,500
Operations and Maintenance	443,827	468,527	24,700
Transportation	1,619,052	1,584,152	(34,900)
Information Management	293,216	298,216	5,000
Other Transfers and Uses	1,830,624	1,815,245	(15,379)
Total Expenditures	10,972,181	10,948,479	(23,702)
Revenues over Expenditures	(876,247)	(751,538)	124,709
FUND BALANCE - July 1	3,825,728	3,825,728	-
FUND BALANCE - JUNE 30	2,949,481	3,074,190	124,709

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 6/24/2020)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
LEWIS CASS INTERMEDIATE SCHOOL DISTRICT
2019-2020 FINAL CAPITAL PROJECTS 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 CAPITAL PROJECTS FUND of Lewis Cass Intermediate School District for the fiscal year 2019-2020 is as follows:

	6/26/2019 ORIGINAL 2019-20	6/24/2020 FINAL 2019-20	Increase (Decrease)
REVENUES:			
Local	1,500	289,388	287,888
Other Sources	-	-	-
Total Revenue	1,500	289,388	287,888

BE IF FURTHER RESOLVED, that \$ 913,877 of the total available to appropriate in the CAPITAL PROJECTS FUND is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURE:

Professional Services	9,000	18,276	9,276
Capital Expenditures	600,000	838,665	238,665
Fund Transfers	-	56,936	56,936
Total Expenditures	609,000	913,877	304,877
Revenues over Expenditures	(607,500)	(624,489)	(16,989)
FUND BALANCE - July 1	607,500	624,489	16,989
FUND BALANCE - JUNE 30	-	-	-

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 6/24/2020)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
LEWIS CASS INTERMEDIATE SCHOOL DISTRICT
2019-2020 FINAL FOOD SERVICE 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 FOOD SERVICE of Lewis Cass Intermediate School District for the fiscal year 2019-2020 is as follows:

	6/26/2019 ORIGINAL 2019-20	6/24/2020 FINAL 2019-20	Increase (Decrease)
REVENUES:			
Other Sources	60,000	60,000	-
Total Revenue	<u>60,000</u>	<u>60,000</u>	-

BE IF FURTHER RESOLVED, that \$40,275 of the total available to appropriate in the FOOD SERVICE FUND is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURE:

Contracted Services	56,500	37,000	(19,500)
Supplies and Other	3,500	3,275	(225)
Total Expenditures	<u>60,000</u>	<u>40,275</u>	<u>(19,725)</u>
Revenues over Expenditures	-	19,725	19,725
FUND BALANCE - July 1	<u>2,053</u>	<u>3,200</u>	<u>1,147</u>
FUND BALANCE - JUNE 30	2,053	22,925	20,872

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 6/24/2020)