

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
LEWIS CASS INTERMEDIATE SCHOOL DISTRICT
2019-2020 PRELIMINARY 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 PRELIMINARY 2019-20
REVENUES:	
Local	626,507
Donated	346,012
State	2,242,828
Federal	117,343
Other Sources	82,721
 Total Revenue	 3,415,411

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
Support Services:	
Pupil	145,132
Instructional Staff	1,256,954
General Administration	350,564
Business Services	180,234
Operations and Maintenance	142,235
Transportation	47,036
Information Management	55,810
Community Services	458,784
Other Transfers and Financings Uses	125,990
 Total Expenditures	 3,450,000
 Revenues over Expenditures	 (34,589)
 ESTIMATED FUND BALANCE - July 1	 1,726,507
 ESTIMATED FUND BALANCE - JUNE 30	 1,691,918

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 6/26/2019)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
LEWIS CASS INTERMEDIATE SCHOOL DISTRICT
2019-2020 PRELIMINARY 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 PRELIMINARY 2019-20
REVENUES:	
Local	4,144,833
Donated	31,158
State	2,950,488
Federal	1,911,103
Other Sources	501,095
 Total Revenue	 9,538,677

BE IF FURTHER RESOLVED, that \$10,675,873 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
Support Services:	
Pupil	3,078,997
Instructional staff	34,625
Program Administration	566,839
General Administration	156,720
Building Administration	88,121
Business Services	378,165
Operations and Maintenance	429,611
Transportation	1,716,600
Information Management	294,215
Other Transfers and Financings Uses	1,255,000
 Total Expenditures	 10,675,873
 Revenues over Expenditures	 (1,137,196)
 ESTIMATED FUND BALANCE - July 1	 2,962,665
 ESTIMATED FUND BALANCE - JUNE 30	 1,825,469

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 6/26/2019)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
LEWIS CASS INTERMEDIATE SCHOOL DISTRICT
2019-2020 PRELIMINARY 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 PRELIMINARY 2019-20
REVENUES:	
Local	1,500
Donated	-
State	-
Federal	-
Other Sources	-
 Total Revenue	 1,500

BE IF FURTHER RESOLVED, that \$609,000 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
Capital Expenditures	600,000
 Total Expenditures	 609,000
 Revenues over Expenditures	 (607,500)
 ESTIMATED FUND BALANCE - July 1	 607,500
 ESTIMATED 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 6/26/2019)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
LEWIS CASS INTERMEDIATE SCHOOL DISTRICT
2019-2020 PRELIMINARY 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 PRELIMINARY 2019-20
REVENUES:	
Local	-
Donated	-
State	-
Federal	-
Other Sources	60,000
 Total Revenue	 60,000

BE IF FURTHER RESOLVED, that \$60,000 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:

Salaries	-
Fringes	-
Local Travel and Conference	-
Contracted Services	56,500
Supplies and Other	3,500
Capital Outlay	-
 Total Expenditures	 60,000
 Revenues over Expenditures	 -
 ESTIMATED FUND BALANCE - July 1	 2,053
 ESTIMATED FUND BALANCE - JUNE 30	 2,053

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 6/26/2019)