

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
LEWIS CASS INTERMEDIATE SCHOOL DISTRICT
2020-2021 PRELIMINARY GENERAL FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Lewis Cass Intermediate School District for the 2020-2021 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 2020 is proposed to be 0.2021 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 2020-2021 is as follows:

	6/24/2020 PRELIMINARY <u>2020-21</u>
REVENUES:	
Local	868,145
State	2,296,300
Federal	121,442
Other Sources	<u>8,900</u>
 Total Revenue	 <u><u>3,294,787</u></u>

BE IF FURTHER RESOLVED, that \$3,465,629 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	756,780
Support Services:	
Pupil	440,245
Instructional Staff	902,917
General Administration	372,963
Business Services	195,627
Operations and Maintenance	140,100
Transportation	20,874
Information Management	59,854
Community Services	155,760
Other Transfers and Financings Uses	<u>420,509</u>
 Total Expenditures	 <u><u>3,465,629</u></u>
 Revenues over Expenditures	 (170,842)
 ESTIMATED FUND BALANCE - July 1	 <u>1,786,291</u>
 ESTIMATED FUND BALANCE - JUNE 30	 1,615,449

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
2020-2021 PRELIMINARY SPECIAL EDUCATION BUDGET**

RESOLVED, that this resolution shall be the appropriations of Lewis Cass Intermediate School District for the 2020-2021 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 2020 is proposed to be 2.0243 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 2020-2021 is as follows:

	6/24/2020 PRELIMINARY <u>2020-21</u>
REVENUES:	
Local	4,339,460
Donated	20,400
State	3,006,834
Federal	2,157,083
Other Sources	<u>515,000</u>
 Total Revenue	 <u><u>10,038,777</u></u>

BE IF FURTHER RESOLVED, that \$9,779,164 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	2,722,229
Support Services:	
Pupil	3,082,650
Instructional staff	38,475
Program Administration	586,455
General Administration	168,369
Building Administration	86,211
Business Services	395,242
Operations and Maintenance	483,120
Transportation	1,717,694
Information Management	308,619
Other Transfers and Financings Uses	<u>190,100</u>
 Total Expenditures	 <u><u>9,779,164</u></u>
 Revenues over Expenditures	 259,613
 ESTIMATED FUND BALANCE - July 1	 <u>2,949,481</u>
 ESTIMATED FUND BALANCE - JUNE 30	 3,209,094

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
2020-2021 PRELIMINARY FOOD SERVICE FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Lewis Cass Intermediate School District for the 2020-2021 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 FUND of Lewis Cass Intermediate School District for the fiscal year 2020-2021 is as follows:

	6/24/2020 PRELIMINARY 2020-21
REVENUE:	
Other Sources	50,000
Total Revenue	50,000

BE IF FURTHER RESOLVED, that \$68,500 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	65,000
Supplies and Other	3,500
Total Expenditures	68,500
Revenues over Expenditures	(18,500)
ESTIMATED FUND BALANCE - July 1	22,925
ESTIMATED FUND BALANCE - JUNE 30	4,425

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
2020-2021 PRELIMINARY SPECIAL REVENUE STUDENT/SCHOOL ACTIVITY FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Lewis Cass Intermediate School District for the 2020-2021 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 2020-2021 is as follows:

	6/24/2020 PRELIMINARY 2020-21
REVENUE:	
Local	15,000
Total Revenue	15,000

BE IF FURTHER RESOLVED, that \$25,000 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	25,000
Total Expenditures	25,000
Revenues over Expenditures	(10,000)
ESTIMATED FUND BALANCE - July 1	29,503
ESTIMATED FUND BALANCE - JUNE 30	19,503

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 6/24/2020)