

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
LEWIS CASS INTERMEDIATE SCHOOL DISTRICT
2020-2021 REVISED 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 ORIGINAL 2020-21	4/21/2021 REVISED 2020-21	Increase (Decrease)
REVENUES:			
Local	868,145	697,036	(171,109)
State	2,296,300	2,870,626	574,326
Federal	121,442	326,834	205,392
Other Sources	8,900	-	(8,900)
Total Revenue	3,294,787	3,894,496	599,709

BE IF FURTHER RESOLVED, that \$4,105,987 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	1,138,763	381,983
Support Services:			
Pupil	440,245	605,274	165,029
Instructional staff	902,917	1,061,180	158,263
General Administration	372,963	426,091	53,128
Business Services	195,627	209,882	14,255
Operations and Maintenance	140,100	134,258	(5,842)
Transportation	20,874	37,536	16,662
Information Management	59,854	107,445	47,591
Community Services	155,760	234,204	78,444
Other Transfers and Uses	420,509	151,354	(269,155)
Total Expenditures	3,465,629	4,105,987	640,358
Revenues over Expenditures	(170,842)	(211,491)	(40,649)
FUND BALANCE - July 1	1,786,291	1,942,747	156,456
FUND BALANCE - JUNE 30	1,615,449	1,731,256	115,807

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 4/21/2021)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
LEWIS CASS INTERMEDIATE SCHOOL DISTRICT
2020-2021 REVISED 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 ORIGINAL 2020-21	4/24/2021 REVISED 2020-21	Increase (Decrease)
REVENUES:			
Local	4,339,460	4,434,885	95,425
Donated	20,400	-	(20,400)
State	3,006,834	3,132,359	125,525
Federal	2,157,083	2,317,780	160,697
Other Sources	515,000	629,752	114,752
Total Revenue	10,038,777	10,514,776	475,999

BE IF FURTHER RESOLVED, that \$10,451,295 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	2,681,559	(40,670)
Support Services:			
Pupil	3,082,650	3,166,142	83,492
Instructional staff	38,475	37,648	(827)
Program Administration	586,455	593,751	7,296
General Administration	168,369	198,853	30,484
Building Administration	86,211	91,349	5,138
Business Services	395,242	420,256	25,014
Operations and Maintenance	483,120	546,255	63,135
Transportation	1,717,694	1,528,154	(189,540)
Information Management	308,619	340,619	32,000
Other Transfers and Uses	190,100	846,709	656,609
Total Expenditures	9,779,164	10,451,295	672,131
Revenues over Expenditures	259,613	63,481	(196,132)
FUND BALANCE - July 1	2,949,481	3,560,945	611,464
FUND BALANCE - JUNE 30	3,209,094	3,624,426	415,332

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 4/21/2021)