

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2019-2020 FINAL GENERAL FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools 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 revenue received by Cassopolis Public Schools. The **GENERAL FUND** tax levy for 2019 is proposed to be **18.00** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$11,326,514** available for appropriation in the **GENERAL FUND** of Cassopolis Public Schools for the fiscal year 2019-2020 is as follows:

	<b>ACTUAL 2018-19</b>	<b>01/13/20 REVISED 2019-20</b>	<b>06/08/20 FINAL 2019-20</b>
<b>REVENUES:</b>			
Local	4,820,319	4,957,550	4,926,124
State	4,465,895	4,149,448	3,986,517
Federal	428,581	496,707	499,836
Other Sources	74,773	15,584	45,584
<b>TOTAL REVENUES</b>	<b>9,789,568</b>	<b>9,619,289</b>	<b>9,458,061</b>

BE IF FURTHER RESOLVED, that **\$9,726,596** of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts and for the purpose set forth below:

**EXPENDITURES:**

*Instruction:*

Basic Programs	4,086,069	4,287,833	4,198,719
Added Needs	697,869	711,784	772,350
Adult/Cont Education	228,192	251,550	240,089
<i>Support Services:</i>			
Pupil	307,117	351,408	352,719
Instructional staff	303,221	499,857	455,377
General Administration	413,481	375,950	378,967
School Administration	618,995	589,720	555,180
Business Services	398,697	402,888	398,863
Operations and Maintenance	1,216,571	1,287,755	1,280,072
Transportation	537,624	557,212	535,532
Central	209,647	240,167	258,667
Other/Athletics	291,987	285,580	246,349
Community Services	518	500	500
Other Transfers and Financings Uses	116,220	53,212	53,212

<b>TOTAL EXPENDITURES</b>	<b>9,426,207</b>	<b>9,895,416</b>	<b>9,726,596</b>
Revenues over Expenditures	363,361	(276,127)	(268,535)
FUND BALANCE - July 1	1,505,092	1,868,453	1,868,453
<b>FUND BALANCE - JUNE 30</b>	<b>1,868,453</b>	<b>1,592,326</b>	<b>1,599,918</b>

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 6/8/2020)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2019-2020 FINAL FOOD SERVICE FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools 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 revenue received by Cassopolis Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$1,087,449** available for appropriation in the **FOOD SERVICE FUND** of Cassopolis Public Schools for the fiscal year 2019-2020 is as follows:

	<b>ACTUAL 2018-19</b>	<b>01/13/20 REVISED 2019-20</b>	<b>06/08/20 FINAL 2019-20</b>
<b>REVENUES:</b>			
Local	45,335	27,538	11,352
State	27,924	21,000	19,902
Federal	543,683	651,205	876,663
Other Sources	54,277	55,000	26,756
<b>TOTAL REVENUES</b>	<b>671,219</b>	<b>754,743</b>	<b>934,673</b>

BE IF FURTHER RESOLVED, that **\$876,742** of the total available to appropriate in the **FOOD SERVICE FUND** is hereby appropriated in the amounts and for the purpose set forth below:

<b>EXPENDITURES:</b>			
Salaries	135,742	110,100	138,727
Employee Benefits	82,865	81,896	93,869
Purchased Services	80,660	122,000	125,945
Repair and Maintenance Services	11,893	15,900	5,406
Supplies and Materials	333,838	402,267	475,315
Capital Outlay	-	80	80
Other	7,968	8,500	37,400
<b>TOTAL EXPENDITURES</b>	<b>652,966</b>	<b>740,743</b>	<b>876,742</b>
Revenues over Expenditures	18,253	14,000	57,931
FUND BALANCE - July 1	134,523	152,776	152,776
<b>FUND BALANCE - JUNE 30</b>	<b>152,776</b>	<b>166,776</b>	<b>210,707</b>

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 6/8/2020)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2019-2020 FINAL SPECIAL REVENUE FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools 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 revenue received by Cassopolis Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$235,000** available for appropriation in the **SPECIAL REVENUE FUND** of Cassopolis Public Schools for the fiscal year 2019-2020 is as follows:

	<b>ACTUAL 2018-19</b>	<b>01/13/20 REVISED 2019-20</b>	<b>06/08/20 FINAL 2019-20</b>
<b>REVENUES:</b>			
Special Revenue	-	130,000	<b>105,000</b>
Incoming Transfers/Other	-	125,000	<b>130,000</b>
<b>TOTAL REVENUES</b>	<b>-</b>	<b>255,000</b>	<b>235,000</b>

BE IF FURTHER RESOLVED, that **\$98,000** of the total available to appropriate in the **SPECIAL REVENUE FUND** is hereby appropriated in the amounts and for the purpose set forth below:

<b>EXPENDITURES:</b>			
Special Revenue Expenses	-	190,000	<b>98,000</b>
Other/Transfers	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>190,000</b>	<b>98,000</b>
Revenues over Expenditures	-	65,000	<b>137,000</b>
FUND BALANCE - July 1	-	-	-
<b>FUND BALANCE - JUNE 30</b>	<b>-</b>	<b>65,000</b>	<b>137,000</b>

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 6/8/2020)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2019-2020 FINAL DEBT SERVICE FUNDS BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools 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 revenue received by Cassopolis Public Schools. The **DEBT SERVICE FUNDS** tax levy for 2019 should be approximately **2.70** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$3,783,767** available for appropriation in the **DEBT SERVICE FUNDS** of Cassopolis Public Schools for the fiscal year 2019-2020 is as follows:

	<b>ACTUAL 2018-19</b>	<b>01/13/20 REVISED 2019-20</b>	<b>06/08/20 FINAL 2019-20</b>
<b>REVENUES:</b>			
Local	1,457,983	1,466,750	<b>1,399,742</b>
Federal	477,055	472,000	<b>435,900</b>
Incoming Transfers/Other	125,531	109,333	<b>109,300</b>
<b>TOTAL REVENUES</b>	<b>2,060,569</b>	<b>2,048,083</b>	<b>1,944,942</b>

BE IF FURTHER RESOLVED, that **\$1,870,472** of the total available to appropriate in the **DEBT SERVICE FUNDS** is hereby appropriated in the amounts and for the purpose set forth below:

<b>EXPENDITURES:</b>			
Principal	1,210,000	1,220,000	<b>1,220,000</b>
Interest	699,165	651,600	<b>647,550</b>
Other/Fees/Transfers	269,658	3,450	<b>2,922</b>
<b>TOTAL EXPENDITURES</b>	<b>2,178,823</b>	<b>1,875,050</b>	<b>1,870,472</b>
Revenues over Expenditures	(118,254)	173,033	<b>74,470</b>
FUND BALANCE - July 1	1,957,079	1,838,825	<b>1,838,825</b>
<b>FUND BALANCE - JUNE 30</b>	<b>1,838,825</b>	<b>2,011,858</b>	<b>1,913,295</b>

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 6/8/2020)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2019-2020 FINAL SINKING FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools 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 revenue received by Cassopolis Public Schools. The **SINKING FUND** tax levy for 2019 is proposed to be **.8347** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$1,188,450** available for appropriation in the **SINKING FUND** of Cassopolis Public Schools for the fiscal year 2019-2020 is as follows:

	<b>ACTUAL 2018-19</b>	<b>01/13/20 REVISED 2019-20</b>	<b>06/08/20 FINAL 2019-20</b>
<b>REVENUES:</b>			
Local	420,936	416,350	<b>433,808</b>
State	20,655	20,000	<b>24,450</b>
Incoming Transfers/Other	266,808	-	-
<b>TOTAL REVENUES</b>	<b>708,399</b>	<b>436,350</b>	<b>458,258</b>

BE IF FURTHER RESOLVED, that **\$359,500** of the total available to appropriate in the **SINKING FUND** is hereby appropriated in the amounts and for the purpose set forth below:

<b>EXPENDITURES:</b>			
Capital Outlay	59,662	300,000	<b>250,000</b>
Other/Transfers	125,531	110,000	<b>109,500</b>
<b>TOTAL EXPENDITURES</b>	<b>185,193</b>	<b>410,000</b>	<b>359,500</b>
Revenues over Expenditures	523,206	26,350	<b>98,758</b>
FUND BALANCE - July 1	206,986	730,192	<b>730,192</b>
<b>FUND BALANCE - JUNE 30</b>	<b>730,192</b>	<b>756,542</b>	<b>828,950</b>

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 6/8/2020)