

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2019-2020 REVISED 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 **\$11,487,742** 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>06/24/19 PRELIMINARY 2019-20</b>	<b>01/13/20 REVISED 2019-20</b>
<b>REVENUES:</b>			
Local	4,820,319	4,640,640	<b>4,957,550</b>
State	4,465,895	4,523,546	<b>4,149,448</b>
Federal	428,581	405,507	<b>496,707</b>
Other Sources	74,773	17,000	<b>15,584</b>
<b>TOTAL REVENUES</b>	<b>9,789,568</b>	<b>9,586,693</b>	<b>9,619,289</b>

BE IF FURTHER RESOLVED, that **\$9,895,416** 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	4,372,468	<b>4,287,833</b>
Added Needs	697,869	708,830	<b>711,784</b>
Adult/Cont Education	228,192	246,357	<b>251,550</b>
<i>Support Services:</i>			
Pupil	307,117	329,297	<b>351,408</b>
Instructional staff	303,221	291,870	<b>499,857</b>
General Administration	413,481	373,013	<b>375,950</b>
School Administration	618,995	645,068	<b>589,720</b>
Business Services	398,697	387,825	<b>402,888</b>
Operations and Maintenance	1,216,571	1,235,252	<b>1,287,755</b>
Transportation	537,624	564,845	<b>557,212</b>
Central	209,647	196,186	<b>240,167</b>
Other/Athletics	291,987	292,780	<b>285,580</b>
Community Services	518	500	<b>500</b>
Other Transfers and Financings Uses	116,220	53,092	<b>53,212</b>

<b>TOTAL EXPENDITURES</b>	<b>9,426,207</b>	<b>9,697,383</b>	<b>9,895,416</b>
Revenues over Expenditures	363,361	(110,690)	<b>(276,127)</b>
FUND BALANCE - July 1	1,505,092	1,868,453	<b>1,868,453</b>
<b>FUND BALANCE - JUNE 30</b>	<b>1,868,453</b>	<b>1,757,763</b>	<b>1,592,326</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 1/13/2020)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2019-2020 REVISED 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 **\$907,519** 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>06/24/19 PRELIMINARY 2019-20</b>	<b>01/13/20 REVISED 2019-20</b>
<b>REVENUES:</b>			
Local	45,335	45,791	27,538
State	27,924	21,894	21,000
Federal	543,683	579,782	651,205
Other Sources	54,277	55,000	55,000
<b>TOTAL REVENUES</b>	<b>671,219</b>	<b>702,467</b>	<b>754,743</b>

BE IF FURTHER RESOLVED, that **\$740,743** 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	129,240	110,100
Employee Benefits	82,865	89,801	81,896
Purchased Services	80,660	92,150	122,000
Repair and Maintenance Services	11,893	15,900	15,900
Supplies and Materials	333,838	366,876	402,267
Capital Outlay	-	-	80
Other	7,968	8,500	8,500
<b>TOTAL EXPENDITURES</b>	<b>652,966</b>	<b>702,467</b>	<b>740,743</b>
Revenues over Expenditures	18,253	-	14,000
FUND BALANCE - July 1	134,523	152,776	152,776
<b>FUND BALANCE - JUNE 30</b>	<b>152,776</b>	<b>152,776</b>	<b>166,776</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 1/13/2020)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2019-2020 REVISED 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 **\$255,000** 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>06/24/19 PRELIMINARY 2019-20</b>	<b>01/13/20 REVISED 2019-20</b>
<b>REVENUES:</b>			
Special Revenue	-	130,000	<b>130,000</b>
Incoming Transfers/Other	-	125,000	<b>125,000</b>
<b>TOTAL REVENUES</b>	<b>-</b>	<b>255,000</b>	<b>255,000</b>

BE IF FURTHER RESOLVED, that **\$190,000** 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>190,000</b>
Other/Transfers	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>190,000</b>	<b>190,000</b>
Revenues over Expenditures	-	65,000	<b>65,000</b>
FUND BALANCE - July 1	-	-	-
<b>FUND BALANCE - JUNE 30</b>	<b>-</b>	<b>65,000</b>	<b>65,000</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 1/13/2020)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2019-2020 REVISED 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 **\$3,886,908** 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>06/24/19 PRELIMINARY 2019-20</b>	<b>01/13/20 REVISED 2019-20</b>
<b>REVENUES:</b>			
Local	1,457,983	1,466,750	<b>1,466,750</b>
Federal	477,055	472,000	<b>472,000</b>
Incoming Transfers/Other	125,531	109,333	<b>109,333</b>
<b>TOTAL REVENUES</b>	<b>2,060,569</b>	<b>2,048,083</b>	<b>2,048,083</b>

BE IF FURTHER RESOLVED, that **\$1,875,050** 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>651,600</b>
Other/Fees/Transfers	269,658	3,450	<b>3,450</b>
<b>TOTAL EXPENDITURES</b>	<b>2,178,823</b>	<b>1,875,050</b>	<b>1,875,050</b>
Revenues over Expenditures	(118,254)	173,033	<b>173,033</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>2,011,858</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 1/13/2020)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2019-2020 REVISED 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 **\$1,166,542** 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>06/24/19 PRELIMINARY 2019-20</b>	<b>01/13/20 REVISED 2019-20</b>
<b>REVENUES:</b>			
Local	420,936	416,350	<b>416,350</b>
State	20,655	20,000	<b>20,000</b>
Incoming Transfers/Other	266,808	-	-
<b>TOTAL REVENUES</b>	<b>708,399</b>	<b>436,350</b>	<b>436,350</b>

BE IF FURTHER RESOLVED, that **\$410,000** 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>300,000</b>
Other/Transfers	125,531	110,000	<b>110,000</b>
<b>TOTAL EXPENDITURES</b>	<b>185,193</b>	<b>410,000</b>	<b>410,000</b>
Revenues over Expenditures	523,206	26,350	<b>26,350</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>756,542</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 1/13/2020)