

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2022-2023 PRELIMINARY GENERAL FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2022-2023 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 2022 is proposed to be **18.00** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$13,520,575** available for appropriation in the **GENERAL FUND** of Cassopolis Public Schools for the fiscal year 2022-2023 is as follows:

	ACTUAL 2020-21	06/20/22 FINAL 2021-22	06/20/22 PRELIMINARY 2022-23
REVENUES:			
Local	5,122,488	5,421,494	5,499,811
State	4,241,352	4,387,545	4,436,995
Federal	994,028	1,248,053	1,498,772
Other Sources	147,857	94,480	94,480
TOTAL REVENUES	10,505,725	11,151,572	11,530,058

BE IF FURTHER RESOLVED, that **\$11,530,058** 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	4,695,506	4,645,948	4,675,701
Added Needs	856,782	932,290	947,355
Adult/Cont Education	128,012	126,435	133,295
<i>Support Services:</i>			
Pupil	309,962	337,188	396,688
Instructional staff	333,104	659,216	680,465
General Administration	380,700	339,861	344,061
School Administration	648,731	819,754	835,729
Business Services	321,674	502,128	374,628
Operations and Maintenance	1,202,071	1,496,282	1,559,078
Transportation	502,828	691,499	736,871
Central	450,211	537,295	568,684
Other/Athletics	269,981	322,710	334,073
Community Services	400	400	400
Other Transfers and Financings Uses	58,256	58,256	75,000

TOTAL EXPENDITURES	10,158,217	11,469,262	11,662,028
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Revenues over Expenditures	347,508	(317,690)	(131,970)
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FUND BALANCE - July 1	2,010,699	2,358,207	2,040,517
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FUND BALANCE - JUNE 30	2,358,207	2,040,517	1,908,547
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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 6/20/2022)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2022-2023 PRELIMINARY FOOD SERVICE FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2022-2023 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 **\$878,031** available for appropriation in the **FOOD SERVICE FUND** of Cassopolis Public Schools for the fiscal year 2022-2023 is as follows:

	ACTUAL 2020-21	06/20/22 FINAL 2021-22	06/20/22 PRELIMINARY 2022-23
REVENUES:			
Local	47,748	51,827	48,500
State	45,906	27,400	27,400
Federal	1,006,982	705,687	689,500
Other Sources		-	-
TOTAL REVENUES	1,100,636	784,914	765,400

BE IF FURTHER RESOLVED, that **\$765,400** of the total available to appropriate in the **FOOD SERVICE FUND** is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES:			
Salaries	143,270	173,628	174,100
Employee Benefits	111,724	145,050	136,650
Purchased Services	121,130	164,350	125,050
Repair and Maintenance Services	8,779	22,350	10,350
Supplies and Materials	421,098	364,500	309,200
Capital Outlay	120,899	178,250	250
Other	72,584	39,800	9,800
TOTAL EXPENDITURES	999,484	1,087,928	765,400
Revenues over Expenditures	101,152	(303,014)	-
FUND BALANCE - July 1	314,493	415,645	112,631
FUND BALANCE - JUNE 30	415,645	112,631	112,631

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 6/20/2022)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2022-2023 PRELIMINARY SPECIAL REVENUE FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2022-2023 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 **\$258,563** available for appropriation in the **SPECIAL REVENUE FUND** of Cassopolis Public Schools for the fiscal year 2022-2023 is as follows:

	ACTUAL 2020-21	06/20/22 FINAL 2021-22	06/20/22 PRELIMINARY 2022-23
REVENUES:			
Special Revenue	114,332	175,000	95,000
Incoming Transfers/Other	-	-	-
TOTAL REVENUES	114,332	175,000	95,000

BE IF FURTHER RESOLVED, that **\$60,000** of the total available to appropriate in the **SPECIAL REVENUE FUND** is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES:			
Special Revenue Expenses	97,840	165,000	90,000
Other/Transfers	-	-	-
TOTAL EXPENDITURES	97,840	165,000	90,000
Revenues over Expenditures	16,492	10,000	5,000
FUND BALANCE - July 1	137,071	153,563	163,563
FUND BALANCE - JUNE 30	153,563	163,563	168,563

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 6/20/2022)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2022-2023 PRELIMINARY DEBT SERVICE FUNDS BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2022-2023 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 2022 should be approximately **2.6** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$4,195,390** available for appropriation in the **DEBT SERVICE FUNDS** of Cassopolis Public Schools for the fiscal year 2022-2023 is as follows:

	ACTUAL 2020-21	06/20/22 FINAL 2021-22	06/20/22 PRELIMINARY 2022-23
REVENUES:			
Local	1,405,087	1,502,050	1,431,535
Federal	435,997	14,700	320,000
Incoming Transfers/Other	109,333	424,633	109,000
TOTAL REVENUES	1,950,417	1,941,383	1,860,535

BE IF FURTHER RESOLVED, that **\$1,860,535** of the total available to appropriate in the **DEBT SERVICE FUNDS** is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES:			
Principal	1,220,000	1,435,000	1,425,000
Interest	647,088	89,250	444,000
Other/Fees/Transfers	2,832	1,600	3,950
TOTAL EXPENDITURES	1,869,920	1,525,850	1,872,950
Revenues over Expenditures	80,497	415,533	(12,415)
FUND BALANCE - July 1	1,838,825	1,919,322	2,334,855
FUND BALANCE - JUNE 30	1,919,322	2,334,855	2,322,440

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 6/20/2022)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2022-2023 PRELIMINARY SINKING FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2022-2023 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 2022 is proposed to be **.8269** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$1,356,622** available for appropriation in the **SINKING FUND** of Cassopolis Public Schools for the fiscal year 2022-2023 is as follows:

	ACTUAL 2020-21	06/20/22 FINAL 2021-22	06/20/22 PRELIMINARY 2022-23
REVENUES:			
Local	435,339	455,000	450,000
State	24,458	5,500	22,000
Incoming Transfers/Other	-	-	-
TOTAL REVENUES	459,797	460,500	472,000

BE IF FURTHER RESOLVED, that **\$460,000** of the total available to appropriate in the **SINKING FUND** is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES:			
Capital Outlay	196,534	350,000	375,000
Other/Transfers	109,333	110,000	110,000
TOTAL EXPENDITURES	305,867	460,000	485,000
Revenues over Expenditures	153,930	500	(13,000)
FUND BALANCE - July 1	730,192	884,122	884,622
FUND BALANCE - JUNE 30	884,122	884,622	871,622

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 6/20/22)