

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2021-2022 FINAL GENERAL FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2021-2022 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 2021 is proposed to be **18.00** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$13,509,779** available for appropriation in the **GENERAL FUND** of Cassopolis Public Schools for the fiscal year 2021-2022 is as follows:

	<b>ACTUAL 2020-21</b>	<b>06/14/21 PRELIMINARY 2021-22</b>	<b>06/20/22 FINAL 2021-2022</b>
<b>REVENUES:</b>			
Local	5,122,488	5,281,056	5,421,494
State	4,241,352	4,341,878	4,387,545
Federal	994,028	1,499,743	1,248,053
Other Sources	147,857	63,199	94,480
<b>TOTAL REVENUES</b>	<b>10,505,725</b>	<b>11,185,876</b>	<b>11,151,572</b>

BE IF FURTHER RESOLVED, that **\$11,151,57** 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	4,915,596	4,645,948
Added Needs	856,782	1,006,118	932,290
Adult/Cont Education	128,012	171,191	126,435

*Support Services:*

Pupil	309,962	269,222	337,188
Instructional staff	333,104	614,694	659,216
General Administration	380,700	397,750	339,861
School Administration	648,731	846,500	819,754
Business Services	321,674	403,623	502,128
Operations and Maintenance	1,202,071	1,332,675	1,496,282
Transportation	502,828	569,591	691,499
Central	450,211	352,216	537,295
Other/Athletics	269,981	312,782	322,710
Community Services	400	400	400
Other Transfers and Financings Uses	58,256	58,256	58,256

<b>TOTAL EXPENDITURES</b>	<b>10,158,217</b>	<b>11,250,614</b>	<b>11,469,262</b>
Revenues over Expenditures	347,508	(64,738)	<b>(317,690)</b>
FUND BALANCE - July 1	2,010,699	2,358,207	<b>2,358,207</b>
<b>FUND BALANCE - JUNE 30</b>	<b>2,358,207</b>	<b>2,293,469</b>	<b>2,040,517</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 6/20/2022)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2021-2022 FINAL FOOD SERVICE FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2021-2022 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 **\$1,200,559** available for appropriation in the **FOOD SERVICE FUND** of Cassopolis Public Schools for the fiscal year 2021-2022 is as follows:

	<b>ACTUAL 2020-21</b>	<b>06/14/21 PRELIMINARY 2021-22</b>	<b>06/20/22 FINAL 2021-2022</b>
<b>REVENUES:</b>			
Local	47,748	47,034	51,827
State	45,906	13,000	27,400
Federal	1,006,982	997,450	705,687
Other Sources	-	-	-
<b>TOTAL REVENUES</b>	<b>1,100,636</b>	<b>1,057,484</b>	<b>784,914</b>

BE IF FURTHER RESOLVED, that **\$783,914** 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	143,270	150,505	173,628
Employee Benefits	111,724	122,275	145,050
Purchased Services	121,130	132,235	164,350
Repair and Maintenance Services	8,779	23,437	22,350
Supplies and Materials	421,098	436,150	364,500
Capital Outlay	120,899	127,882	178,250
Other	72,584	65,000	39,800
<b>TOTAL EXPENDITURES</b>	<b>999,484</b>	<b>1,057,484</b>	<b>1,087,928</b>
Revenues over Expenditures	101,152	-	<b>(303,014)</b>
FUND BALANCE - July 1	314,493	415,645	415,645
<b>FUND BALANCE - JUNE 30</b>	<b>415,645</b>	<b>415,645</b>	<b>112,631</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 6/20/2022)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2021-2022 FINAL SPECIAL REVENUE FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2021-2022 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 **\$328,563** available for appropriation in the **SPECIAL REVENUE FUND** of Cassopolis Public Schools for the fiscal year 2021-2022 is as follows:

	<b>ACTUAL 2020-21</b>	<b>06/14/21 PRELIMINARY 2021-22</b>	<b>06/20/22 FINAL 2021-2022</b>
<b>REVENUES:</b>			
Special Revenue	114,332	60,000	175,000
Incoming Transfers/Other	-	-	-
<b>TOTAL REVENUES</b>	<b>114,332</b>	<b>60,000</b>	<b>175,000</b>

BE IF FURTHER RESOLVED, that **\$175,000** 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	97,840	55,000	165,000
Other/Transfers	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>97,840</b>	<b>55,000</b>	<b>165,000</b>
Revenues over Expenditures	16,492	5,000	10,000
FUND BALANCE - July 1	137,071	153,563	153,563
<b>FUND BALANCE - JUNE 30</b>	<b>153,563</b>	<b>158,563</b>	<b>163,563</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 6/20/2022)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2021-2022 FINAL DEBT SERVICE FUNDS BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2021-2022 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 2021 should be approximately **2.70** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$3,845,713** available for appropriation in the **DEBT SERVICE FUNDS** of Cassopolis Public Schools for the fiscal year 2021-2022 is as follows:

	<b>ACTUAL 2020-21</b>	<b>06/14/21 PRELIMINARY 2021-22</b>	<b>06/20/22 FINAL 2021-2022</b>
<b>REVENUES:</b>			
Local	1,405,087	1,445,338	1,502,050
Federal	435,997	344,670	14,700
Incoming Transfers/Other	109,333	2,770,400	424,633
<b>TOTAL REVENUES</b>	<b>1,950,417</b>	<b>4,560,408</b>	<b>1,941,383</b>

BE IF FURTHER RESOLVED, that **\$1,941,383** 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	1,220,000	1,330,000	1,435,000
Interest	647,088	529,500	89,250
Other/Fees/Transfers	2,832	2,715,900	1,600
<b>TOTAL EXPENDITURES</b>	<b>1,869,920</b>	<b>4,575,400</b>	<b>1,525,850</b>
Revenues over Expenditures	80,497	(14,992)	415,533
FUND BALANCE - July 1	1,838,825	1,919,322	1,919,322
<b>FUND BALANCE - JUNE 30</b>	<b>1,919,322</b>	<b>1,904,330</b>	<b>2,334,855</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 6/20/2022)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2021-2022 FINAL SINKING FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2021-2022 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 **.8285** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$1,344,622** available for appropriation in the **SINKING FUND** of Cassopolis Public Schools for the fiscal year 2021-2022 is as follows:

	<b>ACTUAL 2020-21</b>	<b>06/14/21 PRELIMINARY 2021-22</b>	<b>06/20/22 FINAL 2021-2022</b>
<b>REVENUES:</b>			
Local	435,339	445,070	<b>455,000</b>
State	24,458	22,000	<b>5,500</b>
Incoming Transfers/Other	-	-	-
<b>TOTAL REVENUES</b>	<b>459,797</b>	<b>467,070</b>	<b>460,500</b>

BE IF FURTHER RESOLVED, that **\$460,500** 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	196,534	40,000	<b>350,000</b>
Other/Transfers	109,333	110,000	<b>110,000</b>
<b>TOTAL EXPENDITURES</b>	<b>305,867</b>	<b>150,000</b>	<b>460,000</b>
Revenues over Expenditures	153,930	317,070	<b>500</b>
FUND BALANCE - July 1	730,192	884,122	<b>884,122</b>
<b>FUND BALANCE - JUNE 30</b>	<b>884,122</b>	<b>1,201,192</b>	<b>884,622</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 6/20/2022)