

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2018-2019 FINAL GENERAL FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2018-2019 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 2018 is proposed to be **18.00** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$11,326,411** available for appropriation in the **GENERAL FUND** of Cassopolis Public Schools for the fiscal year 2018-2019 is as follows:

	ACTUAL 2017-18	02/11/19 REVISED 2018-19	06/24/19 FINAL 2018-19
REVENUES:			
Local	4,283,519	4,761,509	4,774,021
State	4,466,314	4,439,060	4,458,925
Federal	524,369	489,397	513,598
Other Sources	299,682	48,641	74,775
TOTAL REVENUES	9,573,884	9,738,607	9,821,319

BE IF FURTHER RESOLVED, that **\$9,795,223** 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	4,231,490	4,393,008	4,203,327
Added Needs	796,711	593,547	720,886
Adult/Cont Education	247,746	266,071	241,813
<i>Support Services:</i>			
Pupil	283,245	305,012	324,596
Instructional staff	257,414	329,268	336,478
General Administration	359,852	465,025	441,050
School Administration	620,558	678,747	636,480
Business Services	447,784	380,303	409,483
Operations and Maintenance	1,158,099	1,198,180	1,281,755
Transportation	534,579	571,352	561,414
Central	217,712	216,758	213,422
Other/Athletics	332,739	309,985	306,580
Community Services	131	500	518
Other Transfers and Financings Uses	334,052	90,097	117,421

TOTAL EXPENDITURES	9,822,112	9,797,854	9,795,223
Revenues over Expenditures	(248,228)	(59,247)	26,096
FUND BALANCE - July 1	1,753,320	1,505,092	1,505,092
FUND BALANCE - JUNE 30	1,505,092	1,445,845	1,531,188

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 6/24/2019)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2018-2019 FINAL FOOD SERVICE FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2018-2019 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 **\$780,904** available for appropriation in the **FOOD SERVICE FUND** of Cassopolis Public Schools for the fiscal year 2018-2019 is as follows:

	ACTUAL 2017-18	02/11/19 REVISED 2018-19	06/24/19 FINAL 2018-19
REVENUES:			
Local	62,561	36,365	42,481
State	22,085	20,363	21,000
Federal	457,175	577,495	531,400
Other Sources	69,737	55,000	51,500
TOTAL REVENUES	611,558	689,223	646,381

BE IF FURTHER RESOLVED, that **\$685,658** 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	144,027	154,800	139,950
Employee Benefits	90,490	91,271	88,971
Purchased Services	79,688	77,150	86,275
Repair and Maintenance Services	4,216	4,750	12,900
Supplies and Materials	317,105	370,241	349,062
Capital Outlay	5,553	-	-
Other	20,194	9,200	8,500
TOTAL EXPENDITURES	661,273	707,411	685,658
Revenues over Expenditures	(49,715)	(18,188)	(39,277)
FUND BALANCE - July 1	184,238	134,523	134,523
FUND BALANCE - JUNE 30	134,523	116,334	95,246

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 6/24/2019)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2018-2019 FINAL DEBT SERVICE FUNDS BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2018-2019 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 2018 should be approximately **2.93** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$4,006,292** available for appropriation in the **DEBT SERVICE FUNDS** of Cassopolis Public Schools for the fiscal year 2018-2019 is as follows:

	ACTUAL 2017-18	02/11/19 REVISED 2018-19	06/24/19 FINAL 2018-19
REVENUES:			
Local	1,459,187	1,429,710	1,447,680
Federal	515,906	476,000	476,000
Incoming Transfers/Other	247,091	125,531	125,531
TOTAL REVENUES	2,222,184	2,031,241	2,049,211

BE IF FURTHER RESOLVED, that **\$2,178,798** 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	3,430,000	1,210,000	1,210,000
Interest	749,715	699,215	699,165
Other/Fees/Transfers	1,850	281,314	269,633
TOTAL EXPENDITURES	4,181,565	2,190,529	2,178,798
Revenues over Expenditures	(1,959,381)	(159,288)	(129,587)
FUND BALANCE - July 1	3,916,462	1,957,081	1,957,081
FUND BALANCE - JUNE 30	1,957,081	1,797,793	1,827,494

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 6/24/2019)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2018-2019 FINAL SINKING FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2018-2019 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 2018 is proposed to be **.8365** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$910,144** available for appropriation in the **SINKING FUND** of Cassopolis Public Schools for the fiscal year 2018-2019 is as follows:

	ACTUAL 2017-18	02/11/19 REVISED 2018-19	06/24/19 FINAL 2018-19
REVENUES:			
Local	391,080	404,110	416,350
State	4,152	4,000	20,000
Incoming Transfers/Other	-	278,014	266,808
TOTAL REVENUES	395,232	686,124	703,158

BE IF FURTHER RESOLVED, that **\$204,531** 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	118,606	200,000	79,000
Other/Transfers	247,091	124,000	125,531
TOTAL EXPENDITURES	365,697	324,000	204,531
Revenues over Expenditures	29,535	362,124	498,627
FUND BALANCE - July 1	177,451	206,986	206,986
FUND BALANCE - JUNE 30	206,986	569,110	705,613

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 6/24/2019)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2018-2019 FINAL 2015 BOND CAPITAL PROJECTS FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2018-2019 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 **\$76,072** available for appropriation in the **2015 BOND CAPITAL PROJECTS FUND** of Cassopolis Public Schools for the fiscal year 2018-2019 is as follows:

	ACTUAL 2017-18	02/11/19 REVISED 2018-19	06/24/19 FINAL 2018-19
REVENUES:			
Local	336	250	374
Incoming Transfers/Other	-	-	
TOTAL REVENUES	336	250	374

BE IF FURTHER RESOLVED, that **\$76,072** of the total available to appropriate in the **2015 BOND CAPITAL PROJECTS FUND** is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES:			
Capital Outlay	158,328	75,948	76,072
Other/Transfers	-	-	-
TOTAL EXPENDITURES	158,328	75,948	76,072
Revenues over Expenditures	(157,992)	(75,698)	(75,698)
FUND BALANCE - July 1	233,690	75,698	75,698
FUND BALANCE - JUNE 30	75,698	-	-

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 6/24/2019)