

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2019-2020 PRELIMINARY 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 **\$11,117,881** available for appropriation in the **GENERAL FUND** of Cassopolis Public Schools for the fiscal year 2019-2020 is as follows:

	ACTUAL 2017-18	06/24/19 FINAL 2018-19	06/24/19 PRELIMINARY 2019-20
REVENUES:			
Local	4,283,519	4,774,021	4,640,640
State	4,466,314	4,458,925	4,523,546
Federal	524,369	513,598	405,507
Other Sources	299,682	74,775	17,000
TOTAL REVENUES	9,573,884	9,821,319	9,586,693

BE IF FURTHER RESOLVED, that **\$9,697,383** 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	4,203,327	4,372,468
Added Needs	796,711	720,886	708,830
Adult/Cont Education	247,746	241,813	246,357
<i>Support Services:</i>			
Pupil	283,245	324,596	329,297
Instructional staff	257,414	336,478	291,870
General Administration	359,852	441,050	373,013
School Administration	620,558	636,480	645,068
Business Services	447,784	409,483	387,825
Operations and Maintenance	1,158,099	1,281,755	1,235,252
Transportation	534,579	561,414	564,845
Central	217,712	213,422	196,186
Other/Athletics	332,739	306,580	292,780
Community Services	131	518	500
Other Transfers and Financings Uses	334,052	117,421	53,092

TOTAL EXPENDITURES	9,822,112	9,795,223	9,697,383
Revenues over Expenditures	(248,228)	26,096	(110,690)
FUND BALANCE - July 1	1,753,320	1,505,092	1,531,188
FUND BALANCE - JUNE 30	1,505,092	1,531,188	1,420,498

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
2019-2020 PRELIMINARY 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 **\$797,713** available for appropriation in the **FOOD SERVICE FUND** of Cassopolis Public Schools for the fiscal year 2019-2020 is as follows:

	ACTUAL 2017-18	06/24/19 FINAL 2018-19	06/24/19 PRELIMINARY 2019-20
REVENUES:			
Local	62,561	42,481	45,791
State	22,085	21,000	21,894
Federal	457,175	531,400	579,782
Other Sources	69,737	51,500	55,000
TOTAL REVENUES	611,558	646,381	702,467

BE IF FURTHER RESOLVED, that **\$702,467** 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	139,950	129,240
Employee Benefits	90,490	88,971	89,801
Purchased Services	79,688	86,275	92,150
Repair and Maintenance Services	4,216	12,900	15,900
Supplies and Materials	317,105	349,062	366,876
Capital Outlay	5,553	-	-
Other	20,194	8,500	8,500
TOTAL EXPENDITURES	661,273	685,658	702,467
Revenues over Expenditures	(49,715)	(39,277)	-
FUND BALANCE - July 1	184,238	134,523	95,246
FUND BALANCE - JUNE 30	134,523	95,246	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
2019-2020 PRELIMINARY 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:

	ACTUAL 2017-18	06/24/19 FINAL 2018-19	06/24/19 PRELIMINARY 2019-20
REVENUES:			
Special Revenue	-		130,000
Incoming Transfers/Other	-	-	125,000
TOTAL REVENUES	-	-	255,000

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:

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

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
2019-2020 PRELIMINARY 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 **2.93** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$3,875,577** available for appropriation in the **DEBT SERVICE FUNDS** of Cassopolis Public Schools for the fiscal year 2019-2020 is as follows:

	ACTUAL 2017-18	06/24/19 FINAL 2018-19	06/24/19 PRELIMINARY 2019-20
REVENUES:			
Local	1,459,187	1,447,680	1,466,750
Federal	515,906	476,000	472,000
Incoming Transfers/Other	247,091	125,531	109,333
TOTAL REVENUES	2,222,184	2,049,211	2,048,083

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:

EXPENDITURES:			
Principal	3,430,000	1,210,000	1,220,000
Interest	749,715	699,165	651,600
Other/Fees/Transfers	1,850	269,633	3,450
TOTAL EXPENDITURES	4,181,565	2,178,798	1,875,050
Revenues over Expenditures	(1,959,381)	(129,587)	173,033
FUND BALANCE - July 1	3,916,462	1,957,081	1,827,494
FUND BALANCE - JUNE 30	1,957,081	1,827,494	2,000,527

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
2019-2020 PRELIMINARY 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 **.8365** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$1,141,963** available for appropriation in the **SINKING FUND** of Cassopolis Public Schools for the fiscal year 2019-2020 is as follows:

	ACTUAL 2017-18	06/24/19 FINAL 2018-19	06/24/19 PRELIMINARY 2019-20
REVENUES:			
Local	391,080	416,350	416,350
State	4,152	20,000	20,000
Incoming Transfers/Other	-	266,808	-
TOTAL REVENUES	395,232	703,158	436,350

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:

EXPENDITURES:			
Capital Outlay	118,606	79,000	300,000
Other/Transfers	247,091	125,531	110,000
TOTAL EXPENDITURES	365,697	204,531	410,000
Revenues over Expenditures	29,535	498,627	26,350
FUND BALANCE - July 1	177,451	206,986	705,613
FUND BALANCE - JUNE 30	206,986	705,613	731,963

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)