

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2020-2021 PRELIMINARY GENERAL FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2020-2021 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 2020 is proposed to be **18.00** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$11,117,488** available for appropriation in the **GENERAL FUND** of Cassopolis Public Schools for the fiscal year 2020-2021 is as follows:

	<b>ACTUAL 2018-19</b>	<b>06/08/20 FINAL 2019-20</b>	<b>06/08/20 PRELIMINARY 2020-21</b>
<b>REVENUES:</b>			
Local	4,820,319	4,926,124	<b>4,908,244</b>
State	4,465,895	3,986,517	<b>3,924,989</b>
Federal	428,581	499,836	<b>638,753</b>
Other Sources	74,773	45,584	<b>45,584</b>
<b>TOTAL REVENUES</b>	<b>9,789,568</b>	<b>9,458,061</b>	<b>9,517,570</b>

BE IF FURTHER RESOLVED, that **\$9,946,140** 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	4,198,719	<b>4,285,949</b>
Added Needs	697,869	772,350	<b>837,173</b>
Adult/Cont Education	228,192	240,089	<b>240,514</b>
<i>Support Services:</i>			
Pupil	307,117	352,719	<b>383,978</b>
Instructional staff	303,221	455,377	<b>364,681</b>
General Administration	413,481	378,967	<b>378,425</b>
School Administration	618,995	555,180	<b>569,155</b>
Business Services	398,697	398,863	<b>396,635</b>
Operations and Maintenance	1,216,571	1,280,072	<b>1,326,094</b>
Transportation	537,624	535,532	<b>547,000</b>
Central	209,647	258,667	<b>283,444</b>
Other/Athletics	291,987	246,349	<b>279,380</b>
Community Services	518	500	<b>500</b>
Other Transfers and Financings Uses	116,220	53,212	<b>53,212</b>

<b>TOTAL EXPENDITURES</b>	<b>9,426,207</b>	<b>9,726,596</b>	<b>9,946,140</b>
Revenues over Expenditures	363,361	(268,535)	<b>(428,570)</b>
FUND BALANCE - July 1	1,505,092	1,868,453	<b>1,599,918</b>
<b>FUND BALANCE - JUNE 30</b>	<b>1,868,453</b>	<b>1,599,918</b>	<b>1,171,348</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 6/8/2020)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2020-2021 PRELIMINARY FOOD SERVICE FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2020-2021 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 **\$1,083,380** available for appropriation in the **FOOD SERVICE FUND** of Cassopolis Public Schools for the fiscal year 2020-2021 is as follows:

	<b>ACTUAL 2018-19</b>	<b>06/08/20 FINAL 2019-20</b>	<b>06/08/20 PRELIMINARY 2020-21</b>
<b>REVENUES:</b>			
Local	45,335	11,352	<b>11,352</b>
State	27,924	19,902	<b>19,902</b>
Federal	543,683	876,663	<b>814,663</b>
Other Sources	54,277	26,756	<b>26,756</b>
<b>TOTAL REVENUES</b>	<b>671,219</b>	<b>934,673</b>	<b>872,673</b>

BE IF FURTHER RESOLVED, that **\$862,442** 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	138,727	<b>148,727</b>
Employee Benefits	82,865	93,869	<b>93,169</b>
Purchased Services	80,660	125,945	<b>125,945</b>
Repair and Maintenance Services	11,893	5,406	<b>5,406</b>
Supplies and Materials	333,838	475,315	<b>451,715</b>
Capital Outlay	-	80	<b>80</b>
Other	7,968	37,400	<b>37,400</b>
<b>TOTAL EXPENDITURES</b>	<b>652,966</b>	<b>876,742</b>	<b>862,442</b>
Revenues over Expenditures	18,253	57,931	<b>10,231</b>
FUND BALANCE - July 1	134,523	152,776	<b>210,707</b>
<b>FUND BALANCE - JUNE 30</b>	<b>152,776</b>	<b>210,707</b>	<b>220,938</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 6/8/2020)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2020-2021 PRELIMINARY SPECIAL REVENUE FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2020-2021 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 **\$237,000** available for appropriation in the **SPECIAL REVENUE FUND** of Cassopolis Public Schools for the fiscal year 2020-2021 is as follows:

	<b>ACTUAL 2018-19</b>	<b>06/08/20 FINAL 2019-20</b>	<b>06/08/20 PRELIMINARY 2020-21</b>
<b>REVENUES:</b>			
Special Revenue	-	105,000	<b>100,000</b>
Incoming Transfers/Other	-	130,000	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>235,000</b>	<b>100,000</b>

BE IF FURTHER RESOLVED, that **\$90,000** 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	-	98,000	<b>90,000</b>
Other/Transfers	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>98,000</b>	<b>90,000</b>
Revenues over Expenditures	-	137,000	<b>10,000</b>
FUND BALANCE - July 1		-	<b>137,000</b>
<b>FUND BALANCE - JUNE 30</b>	<b>-</b>	<b>137,000</b>	<b>147,000</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 6/8/2020)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2020-2021 PRELIMINARY DEBT SERVICE FUNDS BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2020-2021 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 2020 should be approximately **2.70** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$3,858,237** available for appropriation in the **DEBT SERVICE FUNDS** of Cassopolis Public Schools for the fiscal year 2020-2021 is as follows:

	<b>ACTUAL 2018-19</b>	<b>06/08/20 FINAL 2019-20</b>	<b>06/08/20 PRELIMINARY 2020-21</b>
<b>REVENUES:</b>			
Local	1,457,983	1,399,742	<b>1,399,742</b>
Federal	477,055	435,900	<b>435,900</b>
Incoming Transfers/Other	125,531	109,300	<b>109,300</b>
<b>TOTAL REVENUES</b>	<b>2,060,569</b>	<b>1,944,942</b>	<b>1,944,942</b>

BE IF FURTHER RESOLVED, that **\$1,870,472** 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	647,550	<b>647,550</b>
Other/Fees/Transfers	269,658	2,922	<b>2,922</b>
<b>TOTAL EXPENDITURES</b>	<b>2,178,823</b>	<b>1,870,472</b>	<b>1,870,472</b>
Revenues over Expenditures	(118,254)	74,470	<b>74,470</b>
FUND BALANCE - July 1	1,957,079	1,838,825	<b>1,913,295</b>
<b>FUND BALANCE - JUNE 30</b>	<b>1,838,825</b>	<b>1,913,295</b>	<b>1,987,765</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 6/8/2020)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2020-2021 PRELIMINARY SINKING FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2020-2021 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 2020 is proposed to be **.8342** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$1,287,208** available for appropriation in the **SINKING FUND** of Cassopolis Public Schools for the fiscal year 2020-2021 is as follows:

	<b>ACTUAL 2018-19</b>	<b>06/08/20 FINAL 2019-20</b>	<b>06/08/20 PRELIMINARY 2020-21</b>
<b>REVENUES:</b>			
Local	420,936	433,808	<b>433,808</b>
State	20,655	24,450	<b>24,450</b>
Incoming Transfers/Other	266,808	-	-
<b>TOTAL REVENUES</b>	<b>708,399</b>	<b>458,258</b>	<b>458,258</b>

BE IF FURTHER RESOLVED, that **\$409,500** 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	59,662	250,000	<b>300,000</b>
Other/Transfers	125,531	109,500	<b>109,500</b>
<b>TOTAL EXPENDITURES</b>	<b>185,193</b>	<b>359,500</b>	<b>409,500</b>
Revenues over Expenditures	523,206	98,758	<b>48,758</b>
FUND BALANCE - July 1	206,986	730,192	<b>828,950</b>
<b>FUND BALANCE - JUNE 30</b>	<b>730,192</b>	<b>828,950</b>	<b>877,708</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 6/8/2020)