

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2020-2021 FINAL 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 **\$12,592,878** available for appropriation in the **GENERAL FUND** of Cassopolis Public Schools for the fiscal year 2020-2021 is as follows:

	<b>ACTUAL 2019-20</b>	<b>01/11/21 REVISED 2020-21</b>	<b>06/14/21 FINAL 2020-21</b>
<b>REVENUES:</b>			
Local	5,001,214	5,224,250	5,153,055
State	4,122,222	3,947,130	4,274,783
Federal	437,312	995,346	1,008,338
Other Sources	71,302	128,748	146,006
<b>TOTAL REVENUES</b>	<b>9,632,049</b>	<b>10,295,474</b>	<b>10,582,182</b>

BE IF FURTHER RESOLVED, that **\$10,618,161** 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	4,173,051	4,668,444	4,803,859
Added Needs	765,068	898,534	1,044,653
Adult/Cont Education	232,514	195,022	171,191
<i>Support Services:</i>			
Pupil	339,152	262,570	241,053
Instructional staff	402,023	405,336	399,259
General Administration	361,680	391,200	393,470
School Administration	613,995	659,076	625,178
Business Services	331,897	382,378	382,510
Operations and Maintenance	1,231,883	1,341,200	1,236,965
Transportation	521,151	545,925	506,955
Central	213,553	367,480	487,355
Other/Athletics	245,534	269,505	272,221
Community Services	49	400	400
Other Transfers and Financings Uses	58,256	53,212	53,092

<b>TOTAL EXPENDITURES</b>	<b>9,489,806</b>	<b>10,440,282</b>	<b>10,618,161</b>
Revenues over Expenditures	142,243	(144,808)	(35,979)
FUND BALANCE - July 1	1,868,453	2,010,696	2,010,696
<b>FUND BALANCE - JUNE 30</b>	<b>2,010,696</b>	<b>1,865,888</b>	<b>1,974,717</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 6/14/2021)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2020-2021 FINAL 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 **\$1,391,353** available for appropriation in the **FOOD SERVICE FUND** of Cassopolis Public Schools for the fiscal year 2020-2021 is as follows:

	<b>ACTUAL 2019-20</b>	<b>01/11/21 REVISED 2020-21</b>	<b>06/14/21 FINAL 2020-21</b>
<b>REVENUES:</b>			
Local	13,290	44,329	46,552
State	18,755	19,900	45,860
Federal	944,296	900,000	984,450
Other Sources	36,865	-	-
<b>TOTAL REVENUES</b>	<b>1,013,205</b>	<b>964,229</b>	<b>1,076,862</b>

BE IF FURTHER RESOLVED, that **\$1,143,996** 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	139,968	149,050	150,505
Employee Benefits	103,642	127,050	122,275
Purchased Services	114,503	113,250	133,666
Repair and Maintenance Services	2,671	8,250	24,000
Supplies and Materials	428,072	483,350	441,150
Capital Outlay	80	125,500	187,400
Other	62,555	69,000	85,000
<b>TOTAL EXPENDITURES</b>	<b>851,490</b>	<b>1,075,450</b>	<b>1,143,996</b>
Revenues over Expenditures	161,714	(111,221)	(67,134)
FUND BALANCE - July 1	152,777	314,491	314,491
<b>FUND BALANCE - JUNE 30</b>	<b>314,491</b>	<b>203,270</b>	<b>247,357</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 6/14/2021)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2020-2021 FINAL 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 **\$213,563** available for appropriation in the **SPECIAL REVENUE FUND** of Cassopolis Public Schools for the fiscal year 2020-2021 is as follows:

	<b>ACTUAL 2019-20</b>	<b>01/11/21 REVISED 2020-21</b>	<b>06/14/21 FINAL 2020-21</b>
<b>REVENUES:</b>			
Special Revenue	114,332	100,000	60,000
Incoming Transfers/Other	-	-	-
<b>TOTAL REVENUES</b>	<b>114,332</b>	<b>100,000</b>	<b>60,000</b>

BE IF FURTHER RESOLVED, that **\$55,000** 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	90,000	55,000
Other/Transfers	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>97,840</b>	<b>90,000</b>	<b>55,000</b>
Revenues over Expenditures	16,492	10,000	5,000
FUND BALANCE - July 1	137,071	153,563	153,563
<b>FUND BALANCE - JUNE 30</b>	<b>153,563</b>	<b>163,563</b>	<b>158,563</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 6/14/2021)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2020-2021 FINAL 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 **\$6,479,730** available for appropriation in the **DEBT SERVICE FUNDS** of Cassopolis Public Schools for the fiscal year 2020-2021 is as follows:

	<b>ACTUAL 2019-20</b>	<b>01/11/21 REVISED 2020-21</b>	<b>06/14/21 FINAL 2020-21</b>
<b>REVENUES:</b>			
Local	1,405,087	1,399,742	<b>1,445,338</b>
Federal	435,997	388,300	<b>344,670</b>
Incoming Transfers/Other	109,333	2,771,300	<b>2,770,400</b>
<b>TOTAL REVENUES</b>	<b>1,950,417</b>	<b>4,559,342</b>	<b>4,560,408</b>

BE IF FURTHER RESOLVED, that **\$4,575,400** 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	1,220,000	<b>1,330,000</b>
Interest	647,088	665,550	<b>529,500</b>
Other/Fees/Transfers	2,832	2,716,922	<b>2,715,900</b>
<b>TOTAL EXPENDITURES</b>	<b>1,869,920</b>	<b>4,602,472</b>	<b>4,575,400</b>
Revenues over Expenditures	80,497	(43,130)	<b>(14,992)</b>
FUND BALANCE - July 1	1,838,825	1,919,322	<b>1,919,322</b>
<b>FUND BALANCE - JUNE 30</b>	<b>1,919,322</b>	<b>1,876,192</b>	<b>1,904,330</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 6/14/2021)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
CASSOPOLIS PUBLIC SCHOOLS  
2020-2021 FINAL 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 **\$1,351,192** available for appropriation in the **SINKING FUND** of Cassopolis Public Schools for the fiscal year 2020-2021 is as follows:

	<b>ACTUAL 2019-20</b>	<b>01/11/21 REVISED 2020-21</b>	<b>06/14/21 FINAL 2020-21</b>
<b>REVENUES:</b>			
Local	435,339	433,808	<b>445,070</b>
State	24,458	24,450	<b>22,000</b>
Incoming Transfers/Other	-	-	-
<b>TOTAL REVENUES</b>	<b>459,797</b>	<b>458,258</b>	<b>467,070</b>

BE IF FURTHER RESOLVED, that **\$150,000** 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	300,000	<b>40,000</b>
Other/Transfers	109,333	109,500	<b>110,000</b>
<b>TOTAL EXPENDITURES</b>	<b>305,867</b>	<b>409,500</b>	<b>150,000</b>
Revenues over Expenditures	153,930	48,758	<b>317,070</b>
FUND BALANCE - July 1	730,192	884,122	<b>884,122</b>
<b>FUND BALANCE - JUNE 30</b>	<b>884,122</b>	<b>932,880</b>	<b>1,201,192</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 6/14/2021)