

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2020-2021 REVISED 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 **\$12,306,170** available for appropriation in the **GENERAL FUND** of Cassopolis Public Schools for the fiscal year 2020-2021 is as follows:

	ACTUAL 2019-20	06/08/20 PRELIMINARY 2020-21	01/11/21 REVISED 2020-21
REVENUES:			
Local	5,001,214	4,908,244	5,224,250
State	4,122,222	3,924,989	3,947,130
Federal	437,312	638,753	995,346
Other Sources	71,302	45,584	128,748
TOTAL REVENUES	9,632,049	9,517,570	10,295,474

BE IF FURTHER RESOLVED, that **\$10,440,282** 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	4,285,949	4,668,444
Added Needs	765,068	837,173	898,534
Adult/Cont Education	232,514	240,514	195,022
<i>Support Services:</i>			
Pupil	339,152	383,978	262,570
Instructional staff	402,023	364,681	405,336
General Administration	361,680	378,425	391,200
School Administration	613,995	569,155	659,076
Business Services	331,897	396,635	382,378
Operations and Maintenance	1,231,883	1,326,094	1,341,200
Transportation	521,151	547,000	545,925
Central	213,553	283,444	367,480
Other/Athletics	245,534	279,380	269,505
Community Services	49	500	400
Other Transfers and Financings Uses	58,256	53,212	53,212

TOTAL EXPENDITURES	9,489,806	9,946,140	10,440,282
Revenues over Expenditures	142,243	(428,570)	(144,808)
FUND BALANCE - July 1	1,868,453	2,010,696	2,010,696
FUND BALANCE - JUNE 30	2,010,696	1,582,126	1,865,888

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 1/11/2021)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2020-2021 REVISED 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 **\$1,278,720** available for appropriation in the **FOOD SERVICE FUND** of Cassopolis Public Schools for the fiscal year 2020-2021 is as follows:

	ACTUAL 2019-20	06/08/20 PRELIMINARY 2020-21	01/11/21 REVISED 2020-21
REVENUES:			
Local	13,290	11,352	44,329
State	18,755	19,902	19,900
Federal	944,296	814,663	900,000
Other Sources	36,865	26,756	-
TOTAL REVENUES	1,013,205	872,673	964,229

BE IF FURTHER RESOLVED, that **\$1,075,450** 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	139,968	148,727	149,050
Employee Benefits	103,642	93,169	127,050
Purchased Services	114,503	125,945	113,250
Repair and Maintenance Services	2,671	5,406	8,250
Supplies and Materials	428,072	451,715	483,350
Capital Outlay	80	80	125,500
Other	62,555	37,400	69,000
TOTAL EXPENDITURES	851,490	862,442	1,075,450
Revenues over Expenditures	161,714	10,231	(111,221)
FUND BALANCE - July 1	152,777	314,491	314,491
FUND BALANCE - JUNE 30	314,491	324,722	203,270

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 1/11/2021)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2020-2021 REVISED 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 **\$253,563** available for appropriation in the **SPECIAL REVENUE FUND** of Cassopolis Public Schools for the fiscal year 2020-2021 is as follows:

	ACTUAL 2019-20	06/08/20 PRELIMINARY 2020-21	01/11/21 REVISED 2020-21
REVENUES:			
Special Revenue	114,332	100,000	100,000
Incoming Transfers/Other	-	-	-
TOTAL REVENUES	114,332	100,000	100,000

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:

EXPENDITURES:			
Special Revenue Expenses	97,840	90,000	90,000
Other/Transfers	-	-	-
TOTAL EXPENDITURES	97,840	90,000	90,000
Revenues over Expenditures	16,492	10,000	10,000
FUND BALANCE - July 1	137,071	153,563	153,563
FUND BALANCE - JUNE 30	153,563	163,563	163,563

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 1/11/2021)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2020-2021 REVISED 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 **\$6,478,664** available for appropriation in the **DEBT SERVICE FUNDS** of Cassopolis Public Schools for the fiscal year 2020-2021 is as follows:

	ACTUAL 2019-20	06/08/20 PRELIMINARY 2020-21	01/11/21 REVISED 2020-21
REVENUES:			
Local	1,405,087	1,399,742	1,399,742
Federal	435,997	435,900	388,300
Incoming Transfers/Other	109,333	109,300	2,771,300
TOTAL REVENUES	1,950,417	1,944,942	4,559,342

BE IF FURTHER RESOLVED, that **\$4,602,472** of the total available to appropriate in the **DEBT SERVICE FUNDS** is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES:			
Principal	1,220,000	1,220,000	1,220,000
Interest	647,088	647,550	665,550
Other/Fees/Transfers	2,832	2,922	2,716,922
TOTAL EXPENDITURES	1,869,920	1,870,472	4,602,472
Revenues over Expenditures	80,497	74,470	(43,130)
FUND BALANCE - July 1	1,838,825	1,919,322	1,919,322
FUND BALANCE - JUNE 30	1,919,322	1,993,792	1,876,192

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 1/11/2021)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2020-2021 REVISED 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 **\$1,342,380** available for appropriation in the **SINKING FUND** of Cassopolis Public Schools for the fiscal year 2020-2021 is as follows:

	ACTUAL 2019-20	06/08/20 PRELIMINARY 2020-21	01/11/21 REVISED 2020-21
REVENUES:			
Local	435,339	433,808	433,808
State	24,458	24,450	24,450
Incoming Transfers/Other	-	-	-
TOTAL REVENUES	459,797	458,258	458,258

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:

EXPENDITURES:			
Capital Outlay	196,534	300,000	300,000
Other/Transfers	109,333	109,500	109,500
TOTAL EXPENDITURES	305,867	409,500	409,500
Revenues over Expenditures	153,930	48,758	48,758
FUND BALANCE - July 1	730,192	884,122	884,122
FUND BALANCE - JUNE 30	884,122	932,880	932,880

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 1/11/2021)