

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2021-2022 PRELIMINARY GENERAL FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2021-2022 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 2021 is proposed to be **18.00** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$13,160,593** available for appropriation in the **GENERAL FUND** of Cassopolis Public Schools for the fiscal year 2021-2022 is as follows:

	ACTUAL 2019-20	06/14/21 FINAL 2020-21	06/14/21 PRELIMINARY 2021-22
REVENUES:			
Local	5,001,214	5,153,055	5,281,056
State	4,122,222	4,274,783	4,341,878
Federal	437,312	1,008,338	1,499,743
Other Sources	71,302	146,006	63,199
TOTAL REVENUES	9,632,049	10,582,182	11,185,876

BE IF FURTHER RESOLVED, that **\$11,250,614** 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	4,803,859	4,915,596
Added Needs	765,068	1,044,653	1,006,118
Adult/Cont Education	232,514	171,191	171,191

Support Services:

Pupil	339,152	241,053	269,222
Instructional staff	402,023	399,259	614,694
General Administration	361,680	393,470	397,750
School Administration	613,995	625,178	846,500
Business Services	331,897	382,510	403,623
Operations and Maintenance	1,231,883	1,236,965	1,332,675
Transportation	521,151	506,955	569,591
Central	213,553	487,355	352,216
Other/Athletics	245,534	272,221	312,782
Community Services	49	400	400
Other Transfers and Financings Uses	58,256	53,092	58,256
TOTAL EXPENDITURES	9,489,806	10,618,161	11,250,614

Revenues over Expenditures	142,243	(35,979)	(64,738)
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FUND BALANCE - July 1	1,868,453	2,010,696	1,974,717
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FUND BALANCE - JUNE 30	2,010,696	1,974,717	1,909,979
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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
2021-2022 PRELIMINARY FOOD SERVICE FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2021-2022 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 **\$1,304,841** available for appropriation in the **FOOD SERVICE FUND** of Cassopolis Public Schools for the fiscal year 2021-2022 is as follows:

	ACTUAL 2019-20	06/14/21 FINAL 2020-21	06/14/21 PRELIMINARY 2021-22
REVENUES:			
Local	13,290	46,552	47,034
State	18,755	45,860	13,000
Federal	944,296	984,450	997,450
Other Sources	36,865	-	-
TOTAL REVENUES	1,013,205	1,076,862	1,057,484

BE IF FURTHER RESOLVED, that **\$1,057,484** 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	150,505	150,505
Employee Benefits	103,642	122,275	122,275
Purchased Services	114,503	133,666	132,235
Repair and Maintenance Services	2,671	24,000	23,437
Supplies and Materials	428,072	441,150	436,150
Capital Outlay	80	187,400	127,882
Other	62,555	85,000	65,000
TOTAL EXPENDITURES	851,490	1,143,996	1,057,484
Revenues over Expenditures	161,714	(67,134)	-
FUND BALANCE - July 1	152,777	314,491	247,357
FUND BALANCE - JUNE 30	314,491	247,357	247,357

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
2021-2022 PRELIMINARY SPECIAL REVENUE FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2021-2022 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 **\$223,563** available for appropriation in the **SPECIAL REVENUE FUND** of Cassopolis Public Schools for the fiscal year 2021-2022 is as follows:

	ACTUAL 2019-20	06/14/21 FINAL 2020-21	06/14/21 PRELIMINARY 2021-22
REVENUES:			
Special Revenue	114,332	60,000	65,000
Incoming Transfers/Other	-	-	-
TOTAL REVENUES	114,332	60,000	65,000

BE IF FURTHER RESOLVED, that **\$60,000** 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	55,000	60,000
Other/Transfers	-	-	-
TOTAL EXPENDITURES	97,840	55,000	60,000
Revenues over Expenditures	16,492	5,000	5,000
FUND BALANCE - July 1	137,071	153,563	158,563
FUND BALANCE - JUNE 30	153,563	158,563	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 6/14/2021)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2021-2022 PRELIMINARY DEBT SERVICE FUNDS BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2021-2022 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 2021 should be approximately **2.70** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$3,764,865** available for appropriation in the **DEBT SERVICE FUNDS** of Cassopolis Public Schools for the fiscal year 2021-2022 is as follows:

	ACTUAL 2019-20	06/14/21 FINAL 2020-21	06/14/21 PRELIMINARY 2021-22
REVENUES:			
Local	1,405,087	1,445,338	1,431,535
Federal	435,997	344,670	320,000
Incoming Transfers/Other	109,333	2,770,400	109,000
TOTAL REVENUES	1,950,417	4,560,408	1,860,535

BE IF FURTHER RESOLVED, that **\$1,872,950** 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	1,330,000	1,425,000
Interest	647,088	529,500	444,000
Other/Fees/Transfers	2,832	2,715,900	3,950
TOTAL EXPENDITURES	1,869,920	4,575,400	1,872,950
Revenues over Expenditures	80,497	(14,992)	(12,415)
FUND BALANCE - July 1	1,838,825	1,919,322	1,904,330
FUND BALANCE - JUNE 30	1,919,322	1,904,330	1,891,915

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
2021-2022 PRELIMINARY SINKING FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2021-2022 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 2021 is proposed to be **.8285** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$1,668,342** available for appropriation in the **SINKING FUND** of Cassopolis Public Schools for the fiscal year 2021-2022 is as follows:

	ACTUAL 2019-20	06/14/21 FINAL 2020-21	06/14/21 PRELIMINARY 2021-22
REVENUES:			
Local	435,339	445,070	445,150
State	24,458	22,000	22,000
Incoming Transfers/Other	-	-	-
TOTAL REVENUES	459,797	467,070	467,150

BE IF FURTHER RESOLVED, that **\$460,000** 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	196,534	40,000	350,000
Other/Transfers	109,333	110,000	110,000
TOTAL EXPENDITURES	305,867	150,000	460,000
Revenues over Expenditures	153,930	317,070	7,150
FUND BALANCE - July 1	730,192	884,122	1,201,192
FUND BALANCE - JUNE 30	884,122	1,201,192	1,208,342

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)