

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2023-2024 Preliminary GENERAL FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2023-2024 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 2023 is proposed to be **18.00** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$14,098,896** available for appropriation in the **GENERAL FUND** of Cassopolis Public Schools for the fiscal year 2023-2024 is as follows:

	Actual 2021-22	06/19/23 Final 2022-23	06/19/23 Preliminary 2023-24
REVENUES:			
Local	5,424,306	5,982,301	5,810,480
State	4,437,564	4,860,018	4,741,589
Federal	1,248,913	1,430,890	1,235,091
Other Sources	64,553	43,791	13,000
TOTAL REVENUES	11,175,336	12,317,000	11,800,160

BE IF FURTHER RESOLVED, that **\$12,287,679** 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	4,680,398	5,139,132	5,115,333
Added Needs	1,041,485	1,228,787	1,247,092
Adult/Cont Education	145,893	158,929	142,621
<i>Support Services:</i>			
Pupil	327,704	366,883	380,867
Instructional staff	634,273	525,551	666,918
General Administration	317,595	491,613	431,164
School Administration	834,713	753,398	724,629
Business Services	439,155	395,928	371,842
Operations and Maintenance	1,403,973	1,678,768	1,794,736
Transportation	599,073	747,074	663,932
Central	504,217	453,661	401,751
Other/Athletics	286,714	347,214	346,718
Community Services	125	100	76
Other Transfers and Financings Uses	48,449	1,000	

TOTAL EXPENDITURES	11,263,767	12,288,038	12,287,679
Revenues over Expenditures	(88,431)	28,962	(487,519)
FUND BALANCE - July 1	2,358,205	2,269,774	2,298,736
FUND BALANCE - JUNE 30	2,269,774	2,298,736	1,811,217

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 6/19/2023)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2023-2024 FINAL FOOD SERVICE FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2023-2024 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 **\$782,048** available for appropriation in the **FOOD SERVICE FUND** of Cassopolis Public Schools for the fiscal year 2023-2024 is as follows:

	Actual 2021-22	06/20/22 Final 2022-23	06/19/23 Preliminary 2023-24
REVENUES:			
Local	63,032	15,025	20,000
State	32,524	29,732	30,000
Federal	768,838	680,000	655,000
Other Sources		-	
TOTAL REVENUES	864,394	724,757	705,000

BE IF FURTHER RESOLVED, that **\$705,000** 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	155,993	198,800	161,786
Employee Benefits	126,132	136,431	126,464
Purchased Services	145,964	131,050	105,050
Repair and Maintenance Services	22,350	18,400	6,325
Supplies and Materials	342,805	371,050	290,625
Capital Outlay	166,975	33,250	5,250
Other	39,048	39,500	9,500
TOTAL EXPENDITURES	999,267	928,481	705,000
Revenues over Expenditures	(134,873)	(203,724)	-
FUND BALANCE - July 1	415,645	280,772	77,048
FUND BALANCE - JUNE 30	280,772	77,048	77,048

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 6/19/2023)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2023-2024 PRELIMINARY SPECIAL REVENUE FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2023-2024 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 **\$337,206** available for appropriation in the **SPECIAL REVENUE FUND** of Cassopolis Public Schools for the fiscal year 2023-2024 is as follows:

	Actual 2021-22	06/19/23 Final 2022-23	06/19/23 Preliminary 2023-24
REVENUES:			
Special Revenue	210,306	176,900	185,000
Incoming Transfers/Other	-	-	-
TOTAL REVENUES	210,306	176,900	185,000

BE IF FURTHER RESOLVED, that **\$205,000** 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	157,320	195,000	205,000
Other/Transfers	-	-	-
TOTAL EXPENDITURES	157,320	195,000	205,000
Revenues over Expenditures	52,986	(18,100)	(20,000)
FUND BALANCE - July 1	157,320	210,306	192,206
FUND BALANCE - JUNE 30	210,306	192,206	172,206

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 6/19/2023)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2023-2024 PRELIMINARY DEBT SERVICE FUNDS BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2023-2024 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 2023 should be approximately **2.6** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$3,908,272** available for appropriation in the **DEBT SERVICE FUNDS** of Cassopolis Public Schools for the fiscal year 2023-2024 is as follows:

	Actual 2021-22	06/19/23 Final 2022-23	06/19/23 Preliminary 2023-24
REVENUES:			
Local	1,507,210	1,537,168	1,567,756
Federal		243,420	204,000
Incoming Transfers/Other	398,845	109,333	109,333
TOTAL REVENUES	1,906,055	1,889,921	1,881,089

BE IF FURTHER RESOLVED, that **\$1,814,450** 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	1,435,000	1,500,000	1,565,000
Interest	405,502	343,413	247,350
Other/Fees/Transfers	2,100	2,100	2,100
TOTAL EXPENDITURES	1,842,602	1,845,513	1,814,450
Revenues over Expenditures	63,453	44,408	66,639
FUND BALANCE - July 1	1,919,322	1,982,775	2,027,183
FUND BALANCE - JUNE 30	1,982,775	2,027,183	2,093,822

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 6/19/2023)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2023-2024 PRELIMINARY SINKING FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2023-2024 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 2023 is proposed to be **.8285** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$1,566,859** available for appropriation in the **SINKING FUND** of Cassopolis Public Schools for the fiscal year 2023-2024 is as follows:

	Actual 2021-22	06/19/23 Final 2022-23	06/19/23 Preliminary 2023-24
REVENUES:			
Local	462,955	497,904	504,350
State	5,248	4,822	5,000
Incoming Transfers/Other	-	-	-
TOTAL REVENUES	468,203	502,726	509,350

BE IF FURTHER RESOLVED, that **\$609,333** 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	346,557	232,252	500,000
Other/Transfers	109,333	109,400	109,333
TOTAL EXPENDITURES	455,890	341,652	609,333
Revenues over Expenditures	12,313	161,074	(99,983)
FUND BALANCE - July 1	1,224,272	1,236,585	1,397,659
FUND BALANCE - JUNE 30	1,236,585	1,397,659	1,297,676

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 6/19/23)