

RESOLVED, that the revenue and appropriations for Cassopolis Public Schools for the fiscal year **2023-24 General Fund** are amended as follows:

<u>Revenues</u>	Adopted 6/19/23	Recommended Amendments 12/18/23	As Amended 12/18/23
Local Sources	\$ 5,810,480	\$ 293,520	\$ 6,104,000
State Sources	4,741,589	8,411	4,750,000
Federal Sources	<u>1,235,091</u>	<u>1,320,409</u>	<u>2,555,500</u>
TOTAL REVENUES	\$ 11,787,160	\$ 1,622,340	\$ 13,409,500
 Incoming Transfers and Other Transactions	 <u>13,000</u>	 <u>2,000</u>	 <u>15,000</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 11,800,160	\$ 1,624,340	\$ 13,424,500
 <u>Expenditures</u>			
INSTRUCTION			
Basic Programs	\$ 5,115,333	\$ (315,333)	\$ 4,800,000
Added Needs	1,247,092	362,908	1,610,000
Adult Education	142,621	(52,621)	90,000
SUPPORT SERVICES			
Pupil	380,867	(867)	380,000
Instructional Staff	666,918	(116,918)	550,000
General Administration	431,164	(25,164)	406,000
School Administration	724,629	40,371	765,000
Business	371,842	(11,842)	360,000
Operation & Maintenance	1,794,736	(132,736)	1,662,000
Transportation	663,932	1,439,068	2,103,000
Central Services	401,751	90,249	492,000
Athletics	346,718	9,282	356,000
COMMUNITY SERVICES	<u>76</u>	<u>7,424</u>	<u>7,500</u>
TOTAL EXPENDITURES	\$ 12,287,679	\$ 1,293,821	\$ 13,581,500
Outgoing Transfers and Other Transactions	-	-	-
TOTAL APPROPRIATED	\$ <u>12,287,679</u>	\$ <u>1,293,821</u>	\$ <u>13,581,500</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (487,519)		 (157,000)
 Fund Balance - July 1, 2023	 \$ <u>2,213,202</u> *		 \$ <u>2,213,202</u>
 ESTIMATED ENDING BALANCE - JUNE 30, 2024	 \$ 1,725,683		 \$ 2,056,202

*Audited Balance



RESOLVED, that the revenue and appropriations for Cassopolis Public Schools for the fiscal year **2023-2024 Food Service Fund** are amended as follows:

<u>Revenue</u>	Adopted 6/19/23	Recommended Amendments 12/18/23	As Amended 12/18/23
Local	\$ 20,000	\$ (2,800)	\$ 17,200
State	30,000	22,000	52,000
Federal	<u>655,000</u>	<u>(66,000)</u>	<u>589,000</u>
TOTAL REVENUES	\$ 705,000	\$ (46,800)	\$ 658,200
Incoming Transfers and Other Transactions	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 705,000	\$ (46,800)	\$ 658,200
<u>Expenditures</u>			
Salaries	\$ 161,786	\$ 3,214	\$ 165,000
Employee Benefits	126,464	6,936	133,400
Purchased Services	105,050	9,950	115,000
Repair and Maintenance Services	6,325	(6,325)	-
Supplies and Materials	290,625	(15,625)	275,000
Capital Outlay	5,250	(250)	5,000
Other	<u>9,500</u>	<u>(9,500)</u>	<u>-</u>
TOTAL EXPENDITURES	\$ 705,000	\$ (11,600)	\$ 693,400
Outgoing Transfers and Other Transactions	-	13,700	13,700
TOTAL APPROPRIATED	\$ <u>705,000</u>	\$ <u>2,100</u>	\$ <u>707,100</u>
EXCESS REVENUE (APPROPRIATIONS)	-		(48,900)
Fund Balance - July 1, 2023	\$ <u>163,536</u> *		\$ <u>163,536</u>
ESTIMATED ENDING BALANCE - JUNE 30, 2024	\$ 163,536		\$ 114,636

*Audited Balance



RESOLVED, that the revenue and appropriations for Cassopolis Public Schools for the fiscal year **2023-2024 Debt Service Funds** are amended as follows:

<u>Revenue</u>	<u>Adopted 6/19/23</u>	<u>Recommended Amendments 12/18/23</u>	<u>As Amended 12/18/23</u>
Local	\$ 1,567,756	\$ 97,244	\$ 1,665,000
Federal	<u>204,000</u>	<u>(9,500)</u>	<u>194,500</u>
TOTAL REVENUES	\$ 1,771,756	\$ 87,744	\$ 1,859,500
Incoming Transfers and Other Transactions	<u>109,333</u>	<u>(103,289)</u>	<u>6,044</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 1,881,089	\$ (15,545)	\$ 1,865,544
<u>Expenditures</u>			
Principal	\$ 1,565,000	\$ -	\$ 1,565,000
Interest	<u>247,350</u>	<u>30,263</u>	<u>277,613</u>
TOTAL EXPENDITURES	\$ 1,812,350	\$ 30,263	\$ 1,842,613
Outgoing Transfers and Other Transactions	2,100	(600)	1,500
TOTAL APPROPRIATED	\$ <u>1,814,450</u>	\$ <u>29,663</u>	\$ <u>1,844,113</u>
EXCESS REVENUE (APPROPRIATIONS)	66,639		21,431
Fund Balance - July 1, 2023	\$ <u>2,022,513</u> *		\$ <u>2,022,513</u>
ESTIMATED ENDING BALANCE - JUNE 30, 2024	\$ 2,089,152		\$ 2,043,944

*Audited Balance



RESOLVED, that the revenue and appropriations for Cassopolis Public Schools for the fiscal year **2023-2024 Sinking Fund** are amended as follows:

<u>Revenue</u>	<u>Adopted 6/19/23</u>	<u>Recommended Amendments 12/18/23</u>	<u>As Amended 12/18/23</u>
Local	\$ 504,350	\$ (464,250)	\$ 40,100
State	<u>5,000</u>	<u>(5,000)</u>	<u>-</u>
TOTAL REVENUES	\$ 509,350	\$ (469,250)	\$ 40,100
Incoming Transfers and Other Transactions	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 509,350	\$ (469,250)	\$ 40,100
 <u>Expenditures</u>			
Capital Outlay	\$ 500,000	\$ (149,000)	\$ 351,000
Other/Transfers	<u>109,333</u>	<u>(103,289)</u>	<u>6,044</u>
TOTAL EXPENDITURES	\$ 609,333	\$ (252,289)	\$ 357,044
Outgoing Transfers and Other Transactions	-	-	-
TOTAL APPROPRIATED	\$ <u>609,333</u>	\$ <u>(252,289)</u>	\$ <u>357,044</u>
EXCESS REVENUE (APPROPRIATIONS)	(99,983)		(316,944)
Fund Balance - July 1, 2023	\$ <u>1,415,687</u> *		\$ <u>1,415,687</u>
ESTIMATED ENDING BALANCE - JUNE 30, 2024	\$ 1,315,704		\$ 1,098,743

*Audited Balance



RESOLVED, that the revenue and appropriations for Cassopolis Public Schools for the fiscal year **2023-2024 Building Repair & Technology Fund** are adopted as follows with a tax levy of 0.8285 mills:

<u>Revenue</u>	<u>Adopted 6/19/23</u>	<u>Recommended Amendments 12/18/23</u>	<u>As Adopted 12/18/23</u>
Local	\$ -	\$ 525,000	\$ 525,000
State	-	4,800	4,800
TOTAL REVENUES	\$ -	\$ 529,800	\$ 529,800
Incoming Transfers and Other Transactions	-	-	-
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ -	\$ 529,800	\$ 529,800
<u>Expenditures</u>			
Repairs, Improvements & Technology Activities	\$ -	\$ 150,000	\$ 150,000
TOTAL EXPENDITURES	\$ -	\$ 150,000	\$ 150,000
Outgoing Transfers and Other Transactions	-	-	-
TOTAL APPROPRIATED	\$ -	\$ 150,000	\$ 150,000
EXCESS REVENUE (APPROPRIATIONS)	-		379,800
Fund Balance - July 1, 2023	\$ - *		\$ -
ESTIMATED ENDING BALANCE - JUNE 30, 2024	\$ -		\$ 379,800

*New Fund

