

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2017-2018 FINAL GENERAL FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2017-2018 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 2017 is proposed to be **18.00** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$11,059,001** available for appropriation in the **GENERAL FUND** of Cassopolis Public Schools for the fiscal year 2017-2018 is as follows:

	ACTUAL 2015-16	ACTUAL 2016-17	04/09/18 REVISED 2017-18	06/25/18 FINAL 2017-18
REVENUES:				
Local	4,171,499	4,284,287	4,278,900	4,278,346
State	4,324,453	4,288,678	4,302,632	4,425,909
Federal	603,108	524,431	590,878	584,008
Other Sources	41,568	41,735	20,000	17,418
TOTAL REVENUES	9,140,628	9,139,131	9,192,410	9,305,681

BE IF FURTHER RESOLVED, that **\$9,702,500** 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	3,760,415	3,784,591	4,113,114	4,281,527
Added Needs	1,086,890	1,065,615	1,035,638	856,453
Adult/Cont Education	237,876	185,801	205,211	263,489

Support Services:

Pupil	321,910	300,262	273,476	294,797
Instructional staff	124,447	93,451	270,209	280,666
General Administration	360,615	378,799	362,890	363,912
School Administration	455,417	602,381	704,841	642,688
Business Services	377,278	353,212	346,158	367,697
Operations and Maintenance	1,051,882	1,129,899	1,163,572	1,154,025
Transportation	472,778	560,112	562,662	557,177
Central	153,760	145,827	235,689	235,916
Other/Athletics	284,285	336,590	351,380	344,260
Community Services	697	339	200	200
Other Transfers and Financings Uses	187,213	139,184	93,873	59,693

TOTAL EXPENDITURES	8,875,463	9,076,063	9,718,913	9,702,500
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Revenues over Expenditures	265,165	63,068	(526,503)	(396,819)
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FUND BALANCE - July 1	1,425,087	1,690,252	1,753,320	1,753,320
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FUND BALANCE - JUNE 30	1,690,252	1,753,320	1,226,817	1,356,501
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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 6/25/2018)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2017-2018 FINAL FOOD SERVICE FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2017-2018 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 **\$746,140** available for appropriation in the **FOOD SERVICE FUND** of Cassopolis Public Schools for the fiscal year 2017-2018 is as follows:

	ACTUAL 2015-16	ACTUAL 2016-17	04/09/18 REVISED 2017-18	06/25/18 FINAL 2017-18
REVENUES:				
Local	115,460	85,795	63,125	56,502
State	17,402	20,285	22,085	22,135
Federal	504,019	465,065	415,037	423,266
Other Sources	53,607	46,461	45,000	60,000
TOTAL REVENUES	690,488	617,606	545,247	561,902

BE IF FURTHER RESOLVED, that **\$672,094** 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	104,590	149,210	145,966	143,266
Employee Benefits	62,121	81,875	90,685	93,303
Purchased Services	101,879	67,110	92,625	87,006
Repair and Maintenance Services	17,068	7,677	6,750	4,750
Supplies and Materials	309,353	301,353	319,173	317,217
Capital Outlay	58,447	42,194	6,553	5,553
Other	16,962	11,730	22,000	21,000
TOTAL EXPENDITURES	670,419	661,149	683,752	672,094
Revenues over Expenditures	20,069	(43,543)	(138,505)	(110,192)
FUND BALANCE - July 1	207,712	227,781	184,238	184,238
FUND BALANCE - JUNE 30	227,781	184,238	45,733	74,046

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 6/25/2018)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2017-2018 FINAL DEBT SERVICE FUNDS BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2017-2018 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 2017 should be approximately **2.98** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$6,136,695** available for appropriation in the **DEBT SERVICE FUNDS** of Cassopolis Public Schools for the fiscal year 2017-2018 is as follows:

	ACTUAL 2015-16	ACTUAL 2016-17	04/09/18 REVISED 2017-18	06/25/18 FINAL 2017-18
REVENUES:				
Local	1,431,612	1,352,616	1,250,457	1,457,237
Federal	925,017	554,924	553,250	515,906
Incoming Transfers/Other	-	-	85,000	247,091
TOTAL REVENUES	2,356,629	1,907,537	1,888,707	2,220,233

BE IF FURTHER RESOLVED, that **\$4,182,260** 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	1,145,000	1,190,000	3,430,000	3,430,000
Interest	799,610	795,246	864,050	749,715
Other/Fees/Transfers	2,700	3,012	2,700	2,545
TOTAL EXPENDITURES	1,947,310	1,988,258	4,296,750	4,182,260
Revenues over Expenditures	409,319	(80,720)	(2,408,043)	(1,962,027)
FUND BALANCE - July 1	3,587,863	3,997,182	3,916,462	3,916,462
FUND BALANCE - JUNE 30	3,997,182	3,916,462	1,508,419	1,954,435

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 6/25/2018)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2017-2018 FINAL SINKING FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2017-2018 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 2017 is proposed to be **.8365** mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be **\$572,603** available for appropriation in the **SINKING FUND** of Cassopolis Public Schools for the fiscal year 2017-2018 is as follows:

	ACTUAL 2015-16	ACTUAL 2016-17	04/09/18 REVISED 2017-18	06/25/18 FINAL 2017-18
REVENUES:				
Local	381,514	377,566	354,686	391,000
State	-	7,292	4,153	4,152
Incoming Transfers/Other	-	-		
TOTAL REVENUES	381,514	384,858	358,839	395,152

BE IF FURTHER RESOLVED, that **\$366,898** 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	3,350	394,173	150,000	119,807
Other/Transfers	191,899	-	284,900	247,091
TOTAL EXPENDITURES	195,249	394,173	434,900	366,898
Revenues over Expenditures	186,265	(9,315)	(76,061)	28,254
FUND BALANCE - July 1	501	186,766	177,451	177,451
FUND BALANCE - JUNE 30	186,766	177,451	101,390	205,705

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 6/25/2018)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
CASSOPOLIS PUBLIC SCHOOLS
2017-2018 FINAL 2015 BOND CAPITAL PROJECTS FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Cassopolis Public Schools for the 2017-2018 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 **\$234,015** available for appropriation in the **2015 BOND CAPITAL PROJECTS FUND** of Cassopolis Public Schools for the fiscal year 2017-2018 is as follows:

	ACTUAL 2015-16	ACTUAL 2016-17	04/09/18 REVISED 2017-18	06/25/18 FINAL 2017-18
REVENUES:				
Local	5,225	4,578	295	325
Incoming Transfers/Other	3,348,600	-	-	
TOTAL REVENUES	3,353,825	4,578	295	325

BE IF FURTHER RESOLVED, that **\$158,328** of the total available to appropriate in the **2015 BOND CAPITAL PROJECTS FUND** is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES:				
Capital Outlay	1,435,285	1,628,802	165,168	156,986
Other/Transfers	60,626	-	-	1,341
TOTAL EXPENDITURES	1,495,911	1,628,802	165,168	158,328
Revenues over Expenditures	1,857,914	(1,624,224)	(164,873)	(158,003)
FUND BALANCE - July 1	-	1,857,914	233,690	233,690
FUND BALANCE - JUNE 30	1,857,914	233,690	68,817	75,687

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 6/25/2018)