

GENERAL APPROPRIATIONS ACT

Resolution for Adoption by the Board of Education of Coldwater Community Schools

RESOLVED, that the General Appropriations Act for the Coldwater Community School District
GENERAL FUND for the fiscal year 2018-19 be amended as follows:

| | Original Budget 7/1/2018 | Amended Budget 1/28/2019 | Amended Budget 6/27/2019 |
|---|---|---|---|
| <u>REVENUES</u> | | | |
| 1xx Local | \$ 6,866,849 | \$ 7,407,859 | \$ 7,312,422 |
| 2xx Local (Restricted) | 50,000 | 50,000 | 50,000 |
| 3xx State | 20,231,876 | 19,373,338 | 19,075,069 |
| 4xx Federal | 1,036,943 | 1,320,851 | 963,593 |
| 5xx-6xx Incoming Transfers | 293,136 | 293,059 | 318,927 |
| Total Revenues | \$ 28,478,804 | \$ 28,445,107 | \$ 27,720,011 |
| <u>EXPENDITURES</u> | | | |
| 1xx - Instruction | | | |
| 11x Basic Program | \$ 15,353,140 | \$ 15,040,026 | \$ 14,715,337 |
| 12x Added Needs | 1,525,306 | 2,248,554 | 1,602,749 |
| 13x Adult & Continuing Education | 53,086 | 88,268 | 60,559 |
| Total Instruction | \$ 16,931,532 | \$ 17,376,848 | \$ 16,378,645 |
| 2xx - Support Services | | | |
| 21x Pupil Support | \$ 1,520,837 | \$ 1,485,196 | \$ 1,456,019 |
| 22x Instructional Staff Support | 818,238 | 791,005 | 672,822 |
| 23x General Administration | 541,776 | 496,400 | 466,533 |
| 24x School Administration | 1,719,068 | 1,700,526 | 1,710,113 |
| 25x Business Services | 382,179 | 387,947 | 408,178 |
| 26x Operation & Maintenance | 2,264,187 | 2,232,149 | 2,279,239 |
| 27x Transportation | 1,927,232 | 1,843,024 | 1,863,674 |
| 28x Central Support Services | 705,521 | 742,001 | 707,637 |
| 29x Other Support Services | 808,342 | 819,812 | 813,945 |
| Total Support Services | \$ 10,687,380 | \$ 10,498,060 | \$ 10,378,160 |
| 3xx Community Services | 186,766 | 256,197 | 230,054 |
| 4xx-6xx Outgoing Transfers & Other Financing Uses | 572,722 | 581,347 | 605,509 |
| Total Appropriated | \$ 28,378,400 | \$ 28,712,452 | \$ 27,592,368 |
| Revenues over/(under) Expenditures: | \$ 100,404 | \$ (267,345) | \$ 127,643 |
| <u>FUND BALANCE</u> | | | |
| Beginning Fund Balance (Actual) | \$ 6,027,377 | \$ 5,978,945 | \$ 5,978,945 |
| Revenues over/(under) Expenditures: | 100,404 | (267,345) | 127,643 |
| Projected Ending Fund Balance 2018-19 | \$ 6,127,781 | \$ 5,711,600 | \$ 6,106,588 |
| Fund Balance as a Percentage of Expenditures | 21.6% | 19.9% | 22.1% |

AMENDED this 28th day of January, 2019

AMENDED this 27th day of June, 2019