

# 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  
**PRESCHOOL & DAYCARE TUITION FUND** for the fiscal year 2019-20 be adopted as follows:

|                                       | <b>Original<br/>Budget<br/><u>7/1/2019</u></b> |
|---------------------------------------|--|
| <b><u>REVENUES</u></b>                |  |
| 1xx Local - Preschool                 | \$ 37,475                                      |
| 1xx Local - Kids Club                 | 151,224  |
| 3xx State                             | -  |
| 4xx Federal                           | 2,876  |
| 5xx Incoming Transfers                | -  |
| 6xx Transfer from General Fund        | 65,000   |
| <b>Total Revenues</b>                 | <b>\$ 256,575</b>                              |
| <b><u>EXPENDITURES</u></b>            |  |
| 1xx Preschool Program                 | \$ 71,331                                      |
| 3xx Kids Club Program                 | 184,699  |
| <b>Total Appropriated</b>             | <b>\$ 256,030</b>                              |
| Revenues over/(under) Expenditures:   | <u>\$ 545</u>                                  |
| <b><u>FUND BALANCE</u></b>            |  |
| Beginning Fund Balance (Projected)    | \$ 2,770                                       |
| Revenues over/(under) Expenditures:   | <u>545</u>                                     |
| Projected Ending Fund Balance 2019-20 | <u>\$ 3,315</u>                                |

**ADOPTED** this 27th day of June, 2019.