

# 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  
**DEBT SERVICE FUND** for the fiscal year 2020-21 be amended as follows:

	<b>Original Budget <u>7/1/2020</u></b>	<b>Amended Budget <u>2/22/2021</u></b>	<b>Amended Budget <u>6/30/2021</u></b>
<b><u>REVENUES</u></b>			
1xx Local Taxes	\$ 3,325,791	\$ 3,214,283	\$ 3,318,333
3xx State	90,959	68,307	68,307
5xx Incoming Transfers	-	-	-
6xx Incoming Transfers	500,000	500,000	500,000
<b>Total Revenues</b>	<b>\$ 3,916,750</b>	<b>\$ 3,782,590</b>	<b>\$ 3,886,640</b>
<b><u>EXPENDITURES</u></b>			
51x Principal	\$ 1,875,000	\$ 1,875,000	\$ 1,875,000
51x Interest	1,402,459	1,386,223	1,350,023
51x Other Financing Uses	-	-	204,161
25x Other Expenses	21,774	22,565	11,641
<b>Total Appropriated</b>	<b>\$ 3,299,233</b>	<b>\$ 3,283,788</b>	<b>\$ 3,440,825</b>
Revenues over/(under) Expenditures:	<u>\$ 617,517</u>	<u>\$ 498,802</u>	<u>\$ 445,815</u>
<b><u>FUND BALANCE</u></b>			
Beginning Fund Balance (Actual)	\$ 2,507,726	\$ 2,507,726	\$ 2,507,726
Revenues over/(under) Expenditures:	<u>617,517</u>	<u>498,802</u>	<u>445,815</u>
Projected Ending Fund Balance 2020-2021	<u>\$ 3,125,243</u>	<u>\$ 3,006,528</u>	<u>\$ 2,953,541</u>

**ADOPTED** this 29th day of June, 2020

**AMENDED** this 22nd day of February, 2021

**AMENDED** this 30th day of June, 2021