

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
FOOD SERVICE FUND for the fiscal year 2020-21 be amended as follows:

	Original Budget <u>7/1/2020</u>	Amended Budget <u>2/22/2021</u>	Amended Budget <u>6/30/2021</u>
<u>REVENUES</u>			
1xx Local	\$ 301,837	\$ 7,599	\$ 18,042
3xx State	60,063	26,622	89,073
4xx Federal	1,162,771	1,358,918	1,499,659
6xx Transfer In	2,929	2,929	2,903
Total Revenues	\$ 1,527,600	\$ 1,396,068	\$ 1,609,677
<u>EXPENDITURES</u>			
21x Staffing	\$ 67,880	\$ 44,384	\$ 65,209
23x Audit Fee	4,000	4,000	4,000
28x Translation Services	-	-	-
29x Food Service Operations	1,519,174	1,591,693	1,735,971
6xx Transfers	13,545	13,545	13,545
Total Appropriated	\$ 1,604,599	\$ 1,653,622	\$ 1,818,725
Revenues over/(under) Expenditures:	\$ (76,999)	\$ (257,554)	\$ (209,048)
<u>FUND BALANCE</u>			
Beginning Fund Balance (Actual)	\$ 784,494	\$ 784,494	\$ 784,494
Revenues over/(under) Expenditures:	(76,999)	(257,554)	(209,048)
Projected Ending Fund Balance 2020-21	\$ 707,495	\$ 526,940	\$ 575,446

ADOPTED this 29th day of June, 2020.

AMENDED this 22nd day of February, 2021.

AMENDED this 30th day of June, 2021.