

# 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 2020-21 be amended as follows:

|   | <u>Original<br/>Budget<br/>7/1/2020</u> | <u>Amended<br/>Budget<br/>2/22/2021</u> | <u>Amended<br/>Budget<br/>6/30/2021</u> |
|---|---|---|---|
| <b><u>REVENUES</u></b>                            |   |   |   |
| 1xx Local   | \$ 7,525,702                            | \$ 7,641,764                            | \$ 7,818,611                            |
| 2xx Local (Restricted)                            | 50,000                                  | 50,000                                  | 50,000                                  |
| 3xx State   | 18,340,762                              | 20,327,688                              | 19,848,384                              |
| 4xx Federal                                       | 1,755,836                               | 3,232,447                               | 2,942,957                               |
| 5xx-6xx Incoming Transfers                        | 308,988                                 | 306,858                                 | 297,533                                 |
| <b>Total Revenues</b>                             | <b>\$ 27,981,288</b>                    | <b>\$ 31,558,757</b>                    | <b>\$ 30,957,485</b>                    |
| <br><b><u>EXPENDITURES</u></b>                    |   |   |   |
| 1xx - Instruction                                 |   |   |   |
| 11x Basic Program                                 | \$ 14,933,228                           | \$ 15,643,406                           | \$ 16,922,834                           |
| 12x Added Needs                                   | 3,302,363                               | 3,608,821                               | 1,559,461                               |
| 13x Adult & Continuing Education                  | 120                                     | 120                                     | 87                                      |
| Total Instruction                                 | <b>\$ 18,235,711</b>                    | <b>\$ 19,252,347</b>                    | <b>\$ 18,482,382</b>                    |
| 2xx - Support Services                            |   |   |   |
| 21x Pupil Support                                 | \$ 1,001,524                            | \$ 1,072,111                            | \$ 1,479,783                            |
| 22x Instructional Staff Support                   | 707,039                                 | 708,533                                 | 721,426                                 |
| 23x General Administration                        | 502,478                                 | 490,474                                 | 502,181                                 |
| 24x School Administration                         | 1,742,986                               | 1,772,314                               | 1,817,253                               |
| 25x Business Services                             | 453,980                                 | 475,502                                 | 506,775                                 |
| 26x Operation & Maintenance                       | 2,346,540                               | 3,547,117                               | 2,833,314                               |
| 27x Transportation                                | 1,992,669                               | 2,269,423                               | 2,076,288                               |
| 28x Central Support Services                      | 701,812                                 | 708,623                                 | 751,311                                 |
| 29x Other Support Services                        | 855,344                                 | 808,042                                 | 793,720                                 |
| Total Support Services                            | <b>\$ 10,304,372</b>                    | <b>\$ 11,852,139</b>                    | <b>\$ 11,482,051</b>                    |
| 3xx Community Services                            | 196,340                                 | 168,698                                 | 165,132                                 |
| 4xx-6xx Outgoing Transfers & Other Financing Uses | 744,459                                 | 744,458                                 | 752,436                                 |
| <b>Total Appropriated</b>                         | <b>\$ 29,480,882</b>                    | <b>\$ 32,017,642</b>                    | <b>\$ 30,882,001</b>                    |
| Revenues over/(under) Expenditures:               | <b>\$ (1,499,594)</b>                   | <b>\$ (458,885)</b>                     | <b>\$ 75,484</b>                        |
| <br><b><u>FUND BALANCE</u></b>                    |   |   |   |
| Beginning Fund Balance (Actual)                   | \$ 6,780,480                            | \$ 6,780,480                            | \$ 6,780,480                            |
| Revenues over/(under) Expenditures:               | (1,499,594)                             | (458,885)                               | 75,484                                  |
| Projected Ending Fund Balance 2020-21             | <b>\$ 5,280,886</b>                     | <b>\$ 6,321,595</b>                     | <b>\$ 6,855,964</b>                     |
| Fund Balance as a Percentage of Expenditures      | <b>17.9%</b>                            | <b>19.7%</b>                            | <b>22.2%</b>                            |

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

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

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