

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 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 - Preschool	\$ 37,475	\$ 21,215	\$ 20,939
1xx Local - Kids Club	151,224	44,508	72,989
3xx State	-	-	-
4xx Federal	2,876	42,869	39,993
5xx Incoming Transfers	-	-	-
6xx Transfer from General Fund	65,000	65,000	120,000
Total Revenues	\$ 256,575	\$ 173,592	\$ 253,921
<u>EXPENDITURES</u>			
1xx Preschool Program	\$ 80,739	\$ 85,784	\$ 56,947
2xx Building Repairs	\$ 1,101	\$ 1,101	\$ -
3xx Kids Club Program	175,105	218,681	223,626
Total Appropriated	\$ 256,945	\$ 305,566	\$ 280,573
Revenues over/(under) Expenditures:	\$ (370)	\$ (131,974)	\$ (26,652)
<u>FUND BALANCE</u>			
Beginning Fund Balance (Actual)	\$ 21,980	\$ 21,980	\$ 21,980
Revenues over/(under) Expenditures:	(370)	(131,974)	(26,652)
Projected Ending Fund Balance 2020-21	\$ 21,610	\$ (109,994)	\$ (4,672)

ADOPTED this 29th day of June, 2020.

AMENDED this 22nd day of February, 2021.

AMENDED this 30th day of June, 2021.