

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
SINKING 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 Taxes	\$ 876,956	\$ 871,483	\$ 899,552
3xx Treasury PPT	32,216	24,194	24,194
5xx Other Revenue	-	-	-
Total Revenues	\$ 909,172	\$ 895,677	\$ 923,746
<u>EXPENDITURES</u>			
2xx Other - Tax Chargebacks	\$ 4,742	\$ 4,803	\$ 2,542
4xx Renovation of Existing Buildings	250,000	217,552	217,552
5xx Debt Service	445,646	445,646	445,646
6xx Other Expenses	-	-	-
Total Appropriated	\$ 700,388	\$ 668,001	\$ 665,740
Revenues over/(under) Expenditures:	\$ 208,784	\$ 227,676	\$ 258,006
<u>FUND BALANCE</u>			
Beginning Fund Balance (Actual)	\$ 1,278,093	\$ 1,278,093	\$ 1,278,093
Revenues over/(under) Expenditures:	208,784	227,676	258,006
Projected Ending Fund Balance 2020-21	\$ 1,486,877	\$ 1,505,769	\$ 1,536,099

ADOPTED this 29th day of June, 2020.

AMENDED this 22nd day of February, 2021.

AMENDED this 30th day of June, 2021.