

# 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 2021-22 be adopted as follows:

|                                       | <b>Original<br/>Budget<br/><u>7/1/2021</u></b> |
|---------------------------------------|--|
| <b><u>REVENUES</u></b>                |  |
| 1xx Local                             | \$ 18,042                                      |
| 3xx State                             | 89,073   |
| 4xx Federal                           | 1,499,659                                      |
| 6xx Transfer In                       | <u>2,903</u>                                   |
| <b>Total Revenues</b>                 | <b>\$ 1,609,677</b>                            |
| <b><u>EXPENDITURES</u></b>            |  |
| 21x Staffing                          | \$ 65,209                                      |
| 23x Audit Fee                         | 4,000  |
| 28x Translation Services              | -  |
| 29x Food Service Operations           | 1,735,971                                      |
| 6xx Transfers                         | <u>13,545</u>                                  |
| <b>Total Appropriated</b>             | <b>\$ <u>1,818,725</u></b>                     |
| Revenues over/(under) Expenditures:   | <u><u>\$ (209,048)</u></u>                     |
| <b><u>FUND BALANCE</u></b>            |  |
| Beginning Fund Balance (Projected)    | \$ 575,446                                     |
| Revenues over/(under) Expenditures:   | <u>(209,048)</u>                               |
| Projected Ending Fund Balance 2021-22 | <u><u>\$ 366,398</u></u>                       |

**ADOPTED** this 30th day of June, 2021.