

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 2021-22 be adopted as follows:

	Original Budget <u>7/1/2021</u>
<u>REVENUES</u>	
1xx Local	\$ 7,735,920
2xx Local (Restricted)	50,000
3xx State	21,133,590
4xx Federal	2,203,015
5xx-6xx Incoming Transfers	335,885
Total Revenues	\$ 31,458,410
<u>EXPENDITURES</u>	
1xx - Instruction	
11x Basic Program	\$ 16,005,071
12x Added Needs	2,718,378
13x Adult & Continuing Education	87
Total Instruction	<u>\$ 18,723,536</u>
2xx - Support Services	
21x Pupil Support	\$ 1,499,942
22x Instructional Staff Support	796,626
23x General Administration	492,479
24x School Administration	1,773,644
25x Business Services	553,007
26x Operation & Maintenance	3,060,155
27x Transportation	2,086,952
28x Central Support Services	726,997
29x Other Support Services	826,422
Total Support Services	<u>\$ 11,816,224</u>
3xx Community Services	153,897
4xx-6xx Outgoing Transfers & Other Financing Uses	752,361
Total Appropriated	<u>\$ 31,446,018</u>
Revenues over/(under) Expenditures:	<u><u>\$ 12,392</u></u>
<u>FUND BALANCE</u>	
Beginning Fund Balance (Projected)	\$ 6,855,964
Revenues over/(under) Expenditures:	<u>12,392</u>
Projected Ending Fund Balance 2021-22	<u><u>\$ 6,868,356</u></u>
Fund Balance as a Percentage of Expenditures	<u><u>21.8%</u></u>

ADOPTED this 30th day of June, 2021