

# 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 2021-22 be adopted as follows:

	<b>Original Budget <u>7/1/2021</u></b>
<b><u>REVENUES</u></b>	
1xx Local - Preschool	\$ 37,250
1xx Local - Kids Club	162,887
3xx State	-
4xx Federal	-
5xx Incoming Transfers	-
6xx Transfer from General Fund	85,000
<b>Total Revenues</b>	<b>\$ 285,137</b>
<b><u>EXPENDITURES</u></b>	
1xx Preschool Program	\$ 72,947
2xx Building Repairs	\$ -
3xx Kids Club Program	210,739
<b>Total Appropriated</b>	<b>\$ 283,686</b>
Revenues over/(under) Expenditures:	<u><u>\$ 1,451</u></u>
<b><u>FUND BALANCE</u></b>	
Beginning Fund Balance (Projected)	\$ (4,672)
Revenues over/(under) Expenditures:	<u>1,451</u>
Projected Ending Fund Balance 2021-22	<u><u>\$ (3,221)</u></u>

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