

# 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 2021-2022 be adopted as follows:

|                                       | <b>Original<br/>Budget<br/><u>7/1/2021</u></b> |
|---------------------------------------|--|
| <b><u>REVENUES</u></b>                |  |
| 1xx Local Taxes                       | \$ 868,466                                     |
| 3xx Treasury PPT                      | 24,194   |
| 5xx Other Revenue                     | -  |
| <b>Total Revenues</b>                 | <b>\$ 892,660</b>                              |
| <b><u>EXPENDITURES</u></b>            |  |
| 2xx Other - Tax Chargebacks           | \$ 2,542                                       |
| 4xx Renovation of Existing Buildings  | 221,895  |
| 5xx Debt Service                      | -  |
| 6xx Other Expenses                    | -  |
| <b>Total Appropriated</b>             | <b>\$ 224,437</b>                              |
| Revenues over/(under) Expenditures:   | <b>\$ 668,223</b>                              |
| <b><u>FUND BALANCE</u></b>            |  |
| Beginning Fund Balance (Projected)    | \$ 1,536,099                                   |
| Revenues over/(under) Expenditures:   | <u>668,223</u>                                 |
| Projected Ending Fund Balance 2021-22 | <u>\$ 2,204,322</u>                            |

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