

# 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 2022-23 be adopted as follows:

	<b>Original Budget 7/1/2022</b>
<b><u>REVENUES</u></b>	
1xx Local	\$ 8,026,453
2xx Local (Restricted)	50,000
3xx State	22,270,280
4xx Federal	5,514,318
5xx-6xx Incoming Transfers	289,042
<b>Total Revenues</b>	<b>\$ 36,150,093</b>
<b><u>EXPENDITURES</u></b>	
1xx - Instruction	
11x Basic Program	\$ 20,315,824
12x Added Needs	1,990,983
13x Adult & Continuing Education	87
Total Instruction	<u>\$ 22,306,894</u>
2xx - Support Services	
21x Pupil Support	\$ 1,765,478
22x Instructional Staff Support	965,236
23x General Administration	632,613
24x School Administration	1,884,150
25x Business Services	607,515
26x Operation & Maintenance	3,317,742
27x Transportation	2,938,815
28x Central Support Services	888,401
29x Other Support Services	853,947
Total Support Services	<u>\$ 13,853,897</u>
3xx Community Services	168,368
4xx-6xx Outgoing Transfers & Other Financing Uses	272,196
<b>Total Appropriated</b>	<b>\$ 36,601,355</b>
Revenues over/(under) Expenditures:	<u><u>\$ (451,262)</u></u>
<b><u>FUND BALANCE</u></b>	
Beginning Fund Balance (Projected)	\$ 8,271,073
Revenues over/(under) Expenditures:	<u>(451,262)</u>
Projected Ending Fund Balance 2022-23	<u><u>\$ 7,819,811</u></u>
Fund Balance as a Percentage of Expenditures	<u><u>21.4%</u></u>

**ADOPTED** this 29th day of June, 2022

# 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 2022-23 be adopted as follows:

	<b>Original Budget <u>7/1/2022</u></b>
<b><u>REVENUES</u></b>	
1xx Local - Preschool	\$ 29,419
1xx Local - Kids Club	132,019
3xx State	-
4xx Federal	5,860
5xx Incoming Transfers	-
6xx Transfer from General Fund	100,000
<b>Total Revenues</b>	<b>\$ 267,298</b>
<b><u>EXPENDITURES</u></b>	
1xx Preschool Program	\$ 56,355
2xx Building Repairs	
3xx Kids Club Program	203,996
<b>Total Appropriated</b>	<b>\$ 260,351</b>
Revenues over/(under) Expenditures:	<b>\$ 6,947</b>
<b><u>FUND BALANCE</u></b>	
Beginning Fund Balance (Projected)	\$ 6,755
Revenues over/(under) Expenditures:	6,947
Projected Ending Fund Balance 2022-23	<b>\$ 13,702</b>

**ADOPTED** this 29th day of June, 2022.

# 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 2022-23 be adopted as follows:

	<b>Original Budget <u>7/1/2022</u></b>
<b><u>REVENUES</u></b>	
1xx Local	\$ 151,142
3xx State	104,866
4xx Federal	2,079,837
6xx Transfer In	-
<b>Total Revenues</b>	<b>\$ 2,335,845</b>
<b><u>EXPENDITURES</u></b>	
21x Staffing	\$ 100,080
23x Audit Fee	-
28x Translation Services	-
29x Food Service Operations	2,252,375
6xx Transfers	18,035
<b>Total Appropriated</b>	<b>\$ 2,370,490</b>
Revenues over/(under) Expenditures:	<b><u><u>\$ (34,645)</u></u></b>
<b><u>FUND BALANCE</u></b>	
Beginning Fund Balance (Projected)	\$ 892,894
Revenues over/(under) Expenditures:	<u>(34,645)</u>
Projected Ending Fund Balance 2022-23	<b><u><u>\$ 858,249</u></u></b>

**ADOPTED** this 29th day of June, 2022.

# 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  
**DEBT SERVICE FUND** for the fiscal year 2022-23 be adopted as follows:

	<b>Original Budget <u>7/1/2022</u></b>
<b><u>REVENUES</u></b>	
1xx Local Taxes	\$ 1,606,760
3xx State	47,081
5xx Incoming Transfers	-
6xx Incoming Transfers	952,759
<b>Total Revenues</b>	<b>\$ 2,606,600</b>
<b><u>EXPENDITURES</u></b>	
51x Principal	\$ 300,000
51x Interest	1,257,250
51x Debt Service	
25x Other Expenses	1,530
<b>Total Expenditures</b>	<b>1,558,780</b>
<b><u>OTHER FINANCING SOURCES</u></b>	
63x Transfer Out	452,759
<b>Total Appropriated</b>	<b>\$ 2,011,539</b>
Revenues over/(under) Expenditures:	<b><u>\$ 595,061</u></b>
<b><u>FUND BALANCE</u></b>	
Beginning Fund Balance (Projected)	\$ 3,751,332
Revenues over/(under) Expenditures:	595,061
Projected Ending Fund Balance 2022-2023	<b><u>\$ 4,346,393</u></b>

**ADOPTED** this 29th day of June, 2022

# 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 2022-2023 be adopted as follows:

	<b>Original Budget <u>7/1/2022</u></b>
<b><u>REVENUES</u></b>	
1xx Local Taxes	\$ 921,098
3xx Treasury PPT	35,314
5xx Other Revenue	-
<b>Total Revenues</b>	<b><u>\$ 956,412</u></b>
<b><u>EXPENDITURES</u></b>	
2xx Other - Tax Chargebacks	\$ 341
4xx Renovation of Existing Buildings	315,000
5xx Debt Service	-
<b>Total Expenditures</b>	<b><u>\$ 315,341</u></b>
<b>OTHER FINANCING SOURCES</b>	
6xx Transfer Out	<u>400,000</u>
<b>Total Appropriated</b>	<b><u>715,341</u></b>
Revenues over/(under) Expenditures:	<b><u>\$ 241,071</u></b>
<b><u>FUND BALANCE</u></b>	
Beginning Fund Balance (Projecte)	\$ 1,839,186
Revenues over/(under) Expenditures:	<u>241,071</u>
Projected Ending Fund Balance 2022-23	<b><u>\$ 2,080,257</u></b>

**ADOPTED** this 29th day of June, 2022.

# 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  
**ACTIVITY SPECIAL REVENUE FUND** for the fiscal year 2022-23 be adopted as follows:

	<b>Original Budget 7/1/2022</b>
<b><u>REVENUES</u></b>	
All Revenues	\$274,674
<b>Total Revenues</b>	<u>\$274,674</u>
<b><u>EXPENDITURES</u></b>	
All Expenditures	\$301,796
<b>Total Appropriated</b>	<u>\$301,796</u>
Revenues over/(under) Expenditures:	<u><u>(\$27,122)</u></u>
 <b>FUND BALANCE</b>	
Beginning Fund Balance (Projected)	\$308,999
Revenues over/(under) Expenditures:	<u>(27,122)</u>
Projected Ending Fund Balance 2022-23	<u><u>\$ 281,877</u></u>

**ADOPTED** this 29th day of June, 2022.