

GENERAL FUND APPROPRIATION RESOLUTION FOR ADOPTION  
BY THE BOARD OF EDUCATION OF COLON COMMUNITY SCHOOLS

Resolved, that the General Fund Budget for Colon Community Schools for the 2021-2022 fiscal year as follows:

ACCOUNT CODE	DESCRIPTION	2019-2020 AUDITED	2020-2021 AUDITED	2021-2022 BUDGET	2021-2022 PROPOSED	PERCENT CHANGE	DOLLAR CHANGE
<u>FUND EQUITY - beginning of year</u>		1,560,704	1,733,214	1,733,214	1,733,214		
<u>REVENUE</u>							
100	Local	1,293,127	1,289,619	1,367,320	1,341,100	-1.92%	(26,220)
300	State	3,953,040	4,045,032	4,196,032	4,189,127	-0.16%	(6,905)
400	Federal	240,439	629,129	1,373,566	1,290,451	-6.05%	(83,115)
500	Incoming Transfers	47,511	64,879	62,008	64,466	3.96%	2,458
TOTAL REVENUES		5,534,117	6,028,659	6,998,926	6,885,144	-1.63%	(113,782)
<u>EXPENDITURES</u>							
Instruction							
110	Basic Programs	2,511,833	2,520,943	2,595,072	2,595,072	0.00%	-
120	Added Needs	645,709	636,307	857,678	852,708	-0.58%	(4,970)
130	Adult & Cont.	-	-	-	-	#DIV/0!	-
Support Services							
210	Pupil Support Services	93,201	77,552	227,817	226,817	-0.44%	(1,000)
220	Instructional Staff	91,911	127,722	229,966	140,411	-38.94%	(89,555)
230	General Administration	276,327	298,338	382,960	364,467	-4.83%	(18,493)
240	School Administration	378,188	377,390	402,909	402,909	0.00%	-
250	Business	124,704	111,582	133,082	133,082	0.00%	-
260	Operation/Maintenance	518,929	534,597	628,517	647,517	3.02%	19,000
270	Pupil Transportation	344,485	401,869	470,449	394,426	-16.16%	(76,023)
280	Technology	181,441	167,268	172,876	172,876	0.00%	-
290	Athletic	164,465	187,492	198,360	198,360	0.00%	-
320	Community Services	30,414	46,485	58,955	58,955	0.00%	-
400	Outgoing Transfers	-	-	827,121	827,121	0.00%	-
TOTAL EXPENDITURES		5,361,607	5,487,545	7,185,762	7,014,721	-2.38%	(171,041)
CHANGE IN FUND EQUITY		<u>172,510</u>	<u>541,114</u>	<u>(186,836)</u>	<u>(129,577)</u>		
<u>FUND EQUITY - end of the year</u>		1,733,214	2,274,328	1,546,378	1,603,637		
Fund Equity to Total Expense		32.33%	41.45%	21.52%	22.86%		

SCHOOL SERVICE FUND RESOLUTION FOR ADOPTION BY THE  
BOARD OF EDUCATION OF COLON COMMUNITY SCHOOLS

Resolved, that the School Service Fund Budgets for the Colon Community  
School District for the 2021-2022 fiscal year as follows:

	<u>2019-2020</u> <u>AUDITED</u>	<u>2020-2021</u> <u>AUDITED</u>	<u>2021-2022</u> <u>BUDGET</u>	<u>2021-2022</u> <u>PROPOSED</u>	<u>DOLLAR</u> <u>DIFFERENCE</u>
<b>FOOD SERVICE</b>					
Fund Equity - beginning of year	75,406	144,424	233,771	233,771	
Local	54,086	8,011	9,204	9,400	196
State	14,271	24,281	17,515	56,710	39,195
Federal	503,694	393,612	406,100	406,100	-
Transfers In/(Out)	-	-	-	-	-
Total Revenues	572,051	425,904	432,819	472,210	39,391
Expenditures	486,908	332,634	422,819	419,239	(3,580)
Capital Outlay	16,125	3,923	132,893	132,893	-
Transfers (In)/Out	-	-	-	-	-
Total Expenditures	503,033	336,557	555,712	552,132	
Revenue Over (Under) Expenditure	69,018	89,347	(122,893)	(79,922)	42,971
Fund Equity - end of year	144,424	233,771	110,878	153,849	

SCHOOL SERVICE FUND RESOLUTION FOR ADOPTION BY THE  
BOARD OF EDUCATION OF COLON COMMUNITY SCHOOLS

Resolved, that the School Service Fund Budgets for the Colon Community  
School District for the 2021-2022 fiscal year as follows:

<b>STUDENT ACTIVITY</b>	<u>2019-2020</u> <u>AUDITED</u>	<u>2020-2021</u> <u>AUDITED</u>	<u>2021-2022</u> <u>BUDGET</u>	<u>2021-2022</u> <u>PROPOSED</u>	<u>DOLLAR</u> <u>DIFFERENCE</u>
Fund Equity - beginning of year	-	172,695	184,633	184,633	
Local	-	108,863	100,000	100,000	-
TOTAL REVENUES	-	108,863	100,000	100,000	-
Expenditures	-	96,925	100,000	100,000	-
TOTAL EXPENDITURES	-	96,925	100,000	100,000	
Revenue Over (Under) Expenditure	-	11,938	-	-	
Fund Equity - end of year	-	184,633	184,633	184,633	

**DEBT RETIREMENT FUND APPROPRIATION RESOLUTION FOR ADOPTION  
BY THE BOARD OF EDUCATION OF COLON COMMUNITY SCHOOLS**

Resolved, that the Debt Retirement Fund Budget for the Debt Fund for the Colon  
Community School District for the 2021-2022 fiscal year as follows:

	<u>2019-2020</u> <u>AUDITED</u>	<u>2020-2021</u> <u>AUDITED</u>	<u>2021-2022</u> <u>BUDGET</u>	<u>2021-2022</u> <u>PROPOSED</u>	<u>DOLLAR</u> <u>DIFFERENCE</u>
<u>FUND EQUITY - Beginning of the year</u>	933,233	799,079	688,736	688,736	
<u>REVENUES</u>					
Property Taxes	1,215,980	1,196,093	-	872,500	(872,500)
Taxes other than property	-	-	-	-	-
Earning on investments & deposits	-	-	-	-	-
Transfer in	-	-	-	282,200	282,200
<b>TOTAL REVENUES</b>	<b>1,215,980</b>	<b>1,196,093</b>	<b>-</b>	<b>1,154,700</b>	<b>(590,300)</b>
<u>EXPENDITURES</u>					
Principal payments	945,000	945,000	-	950,000	(950,000)
Interest & other charges	405,134	361,436	-	312,550	(312,550)
Tax abatement & write off	-	-	-	1,175	(1,175)
<b>TOTAL EXPENDITURES</b>	<b>1,350,134</b>	<b>1,306,436</b>	<b>-</b>	<b>1,263,725</b>	<b>(1,263,725)</b>
Excess of revenues over (under) expenditures	(134,154)	(110,343)	-	(109,025)	
<u>FUND EQUITY - End of the year</u>	<u>799,079</u>	<u>688,736</u>	<u>688,736</u>	<u>579,711</u>	

BUILDING AND SITE SINKING FUND APPROPRIATION RESOLUTION FOR ADOPTION  
BY THE BOARD OF EDUCATION OF COLON COMMUNITY SCHOOLS

Resolved, that the Building and Site Sinking Fund Budget for the Colon  
Community School District for the 2021-2022 fiscal year as follows:

	<u>2019-2020</u> <u>AUDITED</u>	<u>2020-2021</u> <u>AUDITED</u>	<u>2021-2022</u> <u>BUDGET</u>	<u>2021-2022</u> <u>PROPOSED</u>	<u>DOLLAR</u> <u>DIFFERENCE</u>
<u>FUND EQUITY - Beginning of the year</u>	-	249,967	503,519	503,519	
<u>REVENUES</u>					
Interest Income	-	-	-	1,250	(1,250)
Local Revenue	254,490	261,714	-	262,750	(262,750)
Incoming Transfers	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>254,490</b>	<b>261,714</b>	<b>-</b>	<b>264,000</b>	<b>(264,000)</b>
<u>EXPENDITURES</u>					
Cont Services -Supporting Services	4,523	-	-	-	-
Cont Services - Capital Outlay	-	8,162	-	91,117	(91,117)
<b>TOTAL EXPENDITURES</b>	<b>4,523</b>	<b>8,162</b>	<b>-</b>	<b>91,117</b>	<b>(91,117)</b>
Excess of revenues over (under) expenditures	249,967	253,552	-	172,883	
<u>FUND EQUITY - End of the year</u>	<u>249,967</u>	<u>503,519</u>	<u>503,519</u>	<u>676,402</u>	