

**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 2022-2023 fiscal year as follows:

ACCOUNT CODE	DESCRIPTION	2019-2020 AUDITED	2020-2021 AUDITED	2021-2022 BUDGET	2022-2023 PROPOSED	PERCENT CHANGE	DOLLAR CHANGE
<u>FUND EQUITY - beginning of year</u>		1,560,704	1,733,214	1,733,214	1,603,637		
<u>REVENUE</u>							
100	Local	1,293,127	1,289,619	1,341,100	1,381,000	2.98%	39,900
300	State	3,953,040	4,045,032	4,189,127	4,241,234	1.24%	52,107
400	Federal	240,439	629,129	1,290,451	949,156	-26.45%	(341,295)
500	Incoming Transfers	47,511	64,879	64,466	62,059	-3.73%	(2,407)
	TOTAL REVENUES	5,534,117	6,028,659	6,885,144	6,633,449	-3.66%	(251,695)
<u>EXPENDITURES</u>							
Instruction							
110	Basic Programs	2,511,833	2,520,943	2,595,072	3,193,542	23.06%	598,470
120	Added Needs	645,709	636,307	852,708	1,008,734	18.30%	156,026
130	Adult & Cont.	-	-	-	-	0.00%	-
Support Services							
210	Pupil Support Services	93,201	77,552	226,817	271,604	19.75%	44,787
220	Instructional Staff	91,911	127,722	140,411	66,977	-52.30%	(73,434)
230	General Administration	276,327	298,338	364,467	391,108	7.31%	26,641
240	School Administration	378,188	377,390	402,909	468,125	16.19%	65,216
250	Business	124,704	111,582	133,082	152,000	14.22%	18,918
260	Operation/Maintenance	518,929	534,597	647,517	664,616	2.64%	17,099
270	Pupil Transportation	344,485	401,869	394,426	412,100	4.48%	17,674
280	Technology	181,441	167,268	172,876	169,659	-1.86%	(3,217)
290	Athletic	164,465	187,492	198,360	242,875	22.44%	44,515
320	Community Services	30,414	46,485	58,955	65,310	10.78%	6,355
400	Outgoing Transfers	-	-	827,121	-	-100.00%	(827,121)
	TOTAL EXPENDITURES	5,361,607	5,487,545	7,014,721	7,106,650	1.31%	91,929
	CHANGE IN FUND EQUITY	<u>172,510</u>	<u>541,114</u>	<u>(129,577)</u>	<u>(473,201)</u>		
<u>FUND EQUITY - end of the year</u>		<u>1,733,214</u>	<u>2,274,328</u>	<u>1,603,637</u>	<u>1,130,436</u>		
Fund Equity to Total Expense		32.33%	41.45%	22.86%	15.91%		

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 2022-2023 fiscal year as follows:

	2019-2020 <u>AUDITED</u>	2020-2021 <u>AUDITED</u>	2021-2022 <u>BUDGET</u>	2022-2023 <u>PROPOSED</u>	DOLLAR <u>DIFFERENCE</u>
<b>FOOD SERVICE</b>					
Fund Equity - beginning of year	75,406	144,424	233,771	153,849	
Local	54,086	8,011	9,400	9,000	(400)
State	14,271	24,281	56,710	17,000	(39,710)
Federal	503,694	393,612	406,100	406,000	(100)
Transfers In/(Out)	-	-	-	-	-
Total Revenues	572,051	425,904	472,210	432,000	(40,210)
Expenditures	486,908	332,634	419,239	417,500	(1,739)
Capital Outlay	16,125	3,923	132,893	50,000	(82,893)
Transfers (In)/Out	-	-	-	-	-
Total Expenditures	503,033	336,557	552,132	467,500	
Revenue Over (Under) Expenditure	69,018	89,347	(79,922)	(35,500)	44,422
Fund Equity - end of year	144,424	233,771	153,849	118,349	

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	2019-2020 <u>AUDITED</u>	2020-2021 <u>AUDITED</u>	2021-2022 <u>BUDGET</u>	2022-2023 <u>PROPOSED</u>	DOLLAR <u>DIFFERENCE</u>
<b>STUDENT ACTIVITY</b>					
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 2022-2023 fiscal year as follows:

	2019-2020 <u>AUDITED</u>	2020-2021 <u>AUDITED</u>	2021-2022 <u>BUDGET</u>	2022-2023 <u>PROPOSED</u>	DOLLAR <u>DIFFERENCE</u>
<u>FUND EQUITY - Beginning of the year</u>	933,233	799,079	688,736	579,711	
<u>REVENUES</u>					
Property Taxes	1,215,980	1,196,093	872,500	845,000	27,500
Taxes other than property	-	-	-	-	-
Earning on investments & deposits	-	-	-	-	-
Transfer in	-	-	282,200	251,275	(30,925)
TOTAL REVENUES	1,215,980	1,196,093	1,154,700	1,096,275	(3,425)
<u>EXPENDITURES</u>					
Principal payments	945,000	945,000	950,000	950,000	-
Interest & other charges	405,134	361,436	312,550	264,575	47,975
Tax abatement & write off	-	-	1,175	520	655
TOTAL EXPENDITURES	1,350,134	1,306,436	1,263,725	1,215,095	48,630
Excess of revenues over (under) expenditures	(134,154)	(110,343)	(109,025)	(118,820)	
<u>FUND EQUITY - End of the year</u>	799,079	688,736	579,711	460,891	

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 2022-2023 fiscal year as follows:

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>DOLLAR</u>
	<u>AUDITED</u>	<u>AUDITED</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>DIFFERENCE</u>
<u>FUND EQUITY - Beginning of the year</u>	-	249,967	503,519	676,402	
<u>REVENUES</u>					
Interest Income	-	-	1,250	1,000	250
Local Revenue	254,490	261,714	262,750	264,500	(1,750)
Incoming Transfers	-	-	-	-	-
TOTAL REVENUES	254,490	261,714	264,000	265,500	(1,500)
<u>EXPENDITURES</u>					
Cont Services -Supporting Services	4,523	-	-	-	-
Cont Services - Capital Outlay	-	8,162	91,117	120,000	(28,883)
TOTAL EXPENDITURES	4,523	8,162	91,117	120,000	(28,883)
Excess of revenues over (under) expenditures	249,967	253,552	172,883	145,500	
<u>FUND EQUITY - End of the year</u>	249,967	503,519	676,402	821,902	