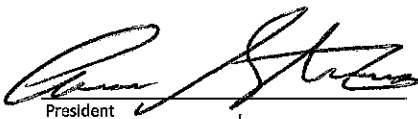


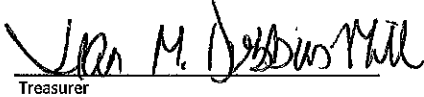
BE IT RESOLVED, this resolution shall be for the General Fund appropriations of the CONCORD COMMUNITY SCHOOL DISTRICT for the 2020/2021 school year. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the distribution of General Fund Income received by the district.

BE IT FURTHER RESOLVED, that the eighteen mills (18 mills) are budgeted for operations against property except Homestead and Qualified Agricultural Property.

BE IT FURTHER RESOLVED, that the total revenue and undesignated and unreserved fund balance estimated to be available for appropriations in the General Fund of CONCORD COMMUNITY SCHOOLS for the fiscal year 2020/2021 shall be adopted as follows:

		2019-2020	2020-2021	2020-2021	2020-2021
		AUDITED	Approved	Amended	Final
		6/30/2020	Budget	Budget	Budget
		6/30/2020	6/30/2020	2/8/2021	6/30/2021
<b>REVENUE:</b>					
1xx	Local Sources	630,863	601,959	573,319	618,012
3xx	State Sources	5,726,249	5,327,683	5,776,830	5,899,237
4xx	Federal Sources	118,955	203,261	518,765	572,220
5xx-6xx	Intermediate Sources	420,410	387,848	392,848	388,085
<b>Total Revenue:</b>		<b>6,896,477</b>	<b>6,520,751</b>	<b>7,261,762</b>	<b>7,477,554</b>
<b>EXPENDITURES:</b>					
<u>Instruction;</u>					
11x	Basic programs	3,363,760	3,167,424	3,403,527	3,328,307
12x	Added Needs	1,055,357	1,130,826	1,003,316	1,004,318
<u>Support Services:</u>					
21x	Pupil Support	178,050	177,499	171,366	172,273
22x	Instructional Staff	132,244	129,019	253,952	291,071
23x	General Administration	312,952	297,846	296,909	288,325
24x	Building Administration	547,438	472,652	478,490	468,075
25x	Fiscal Services	125,769	129,193	128,259	125,200
26x	Operation/Maintenance	703,178	691,211	792,686	818,118
27x	Transportation	372,117	393,837	412,653	391,803
28x	Support Services:	71,936	61,588	79,739	71,745
29x	Athletics	258,633	265,134	242,674	213,665
3xx	Community Services	442	800	1,000	514
4xx-6xx	Other Financing Uses	392	380	380	-
<b>Total Expenditures:</b>		<b>7,122,268</b>	<b>6,917,409</b>	<b>7,264,951</b>	<b>7,173,414</b>
Budget Surplus(Deficit)		(225,791)	(396,658)	(3,189)	304,140
Beginning Fund Balance		1,179,837	954,046	954,046	954,046
Ending Fund Balance		954,046	557,388	950,857	1,258,186
		13.4%	8.1%	13.1%	17.5%

  
President

  
Treasurer