

BE IT RESOLVED, this resolution shall be for the Food Service Fund appropriations of the **Concord Community Schools** district for the **2020-21** school year. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the distribution of Food Service Fund income received by the district.

BE IT FURTHER RESOLVED, that the total revenue and undesignated and unreserved fund balance estimated to be available for appropriations in the Food Service Fund of the **Concord Community Schools** district for the fiscal year **2020-21** shall be adopted as follows:

2019-2020 AUDITED 6/30/2020	2020-2021 Proposed Budget 6/30/2020	2020-2021 Final Amended Budget 6/30/2021
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REVENUE:

Local Sources	94,977	132,800	23,470
State Sources	14,716	11,920	31,700
Federal Sources	759,680	295,000	656,570
Other Sources	51,095	84,000	51,680

Total Revenue: 920,468 523,720 763,420

EXPENDITURES:

Current Operations			
Food Services	674,718	541,741	578,066
Capital Outlay	-	-	-
Outgoing Transfers/Other	40,000	35,000	35,000
Operating transfer in	(392)	-	-

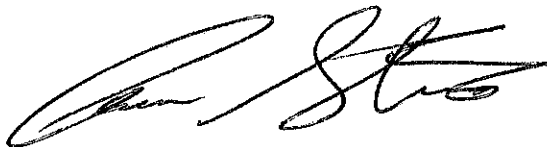
Total Expenditures: 714,326 576,741 613,066

Budget Excess(Deficit) 206,142 (53,021) 150,354

Beginning Fund Balance 132,348 338,490 338,490

Ending Fund Balance 338,490 285,469 488,844

47.39% 49.50% 79.74%



Jean M. Debus-Miller