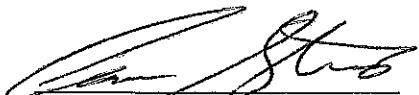


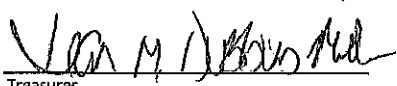
BE IT RESOLVED, this resolution shall be for the **General Fund** appropriations of the **CONCORD COMMUNITY SCHOOL DISTRICT** for the **2021/2022** school year. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the distribution of General Fund 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 **2021/2022** shall be adopted as follows:

		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		AUDITED	Approved	Amended	Final	Proposed
		6/30/2020	Budget 6/30/2020	Budget 2/8/2021	Budget 6/30/2021	Budget 6/30/2021
<b>REVENUE:</b>						
1xx	Local Sources	630,863	601,959	573,319	618,012	651,924
3xx	State Sources	5,726,249	5,327,683	5,776,830	5,899,237	5,603,325
4xx	Federal Sources	118,955	203,261	518,765	572,220	176,164
5xx-6xx	Intermediate Sources	420,410	387,848	392,848	388,085	377,333
<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>6,808,746</b>
<b>EXPENDITURES:</b>						
<u>Instruction:</u>						
11x	Basic programs	3,363,760	3,167,424	3,403,527	3,328,307	3,747,228
12x	Added Needs	1,055,357	1,130,826	1,003,316	1,004,318	955,701
<u>Support Services:</u>						
21x	Pupil Support	178,050	177,499	171,366	172,273	204,883
22x	Instructional Staff	132,244	129,019	253,952	291,071	165,584
23x	General Administration	312,952	297,846	296,909	288,325	303,543
24x	Building Administration	547,438	472,652	478,490	468,075	469,581
25x	Fiscal Services	125,769	129,193	128,259	125,200	128,772
26x	Operation/Maintenance	703,178	691,211	792,686	818,118	759,083
27x	Transportation	372,117	393,837	412,653	391,803	319,223
28x	Support Services:	71,936	61,588	79,739	71,745	67,625
29x	Athletics	258,633	265,134	242,674	213,665	262,642
3xx	Community Services	442	800	1,000	514	1,000
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>	<b>7,384,865</b>
Budget Surplus(Deficit)		(225,791)	(396,658)	(3,189)	304,140	(576,119)
Beginning Fund Balance		1,179,837	954,046	954,046	954,046	1,258,186
Ending Fund Balance		954,046	557,388	950,857	1,258,186	682,067
		13.4%	8.1%	13.1%	17.5%	9.2%

  
 \_\_\_\_\_  
 President

  
 \_\_\_\_\_  
 Treasurer

# Concord Community Schools

405 S. Main St.  
P.O. Box 338  
Concord, MI 49237



Ph: (517) 524-8850  
Fax: (517) 524-8613  
[www.concordschools.net](http://www.concordschools.net)

## FY 22 Budget Assumptions

At the time of passing the FY 22 Budget, the state had not finalized their school aid budget for the year. Additionally, only 47% of ESSER II money had been allocated. Only money which has been allocated can be included in revenue projections for the budget. Therefore, while expenses which were anticipated to be paid for with ESSER II/ESSER III funds were included on the expenditure side, CCS did not have revenues in the budget to offset those expenditures. The amount of unappropriated federal funds at the time of the budget passing was \$817,047.00. This shows a significant hit to the general fund which is not anticipated to be a reality. The board was made aware of these conditions and formalities prior to passage of the FY 22 budget, and passed it knowing that we would soon do a budget amendment in the fall once the state budget had been finalized.

Other budget assumptions:

Foundation allowance of \$8,211 (\$100/per pupil increase)

Student count of 620

Health insurance rate increase of 3.7%

Retirement rate increase to 28.23%

Increased staffing for programming