

BE IT RESOLVED, this resolution shall be for the Food Service Fund appropriations of the **Concord Community Schools** district for the **2021-22** 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 **2021-22** 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	2021-2022 Proposed Budget 6/30/2021
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REVENUE:

Local Sources	94,977	132,800	23,470	24,950
State Sources	14,716	11,920	31,700	32,200
Federal Sources	759,680	295,000	656,570	658,585
Other Sources	51,095	84,000	51,680	52,195
Total Revenue:	920,468	523,720	763,420	767,930

EXPENDITURES:

Current Operations				
Food Services	674,718	541,741	578,066	596,103
Capital Outlay	-	-	-	100,000
Outgoing Transfers/Other	40,000	35,000	35,000	35,000
Operating transfer in	(392)	-	-	-
Total Expenditures:	714,326	576,741	613,066	731,103

Budget Excess(Deficit) 206,142 (53,021) 150,354 36,827


Beginning Fund Balance 132,348 338,490 338,490 488,844

Ending Fund Balance 338,490 285,469 488,844 525,671

47.39% 49.50% 79.74% 71.90%



 President



 Treasurer