

BE IT RESOLVED, this resolution shall be for the General Fund appropriations of the CONCORD COMMUNITY SCHOOL DISTRICT for the 2017/2018 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 2017/2018 shall be adopted as follows:

		AUDITED	ORIGINAL	AMENDED	FINAL	ORIGINAL	
		2015/2016	BUDGET	BUDGET	AMENDMENT	BUDGET	PROPOSED
		6/30/2016	2016/2017	2016/2017	2016/2017	2017/2018	2017/2018
			6/2016	1/16/2017	6/2017	6/2017	6/2018
REVENUE:							
1xx	Local Sources	595,388	581,090	604,885	600,811	579,600	592,952
3xx	State Sources	5,820,122	5,891,395	5,947,710	5,940,708	5,865,722	5,904,907
4xx	Federal Sources	144,266	154,647	202,539	202,433	142,781	173,171
5xx-6xx	Intermediate Sources	342,546	326,100	324,122	344,992	324,000	370,833
Total Revenue:		6,902,322	6,953,232	7,079,256	7,088,944	6,912,103	7,041,863
EXPENDITURES:							
	<u>Instruction:</u>						
11x	Basic programs	3,103,598	3,212,099	3,425,357	3,516,043	3,391,696	3,525,490
12x	Added Needs	922,690	952,461	1,001,222	965,579	958,218	1,012,891
	<u>Support Services:</u>						
21x	Pupil Support	176,042	271,852	261,720	248,989	257,793	265,438
22x	Instructional Staff	121,755	135,692	276,469	243,004	164,148	194,383
23x	General Administration	194,733	282,097	303,068	295,244	305,226	292,904
24x	Building Administration	411,273	435,354	438,966	439,021	388,186	390,258
25x	Fiscal Services	123,564	138,100	129,384	128,179	129,384	215,897
26x	Operation/Maintenance	682,302	738,802	750,751	752,751	770,822	815,234
27x	Transportation	393,286	429,917	407,758	415,003	391,623	407,155
28x	Pupil Accounting Services	117,508	63,960	72,817	75,383	99,896	64,197
29x	Athletics	236,857	224,808	252,796	280,591	234,470	245,235
3xx	Community Services	2,774	1,529	1,345	1,345	1,345	1,345
4xx-6xx	Other Financing Uses	14,182	19,500	19,500	3,400	500	-
TOTAL EXPENDITURES:		6,500,564	6,906,171	7,341,153	7,364,532	7,093,307	7,430,427
Budget Excess(Deficit)		401,758	47,061	(261,897)	(275,588)	(181,204)	(388,564)
Beginning Fund Balance		954,042	1,384,164	1,384,164	1,384,164	1,108,575	1,108,575
Ending Fund Balance		1,384,164	1,431,225	1,122,267	1,108,575	927,336	720,011
		21.3%	20.7%	15.3%	15.1%	13.1%	9.7%


 President

6-21-18
 Date

BE IT RESOLVED, this resolution shall be for the Food Service Fund appropriations of the **Concord Community Schools** district for the **2017-18** 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 **2017-18** shall be adopted as follows:

2016-2017	2017-2018	2017-2018
AUDITED	Approved	Proposed
28-Jun-2017	Original	Amendment
	19-Jun-17	21-Jun-18

REVENUE:

Local Sources	144,351	147,486	121,200
State Sources	12,972	16,152	13,830
Federal Sources	315,623	290,291	254,850
Other Sources	45,250	70,595	72,095
Total Revenue:	518,196	524,524	461,975

EXPENDITURES:

Current Operations:

Food Services	480,870	531,844	475,703
Capital Outlay	-	-	-
Outgoing Transfers/Other	20,000	20,000	35,000
Operating transfer in	-	-	-
Total Expenditures:	500,870	551,844	510,703
Budget Excess(Deficit)	17,326	(27,320)	(48,728)
Beginning Fund Balance	145,905	163,231	163,231
Ending Fund Balance	163,231	135,911	114,503
	32.59%	24.63%	22.42%



 President