

BE IT RESOLVED, this resolution shall be for the General Fund appropriations of the CONCORD COMMUNITY SCHOOL DISTRICT for the 2018/2019 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 2018/2019 shall be adopted as follows:

		FINAL 2016/2017 6/2017	ORIGINAL BUDGET 2017/2018 6/2017	ORIGINAL BUDGET 2017/2018 6/2018	PROPOSED 2018/2019 6/2018
REVENUE:					
1xx	Local Sources	600,811	579,600	592,952	568,250
3xx	State Sources	5,940,708	5,865,722	5,904,907	5,676,440
4xx	Federal Sources	202,433	142,781	173,171	152,330
5xx-6xx	Intermediate Sources	344,992	324,000	370,833	379,000
Total Revenue:		7,088,944	6,912,103	7,041,863	6,776,020
EXPENDITURES:					
	<u>Instruction:</u>				
11x	Basic programs	3,516,043	3,391,696	3,525,490	3,313,241
12x	Added Needs	965,579	958,218	1,012,891	845,640
	<u>Support Services:</u>				
21x	Pupil Support	248,989	257,793	265,438	320,345
22x	Instructional Staff	243,004	164,148	194,383	164,828
23x	General Administration	295,244	305,226	292,903	293,452
24x	Building Administration	439,021	388,186	390,258	403,782
25x	Fiscal Services	128,179	129,384	215,897	129,891
26x	Operation/Maintenance	752,751	770,822	815,234	665,618
27x	Transportation	415,003	391,623	407,155	389,854
28x	Pupil Accounting Services	75,383	99,896	64,197	62,489
29x	Athletics	280,591	234,470	245,235	241,560
3xx	Community Services	1,345	1,345	1,345	1,345
4xx-6xx	Other Financing Uses	3,400	500	-	-
TOTAL EXPENDITURES:		7,364,532	7,093,307	7,430,427	6,832,045
Budget Excess(Deficit)		(275,588)	(181,204)	(388,564)	(56,025)
Beginning Fund Balance		1,384,164	1,108,575	1,108,575	720,012
Ending Fund Balance		1,108,575	927,336	720,012	663,987
		15.1%	13.1%	9.7%	9.7%



 President

BE IT RESOLVED, this resolution shall be for the Food Service Fund appropriations of the **Concord Community Schools** district for the **2018-19** 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 **2018-19** shall be adopted as follows:

2016-2017 AUDITED 30-Jun-2017	2017-2018 Approved Original 19-Jun-2017	2017-2018 Amended 21-Jun-2018	2018-19 Proposed Budget 21-Jun-18
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REVENUE:

Local Sources	144,351	147,486	121,200	133,400
State Sources	12,972	16,152	13,830	11,500
Federal Sources	315,623	290,291	254,850	278,000
Other Sources	45,250	70,595	72,095	70,262
Total Revenue:	518,196	524,524	461,975	493,162

EXPENDITURES:

Current Operations:

Food Services	480,870	531,844	475,703	515,248
Capital Outlay	-	-	-	-
Outgoing Transfers/Other	20,000	20,000	35,000	35,000
Operating transfer in	-	-	-	-
Total Expenditures:	500,870	551,844	510,703	550,248
Budget Excess(Deficit)	17,326	(27,320)	(48,728)	(57,086)
Beginning Fund Balance	145,905	163,231	163,231	114,503
Ending Fund Balance	163,231	135,911	114,503	57,417
	32.59%	24.63%	22.42%	10.43%

President

6-21-18
Date