

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:

2020-2021	2021-2022	2021-2022
AUDITED	Approved	Final
6/30/21	Budget	Amended
	6/30/21	Budget
		6/30/22

REVENUE:

Local Sources	25,681	24,950	33,678
State Sources	41,669	32,200	20,477
Federal Sources	685,495	658,585	595,623
Other Sources	51,301	52,195	52,000
Total Revenue:	804,146	767,930	701,778

EXPENDITURES:

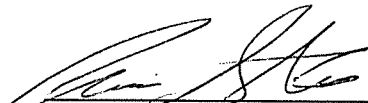
Current Operations			
Food Services	573,063	596,103	600,240
Capital Outlay	-	100,000	97,600
Outgoing Transfers/Other	35,000	35,000	40,000
Operating transfer in		-	-
Total Expenditures:	608,063	731,103	737,840

Budget Excess(Deficit)	196,083	36,827	(36,062)
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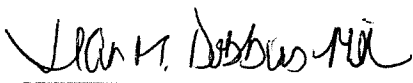
Beginning Fund Balance	338,490	534,574	534,574
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Ending Fund Balance	534,574	571,401	498,512
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	87.91%	78.16%	67.56%
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 President



 Treasurer