


BE IT RESOLVED, this resolution shall be for the General Fund appropriations of the CONCORD COMMUNITY SCHOOL DISTRICT for the 2022/2023 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.

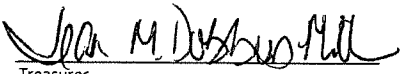
BE IT FURTHER RESOLVED, that the eighteen mills (18 mills) are budgeted for operations against property except Homestead and Qualified Agricultural Property.

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 2022/2023 shall be adopted as follows:

		2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		AUDITED	Approved	Amended	Final	Preliminary
		6/30/2021	Budget	Budget	Budget	Budget
		6/30/2021	6/30/2021	3/21/2022	6/30/2022	6/30/2022
REVENUE:						
1xx	Local Sources	622,278	651,924	751,765	742,824	719,508
3xx	State Sources	5,925,603	5,603,325	6,082,824	6,172,393	6,357,974
4xx	Federal Sources	554,196	176,164	616,180	815,755	469,448
5xx-6xx	Intermediate Sources	396,841	377,333	377,333	398,465	414,519
Total Revenue:		7,498,918	6,808,746	7,828,102	8,129,437	7,961,449
EXPENDITURES:						
<u>Instruction:</u>						
11x	Basic programs	3,344,172	3,747,228	3,962,129	4,090,475	4,151,186
12x	Added Needs	1,000,208	955,701	1,010,527	1,042,055	1,092,410
<u>Support Services:</u>						
21x	Pupil Support	172,304	204,883	203,755	198,295	185,459
22x	Instructional Staff	276,427	165,584	230,707	240,735	142,302
23x	General Administration	289,775	303,543	326,263	347,982	350,304
24x	Building Administration	463,763	469,581	541,905	535,264	617,377
25x	Fiscal Services	123,505	128,772	134,565	136,273	151,769
26x	Operation/Maintenance	819,406	759,083	976,550	1,048,056	948,529
27x	Transportation	387,177	319,223	357,817	401,897	412,172
28x	Support Services:	71,772	67,625	67,936	60,396	63,126
29x	Athletics	219,529	262,642	264,166	267,862	276,075
3xx	Community Services	544	1,000	1,000	1,470	1,000
4xx-6xx	Other Financing Uses	-	-	-	-	-
Total Expenditures:		7,168,582	7,384,865	8,077,320	8,370,760	8,391,709
Budget Surplus(Deficit)		330,336	(576,119)	(249,218)	(241,323)	(430,260)
Beginning Fund Balance		954,046	1,284,382	1,284,382	1,284,382	1,043,059
Ending Fund Balance		1,284,382	708,263	1,035,164	1,043,059	612,799
		17.9%	9.6%	12.8%	12.5%	7.3%



 President



 Treasurer