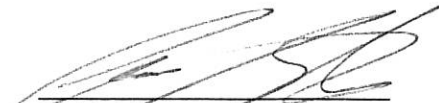


BE IT RESOLVED, this resolution shall be for the General Fund appropriations of the CONCORD COMMUNITY SCHOOL DISTRICT for the 2018/2019 school year. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the distribution of General Fund income received 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:

	AUDITED 2017/2018 6/2018	APPROVED 2018/2019 6/2018	AMENDMENT 2018/2019 2/2019	PROPOSED 2018/2019 6/2019
<b>REVENUE:</b>				
1xx Local Sources	588,077	568,250	617,815	613,839
3xx State Sources	5,893,730	5,676,440	5,820,075	5,871,549
4xx Federal Sources	127,522	152,330	146,348	176,426
5xx-6xx Intermediate Sources	384,105	379,000	379,000	383,176
<b>Total Revenue:</b>	<b>6,993,434</b>	<b>6,776,020</b>	<b>6,963,238</b>	<b>7,044,990</b>
<b>EXPENDITURES:</b>				
<u>Instruction:</u>				
11x Basic programs	3,477,218	3,313,241	3,316,581	3,432,079
12x Added Needs	963,411	845,640	886,205	928,982
<u>Support Services:</u>				
21x Pupil Support	255,453	320,345	266,666	264,355
22x Instructional Staff	159,541	186,828	190,677	156,817
23x General Administration	298,793	293,452	300,978	310,329
24x Building Administration	377,903	403,782	386,142	383,360
25x Fiscal Services	214,754	129,891	140,997	127,277
26x Operation/Maintenance	776,683	665,618	707,035	651,095
27x Transportation	383,266	389,854	398,446	395,263
28x Support Services:	59,273	62,489	112,089	109,589
29x Athletics	245,089	241,560	256,077	281,972
3xx Community Services	-	1,345	1,345	1,136
4xx-6xx Other Financing Uses	-	-	-	380
<b>Total Expenditures:</b>	<b>7,211,384</b>	<b>6,854,045</b>	<b>6,963,238</b>	<b>7,042,634</b>
Budget Surplus(Deficit)	(217,951)	(78,025)	-	2,356
Beginning Fund Balance	1,276,089	1,058,139	1,058,139	1,058,139
Ending Fund Balance	1,058,139	980,114	1,058,139	1,060,495
	14.7%	14.3%	15.2%	15.1%

  
 \_\_\_\_\_  
 President

  
 \_\_\_\_\_  
 Treasurer

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:

2017-2018 AUDITED 6/30/2018	2018-2019 Approved Budget 6/30/2018	2018-2019 Amended Budget 6/30/2019
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REVENUE:

Local Sources	139,908	133,400	120,750
State Sources	13,792	11,500	14,200
Federal Sources	298,131	278,000	274,700
Other Sources	55,189	70,262	72,992
<b>Total Revenue:</b>	<b>507,020</b>	<b>493,162</b>	<b>482,642</b>

EXPENDITURES:

Current Operations			
Food Services	493,836	515,248	472,023
Capital Outlay	-	-	-
Outgoing Transfers/Other	35,000	35,000	35,000
Operating transfer in	-	-	-
<b>Total Expenditures:</b>	<b>528,836</b>	<b>550,248</b>	<b>507,023</b>

Budget Excess(Deficit) (21,816) (57,086) (24,381)

Beginning Fund Balance 163,231 141,415 141,415

Ending Fund Balance 141,415 84,329 117,034

26.74% 15.33% 23.08%

  
\_\_\_\_\_  
President

6/17/19  
Date

  
\_\_\_\_\_  
Treasurer

6/17/19  
Date