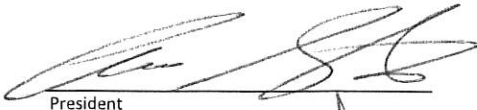


BE IT RESOLVED, this resolution shall be for the General Fund appropriations of the CONCORD COMMUNITY SCHOOL DISTRICT for the 2019/2020 school year. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the distribution of General Fund income received 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 2019/2020 shall be adopted as follows:

		AUDITED 2017/2018 6/2018	APPROVED 2018/2019 6/2018	AMENDMENT 2018/2019 2/2019	FINAL 2018/2019 6/2019	PROPOSED 2019/2020 6/2019
<b>REVENUE:</b>						
1xx	Local Sources	588,077	568,250	617,815	613,839	593,900
3xx	State Sources	5,893,730	5,676,440	5,820,075	5,871,549	5,797,400
4xx	Federal Sources	127,522	152,330	146,348	176,426	124,800
5xx-6xx	Intermediate Sources	384,105	379,000	379,000	383,176	413,000
<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>6,929,100</b>
<b>EXPENDITURES:</b>						
<u>Instruction:</u>						
11x	Basic programs	3,477,218	3,313,241	3,316,581	3,432,079	3,351,200
12x	Added Needs	963,411	845,640	886,205	928,982	912,600
<u>Support Services:</u>						
21x	Pupil Support	255,453	320,345	266,666	264,355	286,300
22x	Instructional Staff	159,541	186,828	190,677	156,817	122,900
23x	General Administration	298,793	293,452	300,978	310,329	312,900
24x	Building Administration	377,903	403,782	386,142	383,360	486,600
25x	Fiscal Services	214,754	129,891	140,997	127,277	139,800
26x	Operation/Maintenance	776,683	665,618	707,035	651,095	648,000
27x	Transportation	383,266	389,854	398,446	395,263	392,000
28x	Support Services:	59,273	62,489	112,089	109,589	77,700
29x	Athletics	245,089	241,560	256,077	281,972	273,200
3xx	Community Services	-	1,345	1,345	1,136	800
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>	<b>7,004,000</b>
Budget Surplus(Deficit)		(217,951)	(78,025)	-	2,356	(74,900)
Beginning Fund Balance		1,276,089	1,058,139	1,058,139	1,058,139	1,060,495
Ending Fund Balance		1,058,139	980,114	1,058,139	1,060,495	985,595
		14.7%	14.3%	15.2%	15.1%	14.1%



President



Treasurer

BE IT RESOLVED, this resolution shall be for the Food Service Fund appropriations of the **Concord Community Schools** district for the **2019-20** 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 **2019-20** 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	2019-2020 Proposed Budget 6/30/2019
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REVENUE:


Local Sources	139,908	133,400	120,750	133,900
State Sources	13,792	11,500	14,200	11,920
Federal Sources	298,131	278,000	274,700	295,000
Other Sources	55,189	70,262	72,992	87,189
<b>Total Revenue:</b>	<b>507,020</b>	<b>493,162</b>	<b>482,642</b>	<b>528,009</b>

EXPENDITURES:

Current Operations				
Food Services	493,836	515,248	472,023	517,460
Capital Outlay	-	-	-	-
Outgoing Transfers/Other	35,000	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>	<b>552,460</b>
Budget Excess(Deficit)	(21,816)	(57,086)	(24,381)	(24,451)
Beginning Fund Balance	163,231	141,415	141,415	117,034
Ending Fund Balance	141,415	84,329	117,034	92,583
	26.74%	15.33%	23.08%	16.76%

  
 \_\_\_\_\_  
 President

6-17-19  
 Date

  
 \_\_\_\_\_  
 Treasurer

6/17/19  
 Date