

**BUDGET RESOLUTION  
FOR ADOPTION BY THE  
BOARD OF EDUCATION OF THE  
CONCORD COMMUNITY SCHOOLS**

**January 16, 2017**

RESOLVED, that this resolution identifies the total appropriations of the  
Concord Community Schools

For Fiscal Year 2016 - 17

**CONCORD COMMUNITY SCHOOL DISTRICT**  
**January 16, 2017**  
**Proposed Budget Amendment**

	2015-2016 ACTUAL (Audited)	2016-2017 FY17 Original Budget	2016-2017 Proposed Amendment	2016/17 Changes +/-
<b>REVENUE:</b>				
Local	595,388	581,090	604,885	23,795
State	5,820,122	5,891,395	5,947,710	56,315
Federal	144,266	154,647	202,539	47,892
County and Other	<u>342,546</u>	<u>326,100</u>	<u>324,122</u>	<u>(1,978)</u>
<b>TOTAL REVENUE</b>	<b>\$ 6,902,322</b>	<b>\$ 6,953,232</b>	<b>\$ 7,079,256</b>	<b>\$ 126,024</b>
<b>EXPENDITURES:</b>				
Elementary Instruction	1,309,962	1,334,377	1,377,080	42,703
Middle School Instruction	729,662	735,296	788,363	53,067
High School Instruction	<u>1,063,974</u>	<u>1,142,426</u>	<u>1,259,914</u>	<u>117,488</u>
<b>Total Basic Instruction</b>	<b>3,103,598</b>	<b>3,212,099</b>	<b>3,425,357</b>	<b>213,258</b>
Special Education	589,088	594,607	622,162	27,555
Compensatory Education	<u>333,602</u>	<u>357,854</u>	<u>379,060</u>	<u>21,206</u>
<b>Total Added Needs</b>	<b>922,690</b>	<b>952,461</b>	<b>1,001,222</b>	<b>48,761</b>
<b>Total Instruction</b>	<b>4,026,288</b>	<b>4,164,560</b>	<b>4,426,579</b>	<b>262,019</b>
Support Services				
Pupil	176,042	271,852	261,720	(10,132)
Improvement of Instruction	121,755	135,692	276,469	140,777
General Administration	194,733	282,097	303,068	20,971
School Administration	411,273	435,354	438,966	3,612
Business Services	123,564	138,100	129,384	(8,716)
Operations & Maintenance	682,302	738,802	750,751	11,949
Pupil Transportation	393,286	429,917	407,758	(22,159)
Information Mgmt Services	117,508	63,960	72,817	8,857
Athletics	236,857	224,808	252,796	27,988
Community and Welfare Services	<u>2,774</u>	<u>1,529</u>	<u>1,345</u>	<u>(184)</u>
<b>Total Support and Community</b>	<b>2,460,094</b>	<b>2,722,111</b>	<b>2,895,074</b>	<b>172,963</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,486,382</b>	<b>\$ 6,886,671</b>	<b>\$ 7,321,653</b>	<b>\$ 434,982</b>
<b>EXCESS REVENUE/(EXPENSE):</b>	<b>\$ 415,940</b>	<b>\$ 66,561</b>	<b>\$ (242,397)</b>	<b>\$ (308,958)</b>
Operating Transfers In	15,000	20,000	20,000	-
Operating Transfers Out	<u>(818)</u>	<u>(500)</u>	<u>(500)</u>	<u>-</u>
<b>Total other financing Source/(Use)</b>	<b>14,182</b>	<b>19,500</b>	<b>19,500</b>	<b>-</b>
<b>NET CHANGES IN FUND BALANCE</b>	<b>430,122</b>	<b>86,061</b>	<b>(222,897)</b>	<b>(308,958)</b>
<b>Fund Balance - Beginning of year*</b>	<b>\$ 954,042</b>	<b>\$ 1,384,164</b>	<b>\$ 1,384,164</b>	
<b>Fund Balance - End of year</b>	<b>\$ 1,384,164</b>	<b>\$ 1,470,225</b>	<b>\$ 1,161,267</b>	
	21.3%	21.3%	15.9%	

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance in the General Education Fund of the Concord Community School District for fiscal year 2016-17 be adopted as follows:

**Local Sources:**

Property taxes 18 mills .....	\$461,490
Delinquent taxes including penalties and interest.....	500
Interest.....	1,000
Athletics.....	75,600
Field Trips.....	7,176
Facility Rental.....	4,500
Donations.....	20,000
Other Local Revenue .....	34,619
<b>Total Local Sources.....</b>	<b>\$604,885</b>

**State Sources:**

Unrestricted	
Foundation Allowance.....	\$5,013,384
Restricted (categoricals)	
At Risk.....	229,948
MPERS Offset Sec 147a.....	48,498
MPERS Health Prefunding 147c.....	429,782
152A Headlee Obligation for Data Collection.....	18,920
Early Literacy Targeted Instruction Grant	10,152
61a.1 - Vocational Education.....	0
22i Tech Infrastructure Grants	0
99B First Robotics	4,300
51c Special Education	187,726
Prior Years State aid Adjustments.....	\$5,000
<b>Total State Sources.....</b>	<b>\$5,947,710</b>

**Federal Sources:**

Title I.....	\$148,992
Title II A.....	50,947
Admin Outreach.....	1,600
Mc Kinney Vento Homeless Grant.....	1,000
<b>Total Federal Sources:.....</b>	<b>\$202,539</b>

**County and Other Sources:**

Transporation Reimbursement Oth Public Schools.....	0
County Special Ed Tax.....	299,814
Career Prep Grant.....	9,000
Additional JCISD - County Contribution.....	15,000
Other Contributions	308
Sale of Fixed Assets.....	0
Food Service Transfer.....	20,000
<b>Total County and Other Sources.....</b>	<b>\$344,122</b>

**TOTAL REVENUES**

**\$7,099,256**

*Unassigned* Fund Balance Available to Appropriate as of June 30, 2016

**\$1,384,164**

**Funds Available to Appropriate in School Year 2016-17**

**\$8,483,420**

BE IT FURTHER RESOLVED, that \$7,322,153 of the total available to appropriate in the General Education Fund is hereby appropriated in the amounts and for the purposes set forth below:

Elementary Instruction.....	\$1,377,080
Middle School Instruction.....	\$788,363
High School Instruction.....	\$1,259,914
Special Education.....	\$622,162
Compensatory Education.....	\$379,060
Guidance and Health.....	\$233,020
Student Support & Services.....	\$28,700
Improvement of Instruction.....	\$44,589
Educational Media Service.....	\$36,677
Instruction Related Technology.....	\$185,609
Supervision/Director of Improvement.....	\$2,660
Student Assessment.....	\$6,934
Board of Education.....	\$47,100
Executive Administration.....	\$255,968
Office Of The Principal.....	\$398,628
Other Administration Dean of Students.....	\$40,338
Fiscal Services.....	\$114,271
Other Business Services.....	\$15,113
Operation & Maintenance.....	\$750,751
Pupil Transportation Services.....	\$407,758
Staff/Prsonnel Services.....	\$5,168
Planning/Technology Services.....	\$67,649
Athletics.....	\$252,796
Community Activities.....	\$1,345
Capital Improvements.....	\$0
Transfer to Cafeteria Fund.....	\$500

**Total Expenditures.....** \$7,322,153

**Total Available to Appropriate.....** **\$8,483,420**

**Increase/(Draw) to Fund Balance** **-\$222,897**

**Projected Total General Fund Balance as of June 30, 2017** **\$ 1,161,267**

Total Fund Equity is 15.9% of Expenditures

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to adopted appropriations made by the Board of Education and in keeping with the budgetary policy statement adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board. She shall hold the department heads accountable for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement adopted by the Board.

This appropriation resolution is to take effect on January 16, 2017.

Approved by:



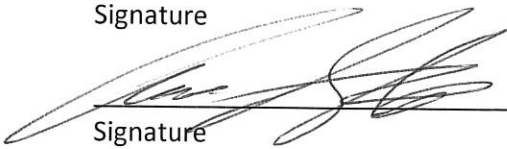
Signature

President

Board Position

1-16-17

Date



Signature

Treasurer

Board Position

1-16-17

Date