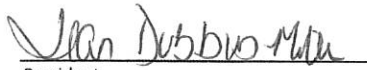


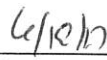
BE IT RESOLVED, this resolution shall be for the General Fund appropriations of the CONCORD COMMUNITY SCHOOL DISTRICT for the 2016/2017 school year. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the distribution of General Fund income received 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.

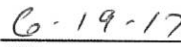
BE IT FURTHER RESOLVED, that the total revenue and undesignated and unreserved fund balance estimated to be available for appropriations in the General Fund of CONCORD COMMUNITY SCHOOLS for the fiscal year 2016/2017 shall be adopted as follows:

	AUDITED 2015/2016 6/30/2016	ORIGINAL BUDGET 2016/2017 6/2016	AMENDED BUDGET 2016/2017 1/16/2017	FINAL AMENDMENT 2016/2017 6/2017	DIFFERENCE
<b>REVENUE:</b>					
1xx Local Sources	595,388	581,090	604,885	600,811	(4,074)
3xx State Sources	5,820,122	5,891,395	5,947,710	5,940,708	(7,002)
4xx Federal Sources	144,266	154,647	202,539	202,433	(106)
5xx-6xx Intermediate Sources	342,546	326,100	324,122	344,992	20,870
<b>Total Revenue:</b>	<b>6,902,322</b>	<b>6,953,232</b>	<b>7,079,256</b>	<b>7,088,944</b>	<b>9,688</b>
<b>EXPENDITURES:</b>					
<u>Instruction:</u>					
11x Basic programs	3,103,598	3,212,099	3,425,357	3,516,043	90,686
12x Added Needs	922,690	952,461	1,001,222	965,579	(35,643)
<u>Support Services:</u>					
21x Pupil Support	176,042	271,852	261,720	248,989	(12,731)
22x Instructional Staff	121,755	135,692	276,469	243,004	(33,465)
23x General Administration	194,733	282,097	303,068	295,244	(7,824)
24x Building Administration	411,273	435,354	438,966	439,021	55
25x Fiscal Services	123,564	138,100	129,384	128,179	(1,205)
26x Operation/Maintenance	682,302	738,802	750,751	752,751	2,000
27x Transportation	393,286	429,917	407,758	415,003	7,245
28x Pupil Accounting Services	117,508	63,960	72,817	75,383	2,566
29x Athletics	236,857	224,808	252,796	280,591	27,795
3xx Community Services	2,774	1,529	1,345	1,345	-
4xx-6xx Other Financing Uses	14,182	19,500	19,500	3,400	(16,100)
<b>TOTAL EXPENDITURES:</b>	<b>6,500,564</b>	<b>6,906,171</b>	<b>7,341,153</b>	<b>7,364,533</b>	<b>23,380</b>
Budget Excess(Deficit)	401,758	47,061	(261,897)	(275,589)	
Beginning Fund Balance	954,042	1,384,164	1,384,164	1,384,164	
Ending Fund Balance	1,384,164	1,431,225	1,122,267	1,108,575	
	21.3%	20.7%	15.3%	15.1%	

  
 President

  
 Date

  
 Treasurer

  
 Date

BE IT RESOLVED, this resolution shall be for the Food Service Fund appropriations of the **Concord Community Schools** district for the **2016-17** 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 **2016-17** shall be adopted as follows:

2015-2016 AUDITED 30-Jun-2016	2016-2017 Approved Original 27-Jun-2016	2016-2017 Amended 19-Jun-2017
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REVENUE:

Local Sources	147,722	151,284	139,226
State Sources	18,464	16,152	17,596
Federal Sources	279,475	301,499	287,983
Other Sources	76,888	73,457	85,087
<b>Total Revenue:</b>	<b>522,548</b>	<b>542,392</b>	<b>529,892</b>

EXPENDITURES:

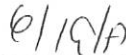
Current Operations:

Food Services	450,832	486,996	493,019
Capital Outlay	-	-	-
Outgoing Transfers/Other	14,182	20,000	20,000
Operating transfer in	-	-	-

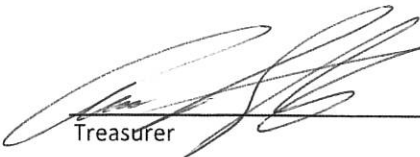
<b>Total Expenditures:</b>	<b>465,014</b>	<b>506,996</b>	<b>513,019</b>
Budget Excess(Deficit)	57,534	35,396	16,873
Beginning Fund Balance	88,371	145,905	145,905
Ending Fund Balance	145,905	181,301	162,778
	31.38%	35.76%	31.73%



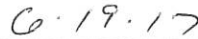
President



Date



Treasurer



Date