



## Concord Community Schools 2017/2018 Budget Assumptions

### REVENUE:

- Reduction of FTE
- Increase to Foundation Allowance \$7,631 per FTE
- Increase to At Risk funding
- Decreased Title I and Title II funding

### EXPENDITURES:

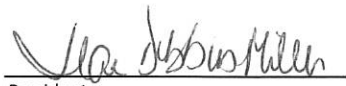
- Staff allocations/Buyout
- Increased Workers Compensation due to large claim in 2015
- Reduction of laptop budget commitment from 2016/2017

BE IT RESOLVED, this resolution shall be for the General Fund appropriations of the CONCORD COMMUNITY SCHOOL DISTRICT for the 2017/2018 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 2017/2018 shall be adopted as follows:

	AUDITED	ORIGINAL	AMENDED	FINAL	PROPOSED
	2015/2016	BUDGET	BUDGET	AMENDMENT	PROPOSED
	6/30/2016	2016/2017	2016/2017	2016/2017	2017/2018
		6/2016	1/16/2017	6/2017	6/2017
<b>REVENUE:</b>					
1xx Local Sources	595,388	581,090	604,885	600,811	579,600
3xx State Sources	5,820,122	5,891,395	5,947,710	5,940,708	5,865,722
4xx Federal Sources	144,266	154,647	202,539	202,433	142,781
5xx-6xx Intermediate Sources	342,546	326,100	324,122	344,992	324,000
<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>6,912,103</b>
<b>EXPENDITURES:</b>					
<u>Instruction:</u>					
11x Basic programs	3,103,598	3,212,099	3,425,357	3,516,043	3,391,731
12x Added Needs	922,690	952,461	1,001,222	965,579	958,219
<u>Support Services:</u>					
21x Pupil Support	176,042	271,852	261,720	248,989	257,793
22x Instructional Staff	121,755	135,692	276,469	243,004	164,148
23x General Administration	194,733	282,097	303,068	295,244	305,226
24x Building Administration	411,273	435,354	438,966	439,021	388,186
25x Fiscal Services	123,564	138,100	129,384	128,179	129,384
26x Operation/Maintenance	682,302	738,802	750,751	752,751	770,822
27x Transportation	393,286	429,917	407,758	415,003	391,623
28x Pupil Accounting Services	117,508	63,960	72,817	75,383	99,896
29x Athletics	236,857	224,808	252,796	280,591	234,470
3xx Community Services	2,774	1,529	1,345	1,345	1,345
4xx-6xx Other Financing Uses	14,182	19,500	19,500	3,400	500
<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>7,093,342</b>
Budget Excess(Deficit)	401,758	47,061	(261,897)	(275,589)	(181,240)
Beginning Fund Balance	954,042	1,384,164	1,384,164	1,384,164	1,108,575
Ending Fund Balance	1,384,164	1,431,225	1,122,267	1,108,575	927,335
	21.3%	20.7%	15.3%	15.1%	13.1%

  
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 President

6/19/17  
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 Date

  
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 Treasurer

6-19-17  
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 Date

BE IT RESOLVED, this resolution shall be for the Food Service Fund appropriations of the **Concord Community Schools** district for the **2017-18** 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 **2017-18** shall be adopted as follows:

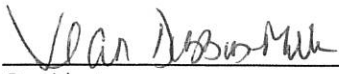
2015-2016 AUDITED 30-Jun-2016	2016-2017 Approved Original 27-Jun-2016	2016-2017 Amended 28-Jun-2016	2017-2018 Proposed Original 19-Jun-17
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REVENUE:

Local Sources	147,722	151,284	139,226	147,486
State Sources	18,464	16,152	17,596	16,152
Federal Sources	279,475	301,499	287,983	290,291
Other Sources	76,888	73,457	85,087	70,595
<b>Total Revenue:</b>	<b>522,548</b>	<b>542,392</b>	<b>529,892</b>	<b>524,524</b>

EXPENDITURES:

<u>Current Operations:</u>				
Food Services	450,832	486,996	493,019	531,844
Capital Outlay	-	-	-	-
Outgoing Transfers/Other	14,182	20,000	20,000	20,000
Operating transfer in	-	-	-	-
<b>Total Expenditures:</b>	<b>465,014</b>	<b>506,996</b>	<b>513,019</b>	<b>551,844</b>
Budget Excess(Deficit)	57,534	35,396	16,873	(27,320)
Beginning Fund Balance	88,371	145,905	145,905	162,778
Ending Fund Balance	145,905	181,301	162,778	135,458
	31.38%	35.76%	31.73%	24.55%

  
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 President

6/19/17  
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 Date

  
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 Treasurer

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