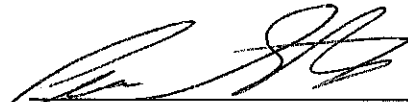


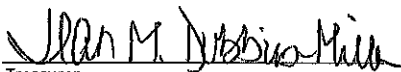
BE IT RESOLVED, this resolution shall be for the General Fund appropriations of the CONCORD COMMUNITY SCHOOL DISTRICT for the 2020/2021 school year. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the distribution of General Fund income received 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 2020/2021 shall be adopted as follows:

		2018-2019	2019-2020	2019-2020	2020-2021
		AUDITED	Approved	Amended	Proposed
		6/30/2019	Budget 6/30/2019	Budget 6/30/2020	Budget 6/30/2020
<b>REVENUE:</b>					
1xx	Local Sources	631,654	593,900	637,106	601,959
3xx	State Sources	5,819,748	5,797,400	5,824,666	5,327,683
4xx	Federal Sources	176,707	124,800	119,526	203,261
5xx-6xx	Intermediate Sources	383,174	413,000	414,125	387,848
<b>Total Revenue:</b>		<b>7,011,283</b>	<b>6,929,100</b>	<b>6,995,423</b>	<b>6,520,751</b>
<b>EXPENDITURES:</b>					
<u>Instruction:</u>					
11x	Basic programs	3,400,712	3,351,200	3,287,441	3,167,424
12x	Added Needs	876,215	912,600	1,119,230	1,130,826
<u>Support Services:</u>					
21x	Pupil Support	256,679	286,300	174,309	177,499
22x	Instructional Staff	148,840	122,900	128,702	129,019
23x	General Administration	312,115	312,900	307,602	297,846
24x	Building Administration	381,820	486,600	534,978	472,652
25x	Fiscal Services	127,208	139,800	125,631	129,193
26x	Operation/Maintenance	644,646	648,000	711,857	691,211
27x	Transportation	378,439	392,000	369,643	393,837
28x	Support Services:	88,800	77,700	71,936	61,588
29x	Athletics	273,184	273,200	256,590	265,134
3xx	Community Services	547	800	60	800
4xx-6xx	Other Financing Uses	380	-	392	380
<b>Total Expenditures:</b>		<b>6,889,585</b>	<b>7,004,000</b>	<b>7,088,371</b>	<b>6,917,409</b>
Budget Surplus(Deficit)		121,698	(74,900)	(92,948)	(396,658)
Beginning Fund Balance		1,058,139	1,179,837	1,179,837	1,086,889
Ending Fund Balance		1,179,837	1,104,937	1,086,889	690,231
		17.1%	15.8%	15.3%	10.0%

  
 \_\_\_\_\_  
 President

  
 \_\_\_\_\_  
 Treasurer