

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:

2018-2019 AUDITED 6/30/2019	2019-2020 Approved Budget 6/30/2019	2019-2020 Amended Budget 6/30/2020
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REVENUE:

Local Sources	119,203	133,900	85,129
State Sources	14,269	11,920	14,714
Federal Sources	322,377	295,000	663,683
Other Sources	51,124	87,189	83,090
Total Revenue:	506,973	528,009	846,616

EXPENDITURES:

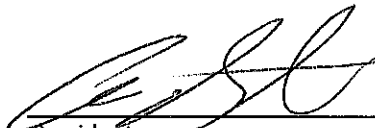
Current Operations			
Food Services	481,420	517,460	601,908
Capital Outlay	-	-	-
Outgoing Transfers/Other	35,000	35,000	35,000
Operating transfer in	(380)	-	(392)
Total Expenditures:	516,040	552,460	636,516

Budget Excess(Deficit) (9,067) (24,451) 210,100

Beginning Fund Balance 141,415 132,348 132,348

Ending Fund Balance 132,348 107,897 342,448

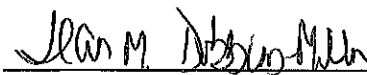
25.65% 19.53% 53.80%



President

6.15.20

Date



Treasurer

6/15/20

Date