

BE IT RESOLVED, this resolution shall be for the Food Service Fund appropriations of the **Concord Community Schools** district for the **2020-21** 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 **2020-21** shall be adopted as follows:

2018-2019	2019-2020	2019-2020	2020-2021
AUDITED	Approved	Amended	Proposed
6/30/2019	Budget	Budget	Budget
6/30/2019	6/30/2019	6/30/2020	6/30/2020

REVENUE:

Local Sources	119,203	133,900	85,129	132,800
State Sources	14,269	11,920	14,714	11,920
Federal Sources	322,377	295,000	663,683	295,000
Other Sources	51,124	87,189	83,090	84,000
Total Revenue:	506,973	528,009	846,616	523,720

EXPENDITURES:


Current Operations				
Food Services	481,420	517,460	601,908	541,741
Capital Outlay	-	-	-	-
Outgoing Transfers/Other	35,000	35,000	35,000	35,000
Operating transfer in	(380)	-	(392)	-
Total Expenditures:	516,040	552,460	636,516	576,741

Budget Excess(Deficit) (9,067) (24,451) 210,100 (53,021)

Beginning Fund Balance 141,415 132,348 132,348 342,448


Ending Fund Balance 132,348 107,897 342,448 289,427

25.65% 19.53% 53.80% 50.18%



 President

6.15.20
 Date



 Treasurer

6.15.20
 Date