

**Linden Community Schools
General Fund
Budget Information
2018-2019**

General Fund

| | 2018-19 | 2018-19 |
|------------------------|--------------------------|-------------------------|
| | February 20, 2019 | June 19, 2019 |
| | Amended Budget | Amended Budget |
| <u>Revenues</u> | | |
| Local Sources | \$ 2,360,051.00 | \$ 2,289,518.00 |
| State Sources | 22,622,704.00 | 23,293,776.00 |
| Federal Sources | 1,225,519.00 | 1,357,847.00 |
| Loan Proceeds | | 112,000.00 |
| Sale of Capital Assets | - | 105,000.00 |
| Transfers | 526,978.00 | 566,763.00 |
| Total Revenues | \$ 26,735,252.00 | \$ 27,724,904.00 |

| <u>Expenditures</u> | <u>Class #</u> | | |
|----------------------------|-----------------------|-------------------------|-------------------------|
| GF Basic Programs | 111-119 | 12,967,146.00 | 12,892,547.00 |
| GF Added Needs | 120-129 | 4,003,904.00 | 4,200,965.00 |
| GF Pupil | 200-219 | 1,870,272.00 | 1,929,969.00 |
| GF Instructional | 220-229 | 953,638.00 | 1,016,030.00 |
| GF General Administration | 231-232 | 403,345.00 | 378,814.00 |
| GF School Administration | 241-249 | 1,618,506.00 | 1,596,956.00 |
| GF Business Services | 252-259 | 586,157.00 | 600,757.00 |
| GF Operations & Maint. | 261 | 1,843,989.00 | 2,149,685.00 |
| GF Transportation | 271 | 1,272,567.00 | 1,307,219.00 |
| GF Technology | 281 | 457,588.00 | 456,838.00 |
| GF Community Education | 311-351 | 128,263.00 | 131,463.00 |
| GF Capital Outlay | 496 | 0.00 | 0.00 |
| GF Transfers & Other | 436-437 | 820,000.00 | 843,415.00 |
| GF Debt Service | 511 | 27,550.00 | 26,725.00 |
| GF Indirect Cost | 611 | | |
| GF Athletics | 621 | 443,000.00 | 450,000.00 |
| Total Expenditures | | \$ 27,395,925.00 | \$ 27,981,383.00 |

Fund Balance

| | | | |
|------------------------------------|--------------|------------------------|------------------------|
| | Revenues | \$ 26,735,252.00 | \$ 27,724,904.00 |
| | Expenditures | 27,395,925.00 | 27,981,383.00 |
| Revenues Over (Under) Expenditures | | \$ (660,673.00) | \$ (256,479.00) |

| | | | |
|--|---------------------------------------|-----------------|-----------------|
| | Beginning Fund Balance July 1st | \$ 1,919,604.00 | \$ 1,919,604.00 |
| | Projected Ending Fund Balance June 30 | \$ 1,258,931.00 | \$ 1,663,125.00 |
| | | 4.60% | 5.94% |

**Linden Community Schools
Athletic Fund
2018-19**

Athletic Fund

| | 2018-19 | 2018-19 |
|----------------------------|----------------------|-----------------------|
| | July 1, 2018 | June 19, 2019 |
| | Budget | Amended Budget |
| <u>Revenues</u> | | |
| High School Gate Sales | \$ 53,250.00 | \$ 60,720.00 |
| Middle School Gate Sales | \$ 9,075.00 | \$ 8,950.00 |
| Season Ticket Sales | \$ 4,500.00 | \$ 4,950.00 |
| Misc | | |
| General Fund Transfer | \$ 443,701.00 | \$ 450,000.00 |
| Total Revenues | \$ 510,526.00 | \$ 524,620.00 |
| <u>Expenditures</u> | | |
| Salaries | \$ 130,740.00 | \$ 145,540.00 |
| Benefits | \$ 55,485.00 | \$ 57,763.00 |
| Trainer Services | \$ 22,500.00 | \$ 22,500.00 |
| Contracted Services | \$ 215,000.00 | \$ 215,000.00 |
| High School Supplies | \$ 8,805.00 | \$ 8,085.00 |
| Middle School Supplies | \$ 1,325.00 | \$ 1,325.00 |
| Transportation | \$ 38,000.00 | \$ 38,000.00 |
| Misc | \$ 38,671.00 | \$ 40,333.00 |
| Total Expenditures | \$ 510,526.00 | \$ 528,546.00 |

Fund Balance

| | | |
|---------------------------------------|---------------|---------------|
| Revenues | \$ 510,526.00 | \$ 524,620.00 |
| Expenditures | \$ 510,526.00 | \$ 528,546.00 |
| Revenues Over (Under) Expenditures | \$ - | \$ (3,926.00) |
| | | |
| Beginning Fund Balance July 1st | \$ 3,926.00 | \$ 3,926.00 |
| Projected Ending Fund Balance June 30 | \$ 3,926.00 | \$ - |

**Linden Community Schools
Food Service Fund
2018-19**

Food Service Fund

| | 2018-19 July 1, 2018 Budget | 2018-19 June 19, 2019 Amended Budget |
|------------------------|-----------------------------------|--|
| <u>Revenues</u> | | |
| Student Breakfast | \$ 14,000.00 | \$ 14,000.00 |
| Student Lunches | \$ 265,000.00 | \$ 265,000.00 |
| Misc Food Sales | \$ 179,000.00 | \$ 179,000.00 |
| Catering | \$ 17,500.00 | \$ 17,500.00 |
| State Revenue | \$ 29,100.00 | \$ 29,100.00 |
| Federal Revenue | \$ 360,000.00 | \$ 365,000.00 |
| Commodities | \$ 56,000.00 | \$ 56,000.00 |
| UAAL State Revenue | \$ 30,000.00 | \$ 30,000.00 |
| Total Revenues | \$ 950,600.00 | \$ 955,600.00 |

| | | |
|----------------------------|----------------------|----------------------|
| <u>Expenditures</u> | | |
| Salaries | \$ 265,068.00 | \$ 268,518.00 |
| Benefits | \$ 185,002.00 | \$ 186,100.00 |
| FoodSupplies | \$ 382,000.00 | \$ 387,000.00 |
| Misc Supplies | \$ 97,900.00 | \$ 97,450.00 |
| Equipment | \$ 9,100.00 | \$ 14,100.00 |
| Total Expenditures | \$ 939,070.00 | \$ 953,168.00 |

Fund Balance

| | | |
|---------------------------------------|---------------|---------------|
| Revenues | \$ 950,600.00 | \$ 955,600.00 |
| Expenditures | \$ 939,070.00 | \$ 953,168.00 |
| Revenues Over (Under) Expenditures | \$ 11,530.00 | \$ 2,432.00 |
| | | |
| Beginning Fund Balance July 1st | \$ 263,248.00 | \$ 263,248.00 |
| Projected Ending Fund Balance June 30 | \$ 274,778.00 | \$ 265,680.00 |

**Linden Community Schools
Community Service Fund
2018-19**

Community Service Fund

| | 2018-19 July 1, 2018 Budget | 2018-19 June 19, 2019 Amended Budget |
|--------------------------|-----------------------------------|--|
| <u>Revenues</u> | | |
| Preschool | \$ 165,000 | \$ 140,000 |
| Eagles Club | \$ 148,000 | \$ 132,000 |
| Infant / Toddlers | \$ 38,000 | \$ 18,000 |
| GSRP Grant | \$ 249,062 | \$ 292,404 |
| UAAL State Revenue | \$ 38,000 | \$ 40,000 |
| Parent as Teachers Grant | \$ 20,738 | \$ 25,500 |
| Building rental | \$ 4,800 | \$ 4,800 |
| Total Revenues | \$ 663,600 | \$ 652,704 |

| | | |
|----------------------------|-------------------|-------------------|
| <u>Expenditures</u> | | |
| Salaries | \$ 386,243 | \$ 404,018 |
| Benefits | \$ 186,155 | \$ 197,503 |
| Supplies | \$ 25,100 | \$ 27,890 |
| Building Cost | \$ 34,983 | \$ 32,500 |
| Contracted Services | \$ 28,000 | \$ 9,125 |
| Total Expenditures | \$ 660,480 | \$ 671,036 |

Fund Balance

| | | |
|---------------------------------------|------------|-------------|
| Revenues | \$ 663,600 | \$ 652,704 |
| Expenditures | \$ 660,480 | \$ 671,036 |
| Revenues Over (Under) Expenditures | \$ 3,120 | \$ (18,332) |
| | | |
| Beginning Fund Balance July 1st | \$ 144,605 | \$ 144,605 |
| Projected Ending Fund Balance June 30 | \$ 147,725 | \$ 126,273 |

**Linden Community Schools
Sinking Fund
2018-19**

Sinking Fund

| | 2018-19 July 1, 2018 Budget | 2018-19 June 19, 2019 Amended Budget |
|----------------------------|-----------------------------------|--|
| <u>Revenues</u> | | |
| Taxes | \$ 811,750.00 | \$ 834,623.00 |
| Transfer In | | |
| Total Revenues | \$ 811,750.00 | \$ 834,623.00 |
| <u>Expenditures</u> | | |
| Capital Outlay | \$ 400,000.00 | \$ 785,832.00 |
| Property Tax Charge Back | \$ - | \$ - |
| Total Expenditures | \$ 400,000.00 | \$ 785,832.00 |

Fund Balance

| | | | | | |
|--|---------------------------------------|----|------------|----|------------|
| | Revenues | \$ | 811,750.00 | \$ | 834,623.00 |
| | Expenditures | \$ | 400,000.00 | \$ | 785,832.00 |
| | Revenues Over (Under) Expenditures | \$ | 411,750.00 | \$ | 48,791.00 |
| | | | | | |
| | Beginning Fund Balance July 1st | \$ | 28,128.00 | \$ | 28,128.00 |
| | Projected Ending Fund Balance June 30 | \$ | 439,878.00 | \$ | 76,919.00 |