

**Linden Community Schools
General Fund
Budget Information
2017-2018**

General Fund

	2017-18	2017-18
	July 1, 2017	June 20, 2018
	Approved Budget	Amended Budget
<u>Revenues</u>		
Local Sources	\$ 2,208,671.00	\$ 2,263,489.00
State Sources	22,200,690.00	22,897,685.00
Federal Sources	1,133,778.00	1,419,943.00
Loan Proceeds		
Transfers	495,000.00	381,000.00
Total Revenues	\$ 26,038,139.00	\$ 26,962,117.00

<u>Expenditures</u>	<u>Class #</u>		
GF Basic Programs	111-119	12,780,913.00	13,151,266.00
GF Added Needs	120-129	3,484,171.00	4,066,994.00
GF Pupil	200-219	1,638,080.00	1,739,837.00
GF Instructional	220-229	996,451.00	1,184,404.00
GF General Administration	231-232	404,130.00	425,787.00
GF School Administration	241-249	1,736,939.00	1,572,131.00
GF Business Services	252-259	640,657.00	571,933.00
GF Operations & Maint.	261	1,840,298.00	1,873,865.00
GF Transportation	271	1,326,648.00	1,343,609.00
GF Technology	281	399,734.00	484,469.00
GF Community Education	311-351	54,591.00	130,266.00
GF Capital Outlay	496	0.00	0.00
GF Transfers & Other	436-437	900,000.00	818,000.00
GF Debt Service	511	29,050.00	27,550.00
GF Indirect Cost	611		
GF Athletics	621	420,000.00	443,000.00
Total Expenditures		\$ 26,651,662.00	\$ 27,833,111.00

Fund Balance

		\$ 26,038,139.00		\$ 26,962,117.00
Revenues				
Expenditures		26,651,662.00		27,833,111.00
Revenues Over (Under) Expenditures		\$ (613,523.00)		\$ (870,994.00)

		\$ 2,346,923.00		\$ 2,346,923.00
Beginning Fund Balance July 1st				
Projected Ending Fund Balance June 30		\$ 1,733,400.00		\$ 1,475,929.00
		6.50%		5.30%

**Linden Community Schools
Athletic Fund
2017-18**

Athletic Fund

	2017-18	
	July 1, 2017	June 20, 2018
	<u>Approved Budget</u>	<u>Amended Budget</u>
<u>Revenues</u>		
High School Gate Sales	\$ 58,270.00	\$ 50,775.00
Middle School Gate Sales	\$ 11,125.00	\$ 8,650.00
Season Ticket Sales	\$ 4,200.00	\$ 4,065.00
Misc		
General Fund Transfer	\$ 420,000.00	\$ 443,701.00
Total Revenues	\$ 493,595.00	\$ 507,191.00

<u>Expenditures</u>		
Salaries	\$ 131,580.00	\$ 125,000.00
Benefits	\$ 54,974.00	\$ 51,371.00
Trainer Services	\$ 22,000.00	\$ 22,500.00
Contracted Services	\$ 198,000.00	\$ 217,000.00
High School Supplies	\$ 11,870.00	\$ 8,805.00
Middle School Supplies	\$ 1,325.00	\$ 1,325.00
Transportation	\$ 36,501.00	\$ 36,875.00
Misc	\$ 37,345.00	\$ 44,315.00
Total Expenditures	\$ 493,595.00	\$ 507,191.00

Fund Balance

Revenues	\$ 493,595.00	\$ 507,191.00
Expenditures	\$ 493,595.00	\$ 507,191.00
Revenues Over (Under) Expenditures	\$ -	\$ -
Beginning Fund Balance July 1st	\$ -	\$ -
Projected Ending Fund Balance June 30	\$ -	\$ -

**Linden Community Schools
Food Service Fund
2017-18**

Food Service Fund

	2017-18 July 1, 2017 <u>Approved Budget</u>	2017-18 June 30, 2018 <u>Amended Budget</u>
<u>Revenues</u>		
Student Breakfast	\$ 15,000.00	\$ 14,000.00
Student Lunches	\$ 292,000.00	\$ 259,000.00
Misc Food Sales	\$ 181,750.00	\$ 174,500.00
Catering	\$ 24,000.00	\$ 19,000.00
State Revenue	\$ 30,000.00	\$ 29,100.00
Federal Revenue	\$ 335,000.00	\$ 377,000.00
Commodities	\$ 56,000.00	\$ 56,000.00
UAAL State Revenue	\$ 30,000.00	\$ 30,000.00
Total Revenues	\$ 963,750.00	\$ 958,600.00
<u>Expenditures</u>		
Salaries	\$ 266,693.00	\$ 266,468.00
Benefits	\$ 182,052.00	\$ 182,039.00
FoodSupplies	\$ 410,250.00	\$ 389,000.00
Misc Supplies	\$ 92,850.00	\$ 97,900.00
Equipment	\$ 1,730.00	\$ 9,100.00
Total Expenditures	\$ 953,575.00	\$ 944,507.00

Fund Balance

	\$ 963,750.00	\$ 958,600.00
Revenues	\$ 963,750.00	\$ 958,600.00
Expenditures	<u>\$ 953,575.00</u>	<u>\$ 944,507.00</u>
Revenues Over (Under) Expenditures	<u>\$ 10,175.00</u>	<u>\$ 14,093.00</u>
Beginning Fund Balance July 1st	\$ 221,154.00	\$ 221,154.00
Projected Ending Fund Balance June 30	\$ 231,329.00	\$ 235,247.00

**Linden Community Schools
Community Service Fund
2017-18**

Community Service Fund

	2017-18 July 1, 2017 <u>Approved Budget</u>	2017-18 June 20, 2018 <u>Amended Budget</u>
<u>Revenues</u>		
Preschool	\$ 180,000	\$ 167,500
Eagles Club	\$ 138,000	\$ 144,000
Infant / Toddlers	\$ 50,000	\$ 36,000
GSRP Grant	\$ 240,066	\$ 240,066
UAAL State Revenue	\$ 35,000	\$ 38,000
Parent as Teachers Grant	\$ -	\$ 20,738
Building rental	\$ 4,800	\$ 4,800
Total Revenues	\$ 647,866	\$ 651,104

<u>Expenditures</u>		
Salaries	\$ 347,921	\$ 367,348
Benefits	\$ 164,648	\$ 181,576
Supplies	\$ 45,130	\$ 26,000
Building Cost	\$ 49,239	\$ 34,983
Contracted Services	\$ 38,500	\$ 28,000
Total Expenditures	\$ 645,438	\$ 637,906

Fund Balance

	\$ 647,866	\$ 651,104
Revenues	\$ 645,438	\$ 637,906
Expenditures	<u>\$ 2,428</u>	<u>\$ 13,198</u>
Revenues Over (Under) Expenditures		
Beginning Fund Balance July 1st	\$ 135,009	\$ 135,009
Projected Ending Fund Balance June 30	\$ 137,437	\$ 148,207

**Linden Community Schools
Sinking Fund
2017-18**

Sinking Fund

	2017-18 July 1, 2017 Approved Budget	2017-18 June 20, 2018 Amended Budget
<u>Revenues</u>		
Taxes	\$ 801,334.00	\$ 823,907.00
Transfer In		
Total Revenues	\$ 801,334.00	\$ 823,907.00
<u>Expenditures</u>		
Capital Outlay	\$ 890,000.00	\$ 1,208,483.00
Property Tax Charge Back	\$ -	\$ -
Total Expenditures	\$ 890,000.00	\$ 1,208,483.00

Fund Balance

	Revenues	\$ 801,334.00	\$	823,907.00
	Expenditures	\$ 890,000.00	\$	1,208,483.00
	Revenues Over (Under) Expenditures	\$ (88,666.00)	\$	(384,576.00)
	Beginning Fund Balance July 1st	\$ 683,904.00	\$	683,904.00
	Projected Ending Fund Balance June 30	\$ 595,238.00	\$	299,328.00