

**Linden Community Schools
Financial Projections - General Fund
For the 2015-16 & 2016-17 Fiscal Years
As of June 27, 2016**

Account Type	F/S Caption	Sum of 2015-16	Sum of 2016-17
R	Local rev	(2,067,423)	(2,054,870)
	State rev	(21,810,354)	(21,476,425)
	Federal rev	(1,216,589)	(1,133,778)
	OFS - Loan Proceeds	-	-
	OFS - Transfers in	-	-
	Transfers from other districts	(500,000)	(520,000)
	(blank)	-	-
R Total		(25,594,366)	(25,185,073)
E	Basic Programs	13,164,783	12,455,161
	Added Needs	3,610,936	3,303,820
	Pupil	1,646,443	1,706,957
	Instructional support	841,634	956,192
	General admin	382,985	370,630
	School admin	1,582,515	1,599,360
	Business	593,786	621,704
	O&M	1,737,711	1,834,301
	Transportation	1,287,993	1,306,648
	Technology	339,811	366,753
	Community services	122,688	54,310
	Debt Service - Copiers	29,550	29,050
	OFS - Transfers out	420,000	420,000
	Transfers to other districts	694,750	655,000
E Total		26,455,585	25,679,887
Grand Total		861,219	494,814

	<u>2015-16</u>	<u>2016-17</u>
Beginning Fund Balance	2,573,240	1,712,021
Ending Fund Balance	<u>1,712,021</u>	<u>1,217,207</u>
Fund Bal as % of Expenditures	6.47%	4.60%

**Linden Community Schools
Athletic Fund
2015-16**

Athletic Fund

	2015-16 July 1, 2015 Approved Budget	2015-16 June 29, 2016 Amended Budget
<u>Revenues</u>		
High School Gate Sales	\$ 61,100.00	\$ 55,570.00
Middle School Gate Sales	\$ 7,300.00	\$ 7,680.00
Season Ticket Sales	\$ 3,150.00	\$ 4,340.00
Misc		
General Fund Transfer	\$ 423,577.00	\$ 411,816.00
Total Revenues	\$ 495,127.00	\$ 479,406.00

<u>Expenditures</u>		
Salaries	\$ 102,450.00	\$ 134,665.00
Benefits	\$ 55,000.00	\$ 58,411.00
Trainer Services	\$ 22,000.00	\$ 22,000.00
Contracted Services	\$ 232,000.00	\$ 186,120.00
High School Supplies	\$ 11,000.00	\$ 6,745.00
Middle School Supplies	\$ 300.00	\$ -
Transportation	\$ 36,800.00	\$ 37,600.00
Misc	\$ 35,577.00	\$ 37,791.00
Total Expenditures	\$ 495,127.00	\$ 483,332.00

Fund Balance

	Revenues	\$ 495,127.00	\$ 479,406.00
	Expenditures	\$ 495,127.00	\$ 483,332.00
	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
2015-16**

Food Service Fund

	2015-16		2015-16	
	June 17, 2015		June 29, 2016	
	Approved Budget		Amended Budget	
<u>Revenues</u>				
Student Breakfast	\$	14,000.00	\$	15,500.00
Student Lunches	\$	403,000.00	\$	421,800.00
Misc Food Sales	\$	15,000.00	\$	14,000.00
Catering	\$	36,800.00	\$	45,900.00
Federal Revenue	\$	365,000.00	\$	353,000.00
State Revenue	\$	30,000.00	\$	32,800.00
Misc	\$	56,000.00	\$	59,000.00
Total Revenues	\$	919,800.00	\$	942,000.00

<u>Expenditures</u>				
Salaries	\$	247,977.00	\$	262,900.00
Benefits	\$	167,619.00	\$	192,925.00
Food Supplies	\$	426,000.00	\$	416,000.00
Equipment				
Indirect Cost to General Fund				
Misc Supplies	\$	75,465.00	\$	69,715.00
Total Expenditures	\$	917,061.00	\$	941,540.00

Fund Balance

	Revenues	\$	919,800.00	\$	942,000.00
	Expenditures	\$	917,061.00	\$	941,540.00
	Revenues Over (Under) Expenditures	\$	2,739.00	\$	460.00
	Beginning Fund Balance July 1st	\$	119,299.00	\$	119,299.00
	Projected Ending Fund Balance June 30	\$	122,038.00	\$	119,759.00

**Linden Community Schools
Community Service Fund
2015-16**

Community Service Fund

	2015-16 July 1, 2015 <u>Approved Budget</u>	2015-16 June 29, 2016 <u>Amended Budget</u>
<u>Revenues</u>		
Preschool	\$ 204,000.00	\$ 189,000.00
Eagles Club	\$ 90,000.00	\$ 121,000.00
Infant / Toddlers	\$ 48,000.00	\$ 48,500.00
GSRP Grant	\$ 240,066.00	\$ 240,066.00
UAAL State Revenue	\$ -	\$ 34,233.00
Building rental	\$ 3,600.00	\$ 3,600.00
Total Revenues	\$ 585,666.00	\$ 636,399.00

<u>Expenditures</u>		
Salaries	\$ 350,948.00	\$ 374,239.00
Benefits	\$ 187,294.00	\$ 187,722.00
Supplies	\$ 30,625.00	\$ 30,725.00
Building Cost	\$ 29,000.00	\$ 33,200.00
Contracted Services	\$ 19,500.00	\$ 43,450.00
Total Expenditures	\$ 617,367.00	\$ 669,336.00

Fund Balance

	\$ 585,666.00	\$ 636,399.00
Revenues		
Expenditures	\$ 617,367.00	\$ 669,336.00
Revenues Over (Under) Expenditures	\$ (31,701.00)	\$ (32,937.00)
Beginning Fund Balance July 1st	\$ 87,782.00	\$ 87,782.00
Projected Ending Fund Balance June 30	\$ 56,081.00	\$ 54,845.00

**Linden Community Schools
Sinking Fund
2015-16**

Sinking Fund

	2015-16 July 1, 2015 Approved Budget	2015-16 June 29, 2016 Amended Budget
<u>Revenues</u>		
Taxes	\$ 760,000.00	\$ 760,000.00
Transfer In		
Total Revenues	\$ 760,000.00	\$ 760,000.00
<u>Expenditures</u>		
Capital Outlay	\$ 331,500.00	\$ 342,931.00
Property Tax Charge Back	\$ -	\$ -
Total Expenditures	\$ 331,500.00	\$ 342,931.00

Fund Balance

	Revenues	\$ 760,000.00	\$	760,000.00
	Expenditures	\$ 331,500.00	\$	342,931.00
	Revenues Over (Under) Expenditures	\$ 428,500.00	\$	417,069.00
	Beginning Fund Balance July 1st	\$ 300,037.00	\$	300,037.00
	Projected Ending Fund Balance June 30	\$ 728,537.00	\$	717,106.00