

**Resolution for Adoption
by the Linden Community School Board of Education**

Resolved, that this resolution shall be the general appropriations of Linden Community School District for the 2011-2012 fiscal year; a resolution to make appropriations; to provide for the expenditure of \$24,486,492 the appropriations; and to provide for the disposition of all revenue received by the Linden Community School District.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be \$25,228,180 available for appropriation in the **General Fund** of the school district for fiscal year 2011-2012 which includes 18 mills of ad valorem taxes to be levied on non-homestead and nonqualified agricultural property to be used for operating purposes is as follows:

Revenue:

1xx - Local	\$ 2,136,921
3xx - State	\$19,428,140
4xx - Federal	\$ 1,230,335
5xx-6xx - Other Financing Sources	\$ 359,500

Total Revenue	\$23,154,896
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Total Fund Balance, July 1 Available to Appropriate	\$ 2,073,284
Total Available to Appropriate	\$25,228,180

Be it further resolved that \$24,486,492 of the total available to appropriate in the **General Fund** is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

11x- Basic Programs	\$12,158,341
12x- Added Needs	\$ 3,409,867
21x- Pupil Support	\$ 1,330,938
22x- Instructional Staff Support	\$ 661,584
23x- General Administration	\$ 572,540
24x- School Administration	\$ 1,214,351
25x- Business Services	\$ 772,178
26x- Operations and Maintenance	\$ 1,635,892
27x- Transportation	\$ 1,361,576
28x-29x Other Central Support	\$ 290,855
3xx-Community Services	\$ 167,919
4xx-6xx Other Financing Uses	\$ 910,451

Total Appropriated	\$24,486,492
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Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board, except transfers approved by the Superintendent under MCL 141.439, not to exceed \$50,000, shall require approval of the board.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **Athletic Fund** of the Linden Community School District for fiscal year 2011-2012 is as follows:

Revenue:

1xx - Local	\$ 72,440.00
5xx-6xx - Other Financing Sources	\$ 447,451.00
Total Revenue	\$ 519,891.00

Total Fund Balance, July 1 Available to Appropriate	\$ 0
Total Available to Appropriate	\$ 519,891.00

BE IT FURTHER RESOLVED, that \$ 519,891.00 of the total available to appropriate in the **Athletic Fund** is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

27x- Transportation	\$ 36,000.00
28x-29x Other Central Support	\$ 483,891.00
Total Appropriated	\$ 519,891.00

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **Food Service Fund** of the Linden Community School District for fiscal year 2011-2012 is as follows:

Revenue:

1xx - Local	\$ 581,680.00
3xx - State	\$ 45,000.00
4xx - Federal	\$ 363,585.00
Total Revenue	\$ 990,265.00

Total Fund Balance, July 1 Available to Appropriate	\$ 76,876.00
Total Available to Appropriate	\$ 1,067,141.00

BE IT FURTHER RESOLVED, that \$ 1,067,141.00 of the total available to appropriate in the **Food Service Fund** is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

28x-29x Other Central Support	\$ 1,017,708.00
Total Appropriated	\$ 1,017,708.00

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **Community Service Fund** of the Linden Community School District for fiscal year 2011-2012 is as follows:

Revenue:

1xx - Local	\$ 349,055.00
3xx - State	\$ 102,000.00
Total Revenue	\$ 451,055.00

Total Fund Balance, July 1 Available to Appropriate	\$ 87,950.00
Total Available to Appropriate	\$ 539,005.00

BE IT FURTHER RESOLVED, that \$ 539,005.00 of the total available to appropriate in the **Community Service Fund** is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

11x - Basic Programs	\$ 36,572.00
3xx - Community Services	\$ 378,000.00
4xx-6xx Other Financing	\$ 23,342.00
Total Appropriated	\$ 437,914.00

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **Sinking Fund** of the Linden Community School District for fiscal year 2011-2012 is as follows:

Revenue:

1xx - Local	\$ 742,734.00
Total Revenue	\$ 742,734.00

Total Fund Balance, July 1 Available to Appropriate	\$ 47,417.00
Total Available to Appropriate	\$ 790,151.00

BE IT FURTHER RESOLVED, that \$ 790,151.00 of the total available to appropriate in the **Sinking Fund** is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

4xx-6xx Other Financing	\$ 499,860.00
Total Appropriated	\$ 499,860.00

**Linden Community Schools
General Fund
Budget Information**

General Fund

	2010-11		2011-12	
	June 29, 2011		July 1, 2011	
	Amended Budget		Proposed Budget	
Revenues				
Local Sources	\$	2,130,651.00	\$	2,136,921.00
State Sources		19,945,665.00		19,428,140.00
Federal Sources		2,730,845.00		1,230,335.00
Transfers		399,707.00		359,500.00
Total Revenues	\$	25,206,868.00	\$	23,154,896.00

Expenditures	Class #		
GF Basic Programs	111-119	11,783,629.00	12,158,341.00
GF Added Needs	120-129	3,344,629.00	3,409,867.00
GF Pupil	200-219	1,412,249.00	1,330,938.00
GF Instructional	220-229	702,061.00	661,584.00
GF General Administration	231-232	784,424.00	572,540.00
GF School Administration	241	1,305,334.00	1,214,351.00
GF Business Services	252-259	579,780.00	772,178.00
GF Operations & Maint.	261	1,824,415.00	1,635,892.00
GF Transportation	271	1,331,990.00	1,361,576.00
GF Technology	281	264,950.00	290,855.00
GF Community Education	311-351	116,685.00	167,919.00
GF Athletics	431	409,451.00	447,451.00
GF Capital Outlay	496	39,000.00	39,000.00
GF Transfers & Other	436-437	426,028.00	424,000.00
Loans	496	-	-
Total Expenditures		\$ 24,324,625.00	\$ 24,486,492.00

Fund Balance

Revenues	\$	25,206,868.00	\$	23,154,896.00
Expenditures		24,324,625.00		24,486,492.00
Revenues Over (Under) Expenditures	\$	882,243.00	\$	(1,331,596.00)
Beginning Fund Balance July 1st	\$	1,191,041.00	\$	2,073,284.00
Projected Ending Fund Balance June 30	\$	2,073,284.00	\$	741,688.00
		8.52%		3.03%

**Linden Community Schools
Athletic Fund
2011-12**

Athletic Fund

	2010-11	2011-12
	June 29, 2011	July 1, 2011
	Amended Budget	Proposed Budget
<u>Revenues</u>		
High School Gate Sales	\$ 61,181.00	\$ 50,040.00
Middle School Gate Sales	\$ 5,400.00	\$ 5,400.00
Season Ticket Sales	\$ 3,700.00	\$ 5,000.00
Misc	\$ -	\$ -
HS Trainer Fee	\$ 10,500.00	\$ 12,000.00
HS Hockey Fee	\$ -	\$ -
General Fund Transfer	\$ 409,451.00	\$ 447,451.00
Total Revenues	\$ 490,232.00	\$ 519,891.00

<u>Expenditures</u>		
Salaries	\$ 284,525.00	\$ 284,366.00
Benefits	\$ 69,200.00	\$ 85,744.00
Trainer Services	\$ 41,500.00	\$ 41,500.00
High School Supplies	\$ 25,447.00	\$ 34,062.00
Middle School Supplies	\$ 4,790.00	\$ 4,790.00
Transportation	\$ 33,000.00	\$ 36,000.00
Misc	\$ 31,770.00	\$ 33,429.00
Total Expenditures	\$ 490,232.00	\$ 519,891.00

Fund Balance

	Revenues	\$ 490,232.00	\$ 519,891.00
	Expenditures	\$ 490,232.00	\$ 519,891.00
	Revenues Over (Under) Expenditures	\$ -	\$ -
	Beginning Fund Balance July 1st	\$ -	\$ -
	Projected Ending Fund Balance June 30	\$ -	\$ -

**Linden Community Schools
Food Service Fund
2011-12**

Food Service Fund

	2010-11		2011-12	
	June 29, 2011		July 1, 2011	
	Amended Budget		Proposed Budget	
<u>Revenues</u>				
Student Breakfast	\$	12,380.00	\$	12,380.00
Student Lunches	\$	457,400.00	\$	463,800.00
Misc Food Sales	\$	16,000.00	\$	15,500.00
Catering	\$	34,000.00	\$	34,000.00
Federal Revenue	\$	343,945.00	\$	363,585.00
State Revenue	\$	35,000.00	\$	45,000.00
Misc	\$	56,000.00	\$	56,000.00
Total Revenues	\$	954,725.00	\$	990,265.00

<u>Expenditures</u>				
Salaries	\$	252,272.00	\$	244,572.00
Benefits	\$	219,838.00	\$	230,061.00
Food Supplies	\$	441,000.00	\$	441,000.00
Equipment	\$	-	\$	-
Indirect Cost to General Fund	\$	41,000.00	\$	41,000.00
Misc Supplies	\$	61,075.00	\$	61,075.00
Total Expenditures	\$	1,015,185.00	\$	1,017,708.00

Fund Balance

Revenues	\$	954,725.00	\$	990,265.00
Expenditures	\$	1,015,185.00	\$	1,017,708.00
Revenues Over (Under) Expenditures	\$	(60,460.00)	\$	(27,443.00)
Beginning Fund Balance July 1st	\$	137,336.00	\$	76,876.00
Projected Ending Fund Balance June 30	\$	76,876.00	\$	49,433.00

**Linden Community Schools
Community Service Fund
2011-12**

Community Service Fund

	2010-11		2011-12	
	June 29, 2011		July 1, 2011	
	Amended Budget		Proposed Budget	
<u>Revenues</u>				
Preschool	\$	144,760.00	\$	144,760.00
MSRP Grant	\$	95,000.00	\$	102,000.00
Discovery Day	\$	52,761.00	\$	51,585.00
Eagles Club	\$	58,355.00	\$	61,251.00
Infant / Toddlers	\$	13,000.00	\$	39,060.00
Building rental	\$	2,400.00	\$	2,400.00
SKIP	\$	61,500.00	\$	49,999.00
Total Revenues	\$	427,776.00	\$	451,055.00

<u>Expenditures</u>				
Salaries	\$	255,756.00	\$	264,118.00
Benefits	\$	83,355.00	\$	91,954.00
Supplies	\$	29,500.00	\$	20,800.00
Building Cost	\$	33,800.00	\$	37,700.00
Indirect Cost	\$	23,342.00	\$	23,342.00
Total Expenditures	\$	425,753.00	\$	437,914.00

Fund Balance

Revenues	\$	427,776.00	\$	451,055.00
Expenditures	\$	425,753.00	\$	437,914.00
Revenues Over (Under) Expenditures	\$	2,023.00	\$	13,141.00
Beginning Fund Balance July 1st	\$	85,927.00	\$	87,950.00
Projected Ending Fund Balance June 30	\$	87,950.00	\$	101,091.00

**Linden Community Schools
Sinking Fund
2011-12**

Sinking Fund

	2010-2011	2011-12
	June 29, 2011	July 1, 2011
	Amended Budget	Proposed Budget
<u>Revenues</u>		
Taxes	\$ 779,972.00	\$ 742,734.00
Transfer In		
Total Revenues	\$ 779,972.00	\$ 742,734.00
<u>Expenditures</u>		
Energy Bond Payment	\$ 207,208.00	\$ 207,208.00
Capital Outlay	\$ 526,855.00	\$ 292,652.00
Transfer Out	\$ -	\$ -
Total Expenditures	\$ 734,063.00	\$ 499,860.00

Fund Balance

	Revenues	\$ 779,972.00	\$ 742,734.00
	Expenditures	\$ 734,063.00	\$ 499,860.00
	Revenues Over (Under) Expenditures	\$ 45,909.00	\$ 242,874.00
	Beginning Fund Balance July 1st	\$ 1,508.00	\$ 47,417.00
	Projected Ending Fund Balance June 30	\$ 47,417.00	\$ 290,291.00