

**Linden Community Schools  
General Fund  
Budget Information**

**General Fund**

	2009-10 June 16, 2010 Amended Budget	2010-11 July 1, 2010 Proposed Budget
<b>Revenues</b>		
Local Sources	\$ 2,263,433.00	\$ 2,117,608.00
State Sources	19,388,137.00	20,097,891.00
Federal Sources	2,856,902.00	1,317,551.00
Transfers	306,233.00	425,753.00
<b>Total Revenues</b>	<b>\$ 24,853,705.00</b>	<b>\$ 23,958,803.00</b>

<b>Expenditures</b>	<b>Class #</b>		
GF Basic Programs	111-119	12,498,020.00	12,031,197.00
GF Added Needs	120-129	3,270,277.00	3,224,377.00
GF Pupil	200-219	1,366,878.00	1,243,388.00
GF Instructional	220-229	819,694.00	545,426.00
GF General Administration	231-232	678,958.00	625,197.00
GF School Administration	241	1,334,550.00	1,284,234.00
GF Business Services	252-259	619,540.00	575,024.00
GF Operations & Maint.	261	1,952,948.00	296,710.00
GF Transportation	271	1,411,856.00	1,924,797.00
GF Technology	281	284,499.00	1,305,891.00
GF Community Education	311-351	102,150.00	119,014.00
GF Athletics	431	447,451.00	447,451.00
GF Capital Outlay	496	56,800.00	0.00
GF Transfers & Other	436-437	489,994.00	336,000.00
Loans	496	-	-
<b>Total Expenditures</b>		<b>\$ 25,333,615.00</b>	<b>\$ 23,958,706.00</b>

**Fund Balance**

	Revenues	\$ 24,853,705.00	\$	23,958,803.00
	Expenditures	25,333,615.00		23,958,706.00
Revenues Over (Under) Expenditures		\$ (479,910.00)	\$	97.00
Beginning Fund Balance July 1st		\$ 1,746,080.00	\$	1,266,170.00
Projected Ending Fund Balance June 30		\$ 1,266,170.00	\$	1,266,267.00
		5.00%		5.29%

**Linden Community Schools  
Athletic Fund  
2010-2011**

**Athletic Fund**

	2009-10	2010-2011
	June 16, 2010	July 1, 2010
	Budget	Proposed Budget
<b><u>Revenues</u></b>		
High School Gate Sales	\$ 54,753.00	\$ 53,800.00
Middle School Gate Sales	\$ 4,600.00	\$ 4,600.00
Season Ticket Sales	\$ 5,730.00	\$ 8,000.00
Misc	\$ 1,095.00	\$ 1,000.00
HS Trainer Fee	\$ 15,800.00	\$ 15,800.00
HS Hockey Fee	\$ -	\$ -
General Fund Transfer	\$ 447,451.00	\$ 447,451.00
<b>Total Revenues</b>	<b>\$ 529,429.00</b>	<b>\$ 530,651.00</b>

<b><u>Expenditures</u></b>		
Salaries	\$ 289,250.00	\$ 293,450.00
Benefits	\$ 79,970.00	\$ 72,400.00
Trainer Services	\$ 41,500.00	\$ 41,500.00
High School Supplies	\$ 34,389.00	\$ 35,641.00
Middle School Supplies	\$ 4,790.00	\$ 5,300.00
Transportation	\$ 47,600.00	\$ 45,200.00
Misc	\$ 31,930.00	\$ 37,160.00
<b>Total Expenditures</b>	<b>\$ 529,429.00</b>	<b>\$ 530,651.00</b>

**Fund Balance**

Revenues	\$ 529,429.00	\$ 530,651.00
Expenditures	\$ 529,429.00	\$ 530,651.00
Revenues Over (Under) Expenditures	\$ -	\$ -

Beginning Fund Balance July 1st	\$ -	\$ -
Projected Ending Fund Balance June 30	\$ -	\$ -

**Linden Community Schools  
Food Service Fund  
2010-11**

**Food Service Fund**

	2009-10	2010-11
	June 16, 2010	July 1, 2010
	Budget	Proposed Budget
<b><u>Revenues</u></b>		
Student Breakfast	\$ 12,000.00	\$ 15,000.00
Student Lunches	\$ 500,000.00	\$ 490,000.00
Misc Food Sales	\$ 31,500.00	\$ 33,000.00
Catering	\$ 29,500.00	\$ 29,500.00
Federal Revenue	\$ 373,200.00	\$ 388,200.00
State Revenue	\$ 45,000.00	\$ 45,000.00
Misc	\$ 45,383.00	\$ 56,000.00
<b>Total Revenues</b>	<b>\$ 1,036,583.00</b>	<b>\$ 1,056,700.00</b>

<b><u>Expenditures</u></b>		
Salaries	\$ 251,358.00	\$ 235,909.00
Benefits	\$ 202,567.00	\$ 216,761.00
Food Supplies	\$ 470,383.00	\$ 491,000.00
Equipment	\$ 300.00	\$ 1,300.00
Indirect Cost to General Fund	\$ 41,000.00	\$ 41,000.00
Misc Supplies	\$ 60,100.00	\$ 64,900.00
<b>Total Expenditures</b>	<b>\$ 1,025,708.00</b>	<b>\$ 1,050,870.00</b>

**Fund Balance**

Revenues	\$ 1,036,583.00	\$ 1,056,700.00
Expenditures	\$ 1,025,708.00	\$ 1,050,870.00
Revenues Over (Under) Expenditures	\$ 10,875.00	\$ 5,830.00
Beginning Fund Balance July 1st	\$ 142,581.00	\$ 153,456.00
Projected Ending Fund Balance June 30	\$ 153,456.00	\$ 159,286.00

**Linden Community Schools  
Sinking Fund  
2010-2011**

**Sinking Fund**

	2009-2010 June 16, 2010 Amended Budget	2010-2011 July 1, 2010 Proposed Budget
<b><u>Revenues</u></b>		
Taxes	\$ 865,870.00	\$ 869,941.00
Transfer In	\$ 150,000.00	
<b>Total Revenues</b>	<b>\$ 1,015,870.00</b>	<b>\$ 869,941.00</b>
<b><u>Expenditures</u></b>		
Energy Bond Payment	\$ 208,500.00	\$ 205,000.00
Capital Outlay	\$ 1,150,630.00	\$ 555,910.00
Transfer Out	\$ -	\$ 150,000
<b>Total Expenditures</b>	<b>\$ 1,359,130.00</b>	<b>\$ 910,910.00</b>

**Fund Balance**

Revenues	\$ 1,015,870.00	\$ 869,941.00
Expenditures	\$ 1,359,130.00	\$ 910,910.00
Revenues Over (Under) Expenditures	\$ (343,260.00)	\$ (40,969.00)
Beginning Fund Balance July 1st	\$ 386,242.00	\$ 42,982.00
Projected Ending Fund Balance June 30	\$ 42,982.00	\$ 2,013.00

**Linden Community Schools  
Community Service Fund  
2010-11**

**Community Service Fund**

	<b>2009-10</b>	<b>2010-11</b>
	<b>June 16, 2010</b>	<b>July 1, 2010</b>
	<b>Budget</b>	<b>Proposed Budget</b>
<b><u>Revenues</u></b>		
Preschool	\$ 117,000.00	\$ 97,100.00
MSRP Grant	\$ 58,000.00	\$ 85,000.00
Discovery Day	\$ 59,540.00	\$ 67,151.00
Eagles Club	\$ 85,000.00	\$ 64,440.00
Indirect Cost		\$ 8,000.00
SKIP	\$ 61,440.00	\$ 61,500.00
<b>Total Revenues</b>	<b>\$ 380,980.00</b>	<b>\$ 383,191.00</b>

<b><u>Expenditures</u></b>		
Salaries	\$ 207,110.00	\$ 188,408.00
Benefits	\$ 64,677.00	\$ 70,353.00
Supplies	\$ 24,000.00	\$ 17,600.00
Building Cost	\$ 43,200.00	\$ 43,301.00
Indirect Cost	\$ 21,201.00	\$ 20,342.00
<b>Total Expenditures</b>	<b>\$ 360,188.00</b>	<b>\$ 340,004.00</b>

**Fund Balance**

Revenues	\$ 380,980.00	\$ 383,191.00
Expenditures	\$ 360,188.00	\$ 340,004.00
Revenues Over (Under) Expenditures	\$ 20,792.00	\$ 43,187.00
Beginning Fund Balance July 1st		
	\$ 64,435.00	\$ 85,227.00
Projected Ending Fund Balance June 30		
	\$ 85,227.00	\$ 128,414.00