

**Linden Community Schools  
General Fund  
Budget Information**

**General Fund**

	<b>2010-11</b>	<b>2010-11</b>
	<b>March 30, 2011</b>	<b>June 29, 2011</b>
	<b>Budget</b>	<b>Amended Budget</b>
<b><u>Revenues</u></b>		
Local Sources	\$ 2,109,731.00	\$ 2,130,651.00
State Sources	19,858,663.00	19,945,665.00
Federal Sources	2,732,196.00	2,730,845.00
Transfers	389,374.00	399,707.00
<b>Total Revenues</b>	<b>\$ 25,089,964.00</b>	<b>\$ 25,206,868.00</b>

<b><u>Expenditures</u></b>	<b><u>Class #</u></b>		
GF Basic Programs	111-119	11,712,839.00	11,783,629.00
GF Added Needs	120-129	3,273,593.00	3,344,629.00
GF Pupil	200-219	1,441,741.00	1,412,249.00
GF Instructional	220-229	625,022.00	702,061.00
GF General Administration	231-232	854,324.00	784,424.00
GF School Administration	241	1,256,507.00	1,305,334.00
GF Business Services	252-259	608,689.00	579,780.00
GF Operations & Maint.	261	1,868,131.00	1,824,415.00
GF Transportation	271	1,339,990.00	1,331,990.00
GF Technology	281	286,180.00	264,950.00
GF Community Education	311-351	105,514.00	116,685.00
GF Athletics	431	447,451.00	409,451.00
GF Capital Outlay	496	0.00	39,000.00
GF Transfers & Other	436-437	423,000.00	426,028.00
Loans	496	-	-
<b>Total Expenditures</b>		<b>\$ 24,242,981.00</b>	<b>\$ 24,324,625.00</b>

**Fund Balance**

		\$ 25,089,964.00		\$ 25,206,868.00
Revenues				
Expenditures		24,242,981.00		24,324,625.00
Revenues Over (Under) Expenditures		\$ 846,983.00		\$ 882,243.00
Beginning Fund Balance July 1st		\$ 1,191,041.00		\$ 1,191,041.00
Projected Ending Fund Balance June 30		\$ 2,038,024.00		\$ 2,073,284.00
		8.41%		8.52%

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

**Athletic Fund**

	2010-11 July 1, 2010 Budget	2010-11 June 29, 2011 Amended Budget
<b><u>Revenues</u></b>		
High School Gate Sales	\$ 53,800.00	\$ 61,181.00
Middle School Gate Sales	\$ 4,600.00	\$ 5,400.00
Season Ticket Sales	\$ 8,000.00	\$ 3,700.00
Misc	\$ 1,000.00	\$ -
HS Trainer Fee	\$ 15,800.00	\$ 10,500.00
HS Hockey Fee	\$ -	\$ -
General Fund Transfer	\$ 447,451.00	\$ 409,451.00
<b>Total Revenues</b>	<b>\$ 530,651.00</b>	<b>\$ 490,232.00</b>

<b><u>Expenditures</u></b>		
Salaries	\$ 293,450.00	\$ 284,525.00
Benefits	\$ 72,400.00	\$ 69,200.00
Trainer Services	\$ 41,500.00	\$ 41,500.00
High School Supplies	\$ 35,641.00	\$ 25,447.00
Middle School Supplies	\$ 5,300.00	\$ 4,790.00
Transportation	\$ 45,200.00	\$ 33,000.00
Misc	\$ 37,160.00	\$ 31,770.00
<b>Total Expenditures</b>	<b>\$ 530,651.00</b>	<b>\$ 490,232.00</b>

**Fund Balance**

Revenues	\$ 530,651.00	\$ 490,232.00
Expenditures	\$ 530,651.00	\$ 490,232.00
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**

	2010-11		2010-11	
	July 1, 2010		June 29, 2011	
	Budget		Amended Budget	
<b><u>Revenues</u></b>				
Student Breakfast	\$	15,000.00	\$	12,380.00
Student Lunches	\$	490,000.00	\$	457,400.00
Misc Food Sales	\$	33,000.00	\$	16,000.00
Catering	\$	29,500.00	\$	34,000.00
Federal Revenue	\$	388,200.00	\$	343,945.00
State Revenue	\$	45,000.00	\$	35,000.00
Misc	\$	56,000.00	\$	55,500.00
<b>Total Revenues</b>	<b>\$</b>	<b>1,056,700.00</b>	<b>\$</b>	<b>954,225.00</b>

<b><u>Expenditures</u></b>				
Salaries	\$	235,909.00	\$	252,272.00
Benefits	\$	216,761.00	\$	219,838.35
Food Supplies	\$	491,000.00	\$	436,000.00
Equipment	\$	1,300.00	\$	-
Indirect Cost to General Fund	\$	41,000.00	\$	41,000.00
Misc Supplies	\$	64,900.00	\$	65,575.00
<b>Total Expenditures</b>	<b>\$</b>	<b>1,050,870.00</b>	<b>\$</b>	<b>1,014,685.35</b>

**Fund Balance**

Revenues	\$	1,056,700.00	\$	954,225.00
Expenditures	\$	1,050,870.00	\$	1,014,685.35
Revenues Over (Under) Expenditures	\$	5,830.00	\$	(60,460.35)
Beginning Fund Balance July 1st	\$	137,336.00	\$	137,336.00
Projected Ending Fund Balance June 30	\$	143,166.00	\$	76,875.65

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

**Sinking Fund**

	2010-2011 July 1, 2010 Budget	2010-2011 June 29, 2011 Amended Budget
<b><u>Revenues</u></b>		
Taxes	\$ 869,947.00	\$ 779,972.00
Transfer In		
<b>Total Revenues</b>	<b>\$ 869,947.00</b>	<b>\$ 779,972.00</b>
<b><u>Expenditures</u></b>		
Energy Bond Payment	\$ 205,000.00	\$ 207,208.00
Capital Outlay	\$ 555,910.00	\$ 526,855.00
Transfer Out	\$ 150,000	\$ -
<b>Total Expenditures</b>	<b>\$ 910,910.00</b>	<b>\$ 734,063.00</b>

**Fund Balance**

	Revenues	\$ 869,947.00	\$	779,972.00
	Expenditures	\$ 910,910.00	\$	734,063.00
Revenues Over (Under) Expenditures		\$ (40,963.00)	\$	45,909.00
Beginning Fund Balance July 1st		\$ 1,508.00	\$	1,508.00
Projected Ending Fund Balance June 30		\$ (39,455.00)	\$	47,417.00

Linden Community Schools  
Community Service Fund  
2010-11

**Community Service Fund**

	2010-11 July 1, 2010 Budget	2010-11 June 29, 2011 Amended Budget
<b><u>Revenues</u></b>		
Preschool	\$ 97,100.00	\$ 144,760.00
MSRP Grant	\$ 85,000.00	\$ 95,000.00
Discovery Day	\$ 67,151.00	\$ 52,761.00
Eagles Club	\$ 64,440.00	\$ 58,355.00
Infant / Toddler	\$ -	\$ 13,000.00
Building rental	\$ 8,000.00	\$ 2,400.00
SKIP	\$ 61,500.00	\$ 61,500.00
<b>Total Revenues</b>	<b>\$ 383,191.00</b>	<b>\$ 427,776.00</b>

<b><u>Expenditures</u></b>		
Salaries	\$ 188,408.00	\$ 255,756.00
Benefits	\$ 70,353.00	\$ 83,355.00
Supplies	\$ 17,600.00	\$ 29,500.00
Building Cost	\$ 43,301.00	\$ 33,800.00
Indirect Cost	\$ 20,342.00	\$ 23,342.00
<b>Total Expenditures</b>	<b>\$ 340,004.00</b>	<b>\$ 425,753.00</b>

**Fund Balance**

	Revenues	\$ 383,191.00	\$ 427,776.00
	Expenditures	\$ 340,004.00	\$ 425,753.00
	Revenues Over (Under) Expenditures	\$ 43,187.00	\$ 2,023.00
	Beginning Fund Balance July 1st	\$ 85,927.00	\$ 85,927.00
	Projected Ending Fund Balance June 30	\$ 129,114.00	\$ 87,950.00