

Joe Prom and I recommend approving the enclosed Preliminary FY 14 General Fund, Food Service, Community Education, Debt Service Fund Budgets, and Construction Fund Budgets

Becker Public Schools #726
District Revenues and Expenditures
Revised 2012-13 and Original 2013-14 Budgets

Fund	6/30/12	2012-13 Revised Budget			6/30/13	2013-14 Original Budget			6/30/14
	Audited Fund Balance	Revenues	Expenditures	Variance	Proj. Ending Fund Balance	Revenues	Expenditures	Variance	Proj. Ending Fund Balance
General Fund Total	\$ 1,037,955	\$ 24,501,830	\$ 24,578,130	\$ (76,300)	\$ 961,655	\$ 24,023,648	\$ 24,038,868	\$ (15,220)	\$ 946,435
Less: Capital Reserves									
Health & Safety	\$ 118,140	\$ 110,054	\$ 200,500	\$ (90,446)	\$ 27,694	\$ 169,908	\$ 185,600	\$ (15,692)	\$ 12,002
Operating Capital	\$ 26,608	\$ 1,098,237	\$ 1,094,629	\$ 3,608	\$ 30,216	\$ 1,023,455	\$ 1,023,455	\$ -	\$ 30,216
Deferred Maintenance	\$ 6,796	\$ 141,057	\$ 141,057	\$ -	\$ 6,796	\$ 137,947	\$ 137,947	\$ -	\$ 6,796
Total Capital Reserves	\$ 151,544	\$ 1,349,348	\$ 1,436,186	\$ (86,838)	\$ 64,706	\$ 1,331,310	\$ 1,347,002	\$ (15,692)	\$ 49,014
Assigned Fund Balances	\$ 139,616	\$ 107,900	\$ 107,900	\$ -	\$ 139,616	\$ 107,900	\$ 107,900	\$ -	\$ 139,616
Non-Spendable Fund Balances	\$ 151,879	\$ -	\$ 90,000	\$ (90,000)	\$ 61,879	\$ -	\$ -	\$ -	\$ 61,879
General Fund Unassigned	\$ 594,916	\$ 23,044,582	\$ 22,944,044	\$ 100,538	\$ 695,454	\$ 22,584,438	\$ 22,583,966	\$ 472	\$ 695,926
Food Service Fund	\$ 280,687	\$ 1,242,300	\$ 1,240,831	\$ 1,469	\$ 282,156	\$ 1,250,800	\$ 1,249,136	\$ 1,664	\$ 283,820
Community Service Fund									
Unreserved	\$ (6,063)	\$ 14,485	\$ 14,139	\$ 346	\$ (5,717)	\$ 14,580	\$ 13,341	\$ 1,239	\$ (4,478)
Reserved for Community Ed	\$ (116,848)	\$ 657,329	\$ 630,973	\$ 26,356	\$ (90,492)	\$ 672,452	\$ 642,391	\$ 30,061	\$ (60,431)
Reserved for ECFE	\$ 37,467	\$ 157,388	\$ 156,384	\$ 1,004	\$ 38,471	\$ 159,413	\$ 158,559	\$ 854	\$ 39,325
Reserved for School Readiness	\$ 22,653	\$ 119,091	\$ 118,459	\$ 632	\$ 23,285	\$ 139,480	\$ 137,939	\$ 1,541	\$ 24,826
Total Community Service	\$ (62,791)	\$ 948,293	\$ 919,955	\$ 28,338	\$ (34,453)	\$ 985,925	\$ 952,230	\$ 33,695	\$ (758)
Building Construction Fund	\$ 2,069,160	\$ 23,154,358	\$ 5,063,160	\$ 18,091,198	\$ 20,160,358	\$ 25,000	\$ 13,500,000	\$ (13,475,000)	\$ 6,685,358
Debt Service Fund	\$ 509,246	\$ 3,785,348	\$ 3,444,574	\$ 340,774	\$ 850,020	\$ 3,626,177	\$ 3,921,182	\$ (295,005)	\$ 555,015
Total All Funds	\$ 3,834,257	\$ 53,632,129	\$ 35,246,650	\$ 18,385,479	\$ 22,219,736	\$ 29,911,550	\$ 43,661,416	\$ (13,749,866)	\$ 8,469,870