Joe Prom and I **recommend approving the enclosed Revised FY 15 General Fund, Food Service, Community Education, Debt Service Fund Budgets, and Construction Fund Budgets** (enclosed).

Becker Public Schools #726
District Revenues and Expenditures
Original & Revised 2014-15 Budgets

Fund	6/30/14 Audited Fund Balance	2014-15 Original Budget Revenues	Expenditures	Other Financing Sources	Variance	6/30/15 Projected Fund Balance	2014-15 Revised Budget Revenues	Expenditures	Other Financing Sources	Variance	6/30/15 Proj. Ending Fund Balance
General Fund Total	**$ 845,285**	**$ 25,632,100**	**$ 25,684,098**	**$ 170,000**	**$ 118,002**	**$ 963,287**	**$ 26,361,698**	**$ 26,644,212**	**$ 170,000**	**$ (112,514)**	**$ 732,771**
Less: Capital Reserves											
Health & Safety	$ (145,458)	$ 143,328	$ 137,000	$ -	$ 6,328	$ (139,130)	$ 143,328	$ 275,500	$ -	$ (132,172)	$ (277,630)
Operating Capital	$ 71,852	$ 1,056,560	$ 1,223,455	$ 170,000	$ 3,105	$ 74,957	$ 1,052,017	$ 1,226,435	$ 170,000	$ (4,418)	$ 67,434
Deferred Maintenance	$ 7,147	$ 146,075	$ 145,000	$ -	$ 1,075	$ 8,222	$ 146,075	$ 145,000	$ -	$ 1,075	$ 8,222
Total Capital Reserves	**$ (66,459)**	**$ 1,345,963**	**$ 1,505,455**	**$ 170,000**	**$ 10,508**	**$ (55,951)**	**$ 1,341,420**	**$ 1,646,935**	**$ 170,000**	**$ (135,515)**	**$ (201,974)**
Assigned Fund Balances	$ 189,990	$ 152,688	$ 152,688	$ -	$ -	$ 189,990	$ 210,400	$ 210,400	$ -	$ -	$ 189,990
Non-Spendable Fund Balances	$ 149,450	$ -	$ -	$ -	$ -	$ 149,450	$ -	$ -	$ -	$ -	$ 149,450
General Fund Unassigned	**$ 572,304**	**$ 24,133,449**	**$ 24,025,955**	**$ -**	**$ 107,494**	**$ 679,798**	**$ 24,809,878**	**$ 24,786,877**	**$ -**	**$ 23,001**	**$ 595,305**
Food Service Fund	**$ 166,404**	**$ 1,245,000**	**$ 1,291,615**	**$ -**	**$ (46,615)**	**$ 119,789**	**$ 1,255,200**	**$ 1,320,469**	**$ -**	**$ (65,269)**	**$ 101,135**
Community Service Fund											
Unreserved	$ (212)	$ 15,500	$ 14,465	$ -	$ 1,035	$ 823	$ 16,005	$ 14,610	$ -	$ 1,395	$ 1,183
Reserved for Community Ed	$ 3,362	$ 510,727	$ 487,939	$ -	$ 22,788	$ 26,150	$ 593,054	$ 576,823	$ -	$ 16,231	$ 19,593
Reserved for ECFE	$ 64,839	$ 162,000	$ 163,605	$ -	$ (1,605)	$ 63,234	$ 183,567	$ 178,672	$ -	$ 4,895	$ 69,734
Reserved for School Readiness	$ 14,520	$ 157,220	$ 158,305	$ -	$ (1,085)	$ 13,435	$ 157,079	$ 156,569	$ -	$ 510	$ 15,030
Total Community Service	**$ 82,509**	**$ 845,447**	**$ 824,314**	**$ -**	**$ 21,133**	**$ 103,642**	**$ 949,705**	**$ 926,674**	**$ -**	**$ 23,031**	**$ 105,540**
Building Construction Fund	**$ 4,296,640**	**$ 5,000**	**$ 3,050,000**	**$ -**	**$ (3,045,000)**	**$ 1,251,640**	**$ 101,500**	**$ 3,250,000**	**$ -**	**$ (3,148,500)**	**$ 1,148,140**
Debt Service Fund	**$ 393,578**	**$ 3,294,689**	**$ 3,446,710**	**$ -**	**$ (152,021)**	**$ 241,557**	**$ 3,294,689**	**$ 3,446,710**	**$ -**	**$ (152,021)**	**$ 241,557**
Total All Funds	**$ 5,784,416**	**$ 31,022,236**	**$ 34,296,737**	**$ 170,000**	**$ (3,104,501)**	**$ 2,679,915**	**$ 31,962,792**	**$ 35,588,065**	**$ 170,000**	**$ (3,455,273)**	**$ 2,329,143**