

**Becker Public Schools #726  
District Revenues and Expenditures  
2009-10 Revised Budget Projection**

Fund	7/1/08	Revised Budget Projection 2008-09				6/30/2009	Original Budget Projection				6/30/10
	Beginning Fund Balance	Revenues and Transfers	Expenditures and Transfers	Potential areas of Savings 08-09	Net change in Fund Bal.	Proj. End. Fund Balance	Revenues and Transfers In	Expenditures and Transfers Out	Potential areas of Savings 09-10	Net change in Fund Bal.	Proj. Ending Fund Balance
<b>General</b>											
Unreserved And Undesignated	\$ 2,818,546.27	\$ 20,942,837	\$ 21,744,825	\$ 220,983	\$ (581,005)	\$ 2,237,541.24	\$ 21,518,832	\$ 21,990,208	\$ 220,000	\$ (251,377)	\$ 1,986,165
Unreserved-Designated											
Designated-014 Scholarship	\$ 3,719.11	\$ -	\$ -	\$ -	\$ -	\$ 3,719.11	\$ -	\$ -	\$ -	\$ -	\$ 3,719
Designated-Fund 15	\$ 11,520.01	\$ 23,957	\$ 23,920	\$ -	\$ 37	\$ 11,557.00	\$ 23,957	\$ 23,957	\$ -	\$ -	\$ 11,557
Designated-042 Quest	\$ 6,183.62	\$ 3,100	\$ 3,100	\$ -	\$ -	\$ 6,183.62	\$ 3,100	\$ 3,100	\$ -	\$ -	\$ 6,184
Designated-043 Playground	\$ 6,118.07	\$ -	\$ -	\$ -	\$ -	\$ 6,118.07	\$ -	\$ -	\$ -	\$ -	\$ 6,118
Designated-044 Safety Patrol	\$ 4,681.50	\$ 7,900	\$ 7,900	\$ -	\$ -	\$ 4,681.50	\$ 7,900	\$ 7,900	\$ -	\$ -	\$ 4,682
Designated-045 Yearbook	\$ 8,995.78	\$ 16,900	\$ 16,900	\$ -	\$ -	\$ 8,995.78	\$ 16,900	\$ 16,900	\$ -	\$ -	\$ 8,996
Designated-047 Pepsi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Designated-048 Bldg. Conting.	\$ 95,936.16	\$ -	\$ 41,000	\$ -	\$ (41,000)	\$ 54,936.16	\$ -	\$ 41,000	\$ -	\$ (41,000)	\$ 13,936
Designated-041-Middle School	\$ 15,026.18	\$ -	\$ -	\$ -	\$ -	\$ 15,026.18	\$ -	\$ -	\$ -	\$ -	\$ 15,026
Designated-050 High School	\$ 618.94	\$ -	\$ -	\$ -	\$ -	\$ 618.94	\$ -	\$ -	\$ -	\$ -	\$ 619
Designated-049 Close Up	\$ 9.20	\$ 5,800	\$ 5,800	\$ -	\$ -	\$ 9.20	\$ 5,800	\$ 5,800	\$ -	\$ -	\$ 9
Total Unreserved-Designated	\$ 152,808.57	\$ 57,657	\$ 98,620	\$ -	\$ (40,963)	\$ 111,845.56	\$ 57,657	\$ 98,657	\$ -	\$ (41,000)	\$ 70,846
<b>Total Unreserved</b>	<b>\$ 2,971,354.84</b>	<b>\$ 21,000,494</b>	<b>\$ 21,843,445</b>	<b>\$ 220,983.00</b>	<b>\$ (621,968)</b>	<b>\$ 2,349,386.80</b>	<b>\$ 21,576,489</b>	<b>\$ 22,088,865</b>	<b>\$ 220,000</b>	<b>\$ (292,377)</b>	<b>\$ 2,057,010</b>
<b>Reserved:</b>											
Staff Development	\$ 84,151.51	\$ 323,000	\$ 407,152	\$ 107,000	\$ 22,848	\$ 107,000.00	\$ -	\$ 168,617	\$ -	\$ (168,617)	\$ (61,617)
Health & Safety	\$ (17,120.20)	\$ 101,785	\$ 215,013	\$ -	\$ (113,228)	\$ (130,347.94)	\$ 347,935	\$ 187,600	\$ -	\$ 160,335	\$ 29,987
Reemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Severance	\$ 208,513.87	\$ (26,979)	\$ -	\$ -	\$ (26,979)	\$ 181,535.09	\$ (35,780)	\$ -	\$ -	\$ (35,780)	\$ 145,755
Operating Capital	\$ 205,304.60	\$ 788,318	\$ 775,223	\$ -	\$ 13,095	\$ 218,399.39	\$ 622,167	\$ 626,915	\$ -	\$ (4,748)	\$ 213,651
Deferred Maintenance	\$ -	\$ 104,807	\$ 104,807	\$ -	\$ 0	\$ 104,807.22	\$ 110,647	\$ 104,807	\$ -	\$ 5,840	\$ 5,840
Basic Skills	\$ -	\$ 175,522	\$ 175,522	\$ -	\$ -	\$ -	\$ 238,878	\$ 238,878	\$ -	\$ -	\$ -
Safe Schools	\$ -	\$ 91,671	\$ 91,671	\$ -	\$ -	\$ -	\$ 94,406	\$ 94,406	\$ -	\$ -	\$ -
<b>Total Reserved</b>	<b>\$ 480,849.78</b>	<b>\$ 1,558,125</b>	<b>\$ 1,769,388</b>	<b>\$ 107,000.00</b>	<b>\$ (104,263)</b>	<b>\$ 376,586.76</b>	<b>\$ 1,378,253</b>	<b>\$ 1,421,223</b>	<b>\$ -</b>	<b>\$ (42,970)</b>	<b>\$ 333,617</b>
<b>Total General Fund</b>	<b>\$ 3,452,204.62</b>	<b>\$ 22,558,619</b>	<b>\$ 23,612,833</b>	<b>\$ 327,983</b>	<b>\$ (726,231)</b>	<b>\$ 2,725,973.56</b>	<b>\$ 22,954,742</b>	<b>\$ 23,510,088</b>	<b>\$ 220,000</b>	<b>\$ (335,347)</b>	<b>\$ 2,390,627</b>
<b>Food Service</b>	<b>\$ 219,387.17</b>	<b>\$ 1,025,819</b>	<b>\$ 1,015,506</b>	<b>\$ -</b>	<b>\$ 10,312</b>	<b>\$ 229,699.29</b>	<b>\$ 1,059,254</b>	<b>\$ 1,058,591</b>	<b>\$ -</b>	<b>\$ 664</b>	<b>\$ 230,363</b>
<b>Community Service</b>											
Unreserved and Undesignated	\$ (10,679.56)	\$ 16,475	\$ 15,182	\$ -	\$ 1,293	\$ (9,386.56)	\$ 16,475	\$ 15,182	\$ -	\$ 1,293	\$ (8,094)
<b>Reserved:</b>											
Community Education	\$ (160,179.78)	\$ 387,955	\$ 391,788	\$ -	\$ (3,833)	\$ (164,012.92)	\$ 381,193	\$ 380,535	\$ -	\$ 658	\$ (163,355)
ECFE	\$ 42,388.89	\$ 159,684	\$ 159,684	\$ -	\$ -	\$ 42,388.89	\$ 159,684	\$ 159,684	\$ -	\$ -	\$ 42,389
ECFE-Book Fair	\$ 684.76	\$ -	\$ -	\$ -	\$ -	\$ 684.76	\$ -	\$ -	\$ -	\$ -	\$ 685
School Readiness	\$ (2,742.35)	\$ 89,148	\$ 89,148	\$ -	\$ -	\$ (2,742.35)	\$ 89,148	\$ 89,148	\$ -	\$ -	\$ (2,742)
School Readiness-Book Fair	\$ 10,504.68	\$ -	\$ -	\$ -	\$ -	\$ 10,504.68	\$ -	\$ -	\$ -	\$ -	\$ 10,505
<b>Total Reserved</b>	<b>\$ (109,343.80)</b>	<b>\$ 636,787</b>	<b>\$ 640,620</b>	<b>\$ -</b>	<b>\$ (3,833)</b>	<b>\$ (113,176.94)</b>	<b>\$ 630,025</b>	<b>\$ 629,367</b>	<b>\$ -</b>	<b>\$ 658</b>	<b>\$ (112,519)</b>
<b>Total Community Service</b>	<b>\$ (120,023.36)</b>	<b>\$ 653,262</b>	<b>\$ 655,802</b>	<b>\$ -</b>	<b>\$ (2,540)</b>	<b>\$ (122,563.50)</b>	<b>\$ 646,500</b>	<b>\$ 644,549</b>	<b>\$ -</b>	<b>\$ 1,951</b>	<b>\$ (120,613)</b>
<b>Debt Service</b>	<b>\$ 830,875.06</b>	<b>\$ 4,179,830</b>	<b>\$ 4,134,650</b>	<b>\$ -</b>	<b>\$ 45,180</b>	<b>\$ 876,055.06</b>	<b>\$ 4,122,025</b>	<b>\$ 4,122,690</b>	<b>\$ -</b>	<b>\$ (665)</b>	<b>\$ 875,390</b>
<b>Total All Funds</b>	<b>\$ 4,382,443.49</b>	<b>\$ 28,417,530</b>	<b>\$ 29,418,792</b>	<b>\$ 327,983</b>	<b>\$ (673,279)</b>	<b>\$ 3,709,164.41</b>	<b>\$ 28,782,521</b>	<b>\$ 29,335,918</b>	<b>\$ 220,000</b>	<b>\$ (333,397)</b>	<b>\$ 3,375,767</b>
							Limit	Fund Balance		Variance	
							Total Operating Fund Balance Policy Calculations	\$ 2,521,323	\$ 2,500,377	\$ (20,946)	Out of Compliance
							Total General Fund Balance Policy Calculations	\$ 2,351,009	\$ 2,390,627	\$ 39,618	In Compliance