

The FY 13 Preliminary General Fund Budgets were approved in January. **Joe Prom and I recommend approving the Preliminary FY 13 Food Service, Community Education, and Debt Service Fund Budgets shown below.**

Becker Public Schools #726
District Revenues and Expenditures
Revised 2011-12 and Original 2012-13 Budget

Fund	6/30/11	2011-12 Revised Budget			6/30/12	2012-13 Original Budget			6/30/13
	Audited Fund Balance	Revenues	Expenditures	Variance	Proj. Ending Fund Balance	Revenues	Expenditures	Variance	Proj. Ending Fund Balance
General Fund Total	\$ 937,938	\$ 23,807,497	\$ 23,839,315	\$ (31,818)	\$ 906,120	\$ 24,260,835	\$ 24,325,381	\$ (64,546)	\$ 841,574
Less: Capital Reserves									
Health & Safety	\$ 27,910	\$ 338,040	\$ 231,607	\$ 106,433	\$ 134,343	\$ 110,054	\$ 200,500	\$ (90,446)	\$ 43,897
Operating Capital	\$ 141,882	\$ 1,028,727	\$ 1,169,629	\$ (140,902)	\$ 980	\$ 1,012,796	\$ 1,012,629	\$ 167	\$ 1,147
Deferred Maintenance	\$ 20,810	\$ 134,662	\$ 134,662	\$ -	\$ 20,810	\$ 141,057	\$ 141,057	\$ (0)	\$ 20,810
Total Capital Reserves	\$ 190,602	\$ 1,501,429	\$ 1,535,898	\$ (34,469)	\$ 156,133	\$ 1,263,907	\$ 1,354,186	\$ (90,279)	\$ 65,854
Assigned Fund Balances	\$ 120,396	\$ 107,900	\$ 107,900	\$ -	\$ 120,396	\$ 107,900	\$ 107,900	\$ -	\$ 120,396
Non-Spendable Fund Balances	\$ 53,346	\$ -	\$ -	\$ -	\$ 53,346	\$ -	\$ -	\$ -	\$ 53,346
General Fund Unassigned	\$ 573,594	\$ 22,198,168	\$ 22,195,517	\$ 2,651	\$ 576,245	\$ 22,889,028	\$ 22,863,295	\$ 25,733	\$ 601,978
Food Service Fund	\$ 296,132	\$ 1,168,000	\$ 1,185,935	\$ (17,935)	\$ 278,197	\$ 1,191,500	\$ 1,190,585	\$ 915	\$ 279,112
Community Service Fund									
Unreserved	\$ (8,436)	\$ 14,600	\$ 13,998	\$ 602	\$ (7,834)	\$ 14,485	\$ 14,139	\$ 346	\$ (7,488)
Reserved for Community Ed	\$ (136,049)	\$ 592,928	\$ 573,226	\$ 19,702	\$ (116,347)	\$ 606,459	\$ 592,671	\$ 13,788	\$ (102,559)
Reserved for ECFE	\$ 32,108	\$ 155,921	\$ 154,700	\$ 1,221	\$ 33,329	\$ 157,388	\$ 156,384	\$ 1,004	\$ 34,333
Reserved for School Readiness	\$ 23,312	\$ 122,932	\$ 121,482	\$ 1,450	\$ 24,762	\$ 119,091	\$ 118,459	\$ 632	\$ 25,394
Total Community Service	\$ (89,065)	\$ 886,381	\$ 863,406	\$ 22,975	\$ (66,090)	\$ 897,423	\$ 881,653	\$ 15,770	\$ (50,320)
Debt Service Fund	\$ 715,408	\$ 16,899,276	\$ 17,082,898	\$ (183,622)	\$ 531,786	\$ 3,481,331	\$ 3,444,574	\$ 36,757	\$ 568,543
Total All Funds	\$ 1,860,413	\$ 42,761,154	\$ 42,971,554	\$ (210,400)	\$ 1,650,013	\$ 29,831,089	\$ 29,842,193	\$ (11,104)	\$ 1,638,909