



Becker Public Schools

Preparing self-directed learners to thrive in a changing global community

Budget Presentation

**Revised 2016-17 &
Original 2017-18**

April 3, 2017



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General Education Funding

Formula Allowance

x Students

=

Revenue

Becker Student - Oct 1 Enrollment

*Budgeted amount for FY18



General Ed Aid - Formula Allowance

***Budgeted amount for FY18**

<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Increase</u>
2010	\$5,124	0.00%
2011	\$5,124	0.00%
2012	\$5,174	1.00%
2013	\$5,224	1.00%
2014	\$5,302	1.50%
2015	\$5,831	1.90%
2016	\$5,948	2.00%
2017	\$6,067	2.00%
2018*	\$6,127	1.00%

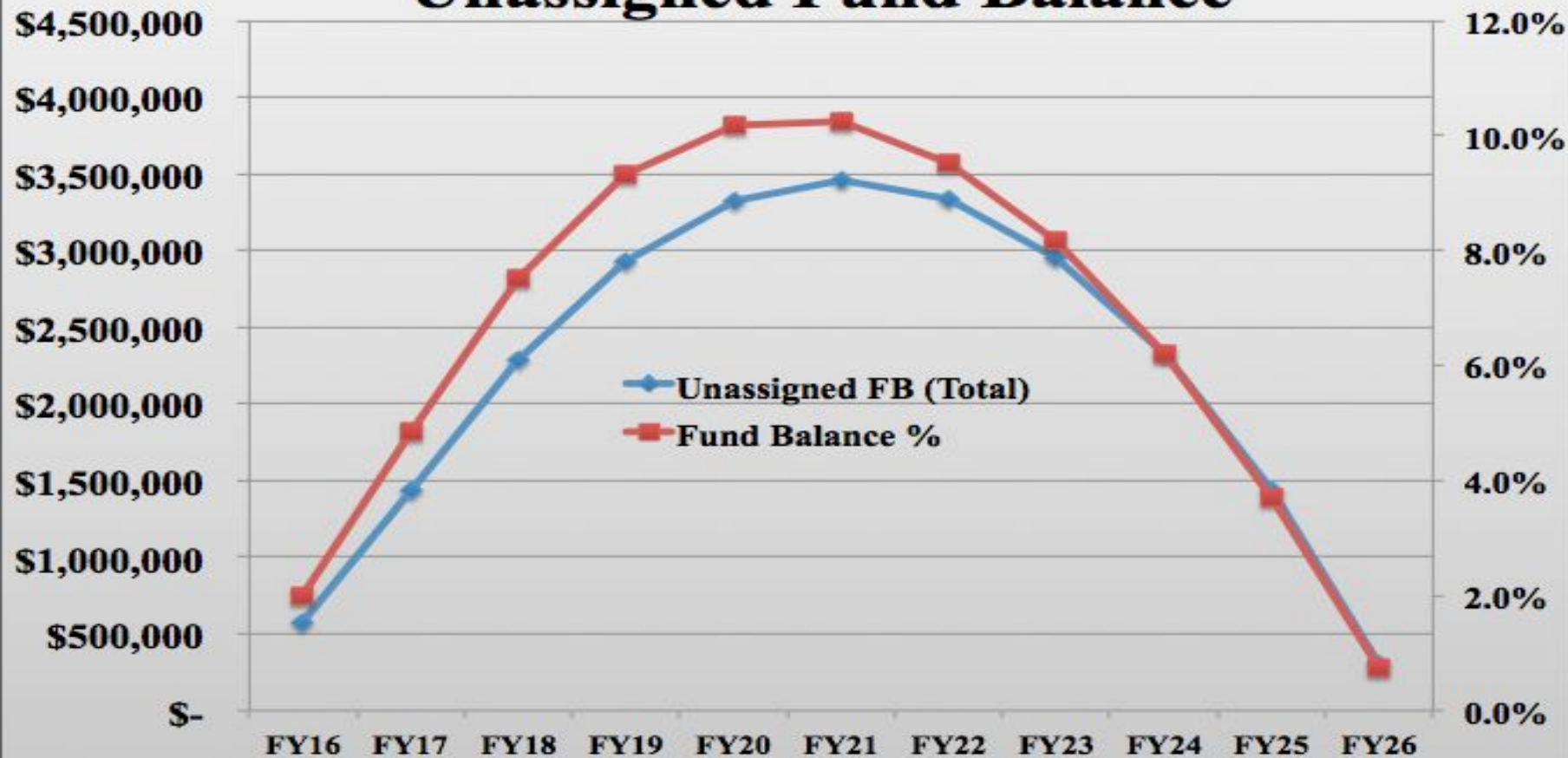
2016-17 Revised Budget

Fund	6/30/16	Other				6/30/17
	Audited Fund Balance	Revenues	Expenditures	Financing Sources	Variance	Proj. Ending Fund Balance
General Fund	\$ 501,409	\$30,570,164	\$ 29,687,445	\$ 441,500	\$1,324,219	\$ 1,825,628
Less: Capital Reserves						
Health & Safety	\$ (462,612)	\$ 384,692	\$ -	\$ -	\$ 384,692	\$ (77,920)
Operating Capital	\$ 4,407	\$ 1,143,627	\$ 1,486,584	\$ 441,500	\$ 98,543	\$ 102,950
Long-Term Facilities Maint	\$ (13,413)	\$ 465,405	\$ 450,000	\$ -	\$ 15,405	\$ 1,992
Total Capital Reserves	\$ (471,618)	\$ 1,993,724	\$ 1,936,584	\$ 441,500	\$ 498,640	\$ 27,022
Assigned Fund Balances	\$ 249,334	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 249,334
Non-Spendable Fund Balances	\$ 153,002	\$ 153,002	\$ 195,000	\$ -	\$ (41,998)	\$ 111,004
General Fund Unassigned	\$ 570,691	\$28,173,438	\$ 27,305,861	\$ -	\$ 867,577	\$ 1,438,268
Food Service Fund	\$ (5,879)	\$ 1,388,000	\$ 1,381,802	\$ -	\$ 6,198	\$ 319
Community Service Fund						
Reserved for Community Ed	\$ 49,383	\$ 740,186	\$ 735,080	\$ -	\$ 5,106	\$ 54,489
Reserved for ECFE	\$ 103,690	\$ 193,109	\$ 172,077	\$ -	\$ 21,032	\$ 124,722
Reserved for School Readiness	\$ 42,654	\$ 247,271	\$ 232,263	\$ -	\$ 15,008	\$ 57,662
Community Service Fund	\$ 195,727	\$ 1,180,566	\$ 1,139,420	\$ -	\$ 41,146	\$ 236,873
Debt Service Fund	\$ 122,710	\$ 3,623,461	\$ 3,494,257	\$2,282,969	\$2,412,173	\$ 2,534,883
Total All Funds	\$ 813,967	\$36,762,191	\$ 35,702,924	\$2,724,469	\$3,783,736	\$ 4,597,703

2017-18 Original Budget

Fund	6/30/17 Proj. Ending Fund Balance	Revenues	Expenditures & Adjustments	Other Financing Sources	Variance	6/30/18 Proj. Ending Fund Balance
General Fund	\$ 1,825,628	\$31,091,504	\$ 30,465,786	\$ 230,000	\$ 855,718	\$ 2,681,346
Less: Capital Reserves						
Health & Safety	\$ (77,920)	\$ 112,491	\$ 34,571	\$ -	\$ 77,920	\$ -
Operating Capital	\$ 102,950	\$ 1,099,394	\$ 1,413,029	\$ 230,000	\$ (83,635)	\$ 19,315
Long-Term Facilities Maint	\$ 1,992	\$ 657,861	\$ 649,930	\$ -	\$ 7,931	\$ 9,923
Total Capital Reserves	\$ 27,022	\$ 1,869,746	\$ 2,097,530	\$ 230,000	\$ 2,216	\$ 29,238
Assigned Fund Balances	\$ 249,334	\$ 228,000	\$ 228,000	\$ -	\$ -	\$ 249,334
Non-Spendable Fund Balances	\$ 111,004	\$ 131,004	\$ 131,004	\$ -	\$ -	\$ 111,004
General Fund Unassigned	\$ 1,438,268	\$28,862,754	\$ 28,009,252	\$ -	\$ 853,502	\$ 2,291,770
Food Service Fund	\$ 319	\$ 1,415,700	\$ 1,410,949	\$ -	\$ 4,751	\$ 5,070
Community Service Fund						
Reserved for Community Ed	\$ 54,489	\$ 757,425	\$ 755,395	\$ -	\$ 2,030	\$ 56,519
Reserved for ECFE	\$ 124,722	\$ 194,250	\$ 178,482	\$ -	\$ 15,768	\$ 140,490
Reserved for School Readiness	\$ 57,662	\$ 256,309	\$ 235,467	\$ -	\$ 20,842	\$ 78,504
Community Service Fund	\$ 236,873	\$ 1,207,984	\$ 1,169,344	\$ -	\$ 38,640	\$ 275,513
Debt Service Fund	\$ 2,534,883	\$ 3,618,140	\$ 3,507,163	\$ -	\$ 110,977	\$ 2,645,860
Total All Funds	\$ 4,597,703	\$37,333,328	\$ 36,553,242	\$ 230,000	\$ 1,010,086	\$ 5,607,789

Unassigned Fund Balance





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Any Questions?

