

Kevin Januszewski and I recommend approving the enclosed Preliminary FY 20 General Fund, Food Service, Community Education, and Debt Service Fund Budgets. (enclosed).

- A. Salaries & Benefits are actual except for the district office employees, which are budgeted at a 2% salary increase.
- B. The budget includes a 2% projected increase in general education aid.
- C. The budget includes a \$100,000 increase in special education aid.
- D. The budget includes a \$250,000 reduction in special education expenses.
- E. The SNW SPED Coop is establishing a new contract with Becker to host one of our SPED programs. This will reduce Becker SPED expenses by \$135,000. We are able to receive state SPED reimbursement by the coop-hosting program because Becker is at the SPED reimbursement cap and the coop is not.
- F. The budget assumes the high school media position will be reduced from 1.0 to 0.2 FTE.
- G. Expense reductions, to be determined, of \$20,000 from the PS, IS, and MS along with \$15,000 from the District will achieve a balanced general fund budget (fund balance increase of \$12,680.)

Becker Public Schools #726
District Revenues and Expenditures
Original 2019-20 Budget

Fund	6/30/19 Projected Fund Balance	Revenues	Expenditures	Other Financing Sources	Variance	6/30/20 Proj. Ending Fund Balance
General Fund	\$ 1,034,264	\$ 34,271,862	\$ 34,311,539	\$ 120,000	\$ 80,323	\$ 1,114,587
Less: Capital Reserves						
Operating Capital	\$ 13,301	\$ 1,397,436	\$ 1,442,031	\$ 120,000	\$ 75,405	\$ 88,706
Long-Term Facilities Maint	\$ 26,887	\$ 1,038,591	\$ 971,353	\$ -	\$ 67,238	\$ 94,125
Total Capital Reserves	\$ 40,188	\$ 2,436,027	\$ 2,413,384	\$ 120,000	\$ 142,643	\$ 182,831
Assigned Fund Balances	\$ 237,044	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 237,044
Non-Spendable Fund Balances	\$ 254,734	\$ 254,734	\$ 254,734	\$ -	\$ -	\$ 254,734
General Fund Unassigned	\$ 502,298	\$ 31,331,101	\$ 31,393,421	\$ -	\$ (62,320)	\$ 439,978
Primary School Reduction					\$ 20,000	
Intermediate School Reduction					\$ 20,000	
Middle School Reduction					\$ 20,000	
District Reduction					\$ 15,000	
General Fund Unassigned					\$ 12,680	\$ 514,978
Food Service Fund	\$ 15,653	\$ 1,477,200	\$ 1,474,468	\$ -	\$ 2,732	\$ 18,385
Community Service Fund						
Reserved for Community Ed	\$ 40,545	\$ 804,377	\$ 797,777	\$ -	\$ 6,600	\$ 47,145
Reserved for ECFE	\$ 85,641	\$ 184,096	\$ 204,101	\$ -	\$ (20,005)	\$ 65,636
Reserved for School Readiness	\$ 20,943	\$ 390,550	\$ 398,588	\$ -	\$ (8,038)	\$ 12,905
Community Service Fund	\$ 147,129	\$ 1,379,023	\$ 1,400,466	\$ -	\$ (21,443)	\$ 125,686
Debt Service Fund	\$ 2,851,077	\$ 3,461,714	\$ 3,469,336	\$ -	\$ (7,622)	\$ 2,843,455
Total All Funds	\$ 4,048,123	\$ 40,589,799	\$ 40,655,809	\$ 120,000	\$ 53,990	\$ 4,102,113

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