



Becker Public Schools

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

Budget Presentation

**Revised 2017-18 &
Original 2018-19**

April 9, 2018



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General Education Funding

Formula Allowance

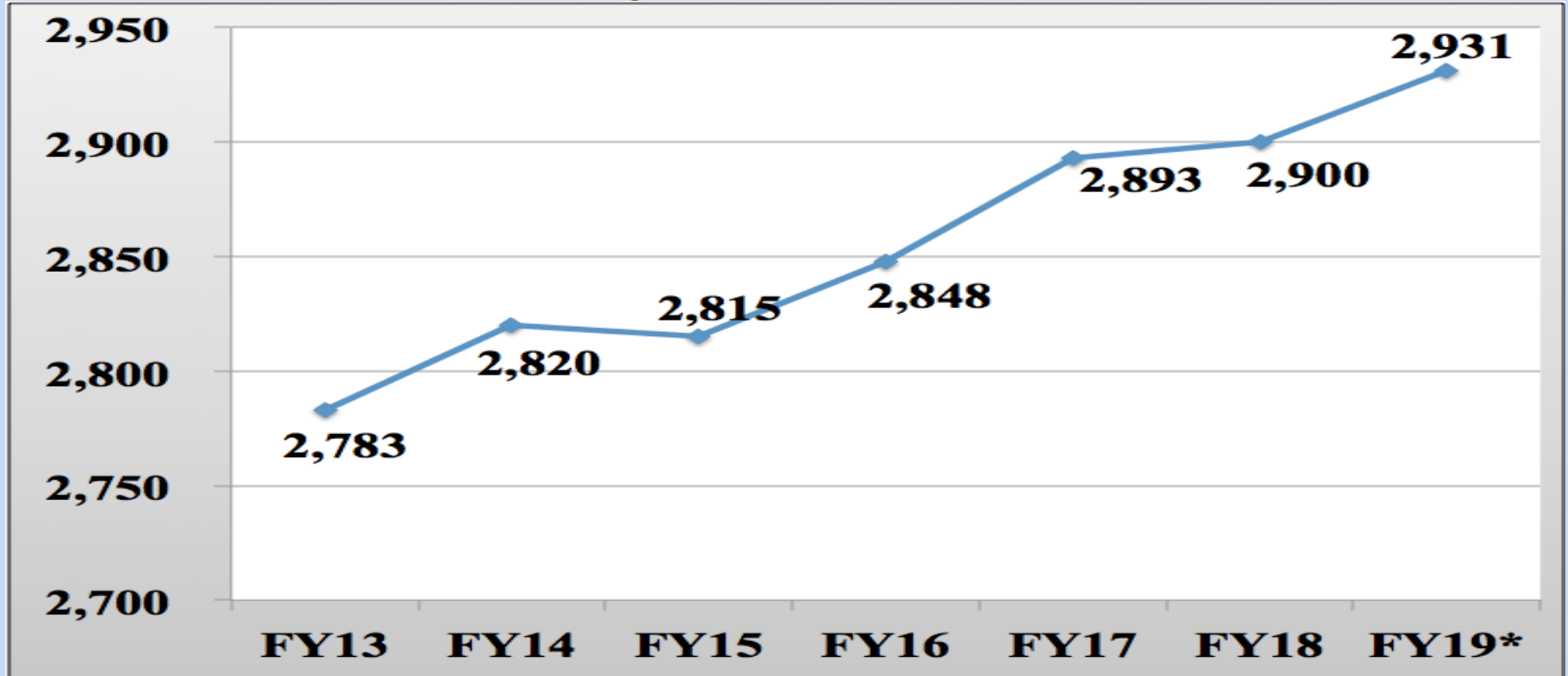
x Students

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Revenue

Becker Student - Oct 1 Enrollment

*Budgeted amount for FY19



General Ed Aid - Formula Allowance

<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Increase</u>
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	\$6,188	2.00%
2019	\$6,312	2.00%

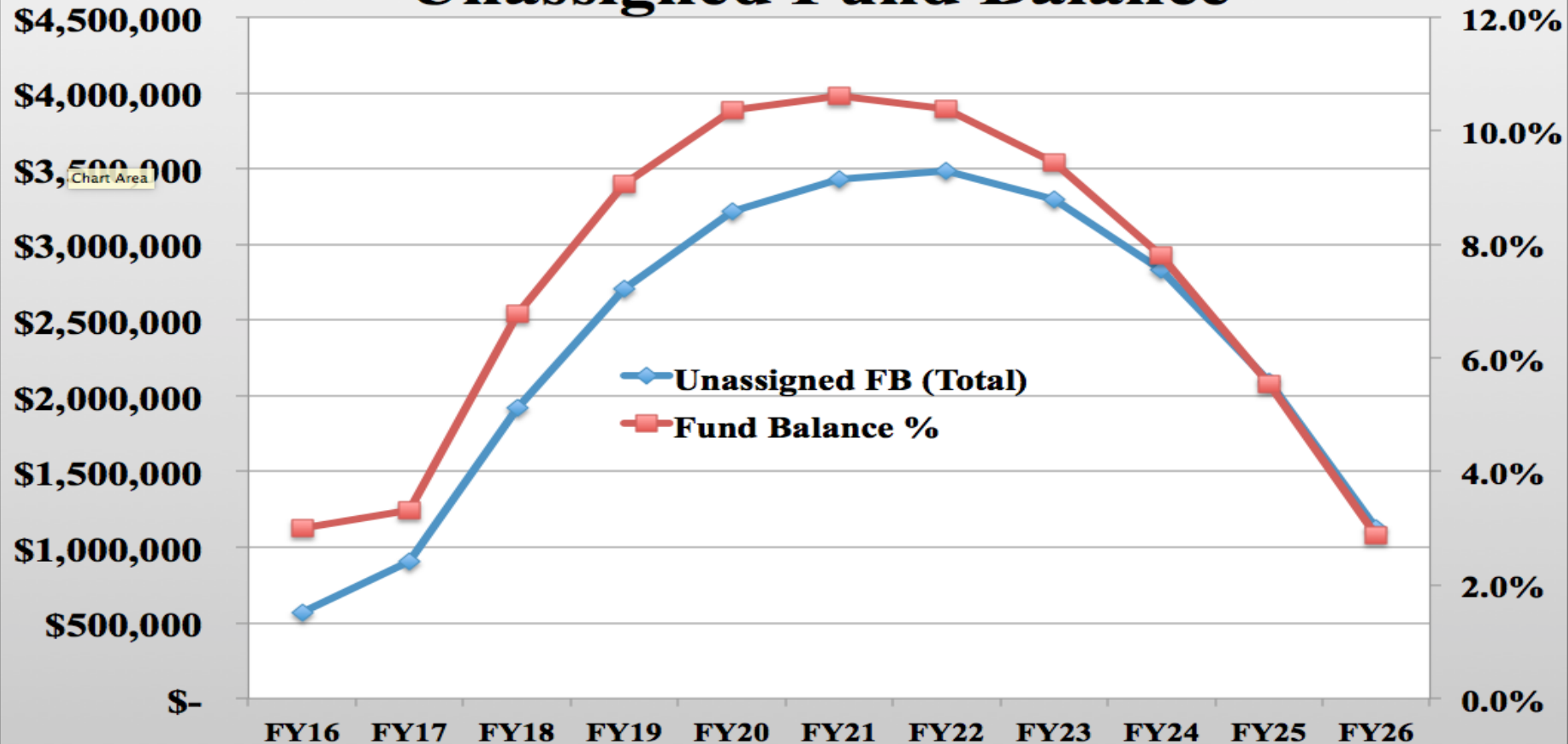
2017-18 Revised Budget

Fund	6/30/17 Audited Fund Balance	Revenues	Expenditures	Other Financing Sources	Variance	6/30/18 Proj. Ending Fund Balance
General Fund	\$ 1,620,126	\$ 31,659,875	\$ 31,537,715	\$ 650,350	\$ 772,510	\$ 2,392,636
Less: Capital Reserves						
Health & Safety	\$ (77,920)	\$ 112,491	\$ -	\$ -	\$ 112,491	\$ 34,571
Operating Capital	\$ 76,041	\$ 1,109,981	\$ 1,579,366	\$ 404,850	\$ (64,535)	\$ 11,506
Long-Term Facilities Maint	\$ (1,618)	\$ 657,861	\$ 652,975	\$ -	\$ 4,886	\$ 3,268
Total Capital Reserves	\$ (3,497)	\$ 1,880,333	\$ 2,232,341	\$ 404,850	\$ 52,842	\$ 49,345
Assigned Fund Balances	\$ 246,904	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 246,904
Restricted for Integration	\$ 6,656	\$ 246,752	\$ 253,408	\$ -	\$ (6,656)	\$ -
Non-Spendable Fund Balances	\$ 464,457	\$ 173,397	\$ 464,457	\$ -	\$ (291,060)	\$ 173,397
General Fund Unassigned	\$ 905,606	\$ 29,109,393	\$ 28,337,509	\$ 245,500	\$ 1,017,384	\$ 1,922,990
Food Service Fund	\$ 10,598	\$ 1,457,800	\$ 1,452,313	\$ -	\$ 5,487	\$ 16,085
Community Service Fund						
Reserved for Community Ed	\$ 103,200	\$ 780,317	\$ 776,030	\$ -	\$ 4,287	\$ 107,487
Reserved for ECFE	\$ 123,782	\$ 169,913	\$ 160,985	\$ -	\$ 8,928	\$ 132,710
Reserved for School Readiness	\$ 95,808	\$ 292,947	\$ 286,052	\$ -	\$ 6,895	\$ 102,703
Community Service Fund	\$ 322,790	\$ 1,243,177	\$ 1,223,067	\$ -	\$ 20,110	\$ 342,900
Building Construction Fund	\$ -	\$ -	\$ 1,325,000	\$ 2,325,000	\$ 1,000,000	\$ 1,000,000
Debt Service Fund	\$ 2,573,947	\$ 3,618,140	\$ 3,507,163	\$ -	\$ 110,977	\$ 2,684,924
Total All Funds	\$ 4,527,461	\$ 37,978,992	\$ 39,045,258	\$ 2,975,350	\$ 1,909,084	\$ 6,436,545

2018-19 Original Budget

Fund	6/30/18 Proj. Ending Fund Balance	Revenues	Expenditures	Other Financing Sources	Variance	6/30/19 Proj. Ending Fund Balance
General Fund	\$ 2,392,636	\$ 33,113,168	\$ 32,421,350	\$ 115,000	\$ 806,818	\$ 3,199,454
Less: Capital Reserves						
Health & Safety	\$ 34,571	\$ (315)	\$ 34,256	\$ -	\$ (34,571)	\$ 0
Operating Capital	\$ 11,506	\$ 1,102,483	\$ 1,215,949	\$ 115,000	\$ 1,534	\$ 13,040
Long-Term Facilities Maint	\$ 3,268	\$ 954,558	\$ 897,853	\$ -	\$ 56,705	\$ 59,973
Total Capital Reserves	\$ 49,345	\$ 2,056,726	\$ 2,148,058	\$ 115,000	\$ 23,668	\$ 73,013
Assigned Fund Balances	\$ 246,904	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 246,904
Non-Spendable Fund Balances	\$ 173,397	\$ 173,397	\$ 173,397	\$ -	\$ -	\$ 173,397
General Fund Unassigned	\$ 1,922,990	\$ 30,633,045	\$ 29,849,895	\$ -	\$ 783,150	\$ 2,706,140
Food Service Fund	\$ 16,085	\$ 1,459,400	\$ 1,456,644	\$ -	\$ 2,756	\$ 18,841
Community Service Fund						
Reserved for Community Ed	\$ 107,487	\$ 797,264	\$ 794,501	\$ -	\$ 2,763	\$ 110,250
Reserved for ECFE	\$ 132,710	\$ 174,506	\$ 173,005	\$ -	\$ 1,501	\$ 134,211
Reserved for School Readiness	\$ 102,703	\$ 291,954	\$ 288,611	\$ -	\$ 3,343	\$ 106,046
Community Service Fund	\$ 342,900	\$ 1,263,724	\$ 1,256,117	\$ -	\$ 7,607	\$ 350,507
Building Construction Fund	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)	\$ -
Debt Service Fund	\$ 2,684,924	\$ 3,629,065	\$ 3,557,569	\$ -	\$ 71,496	\$ 2,756,420
Total All Funds	\$ 6,436,545	\$ 39,465,357	\$ 39,691,680	\$ 115,000	\$ (111,323)	\$ 6,325,222

Unassigned Fund Balance





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Any Questions?

