

**Joe Prom and I recommend approving the enclosed Preliminary FY 16 General Fund, Food Service, Community Education, Debt Service Fund Budgets, and Construction Fund Budgets (enclosed).**

**Becker Public Schools #726**  
**District Revenues and Expenditures**  
**Revised 2014-15 & Original 2015-16 Budget**

Fund	6/30/14 Audited Fund Bal.	2014-15 Revised Budget				6/30/15 Projected Fund Bal.	2015-16 Original Budget				6/30/16 Projected Fund Bal.
		Revenues	Expenditures	Other Financing Sources	Variance		Revenues	Expenditures	Other Financing Sources	Variance	
<b>General Fund Total</b>	\$ 845,285	\$ 26,361,698	\$ 26,644,212	\$ 170,000	\$ (112,514)	\$ 732,771	\$ 27,212,021	\$ 27,560,244	\$ 614,000	\$ 265,777	\$ 998,548
<b>Less: Capital Reserves</b>											
Health & Safety	\$ (145,458)	\$ 143,328	\$ 275,500	\$ -	\$ (132,172)	\$ (277,630)	\$ 518,061	\$ 295,800	\$ -	\$ 222,261	\$ (55,369)
Operating Capital	\$ 71,852	\$ 1,052,017	\$ 1,226,435	\$ 170,000	\$ (4,418)	\$ 67,434	\$ 1,033,895	\$ 1,670,435	\$ 614,000	\$ (22,540)	\$ 44,894
Deferred Maintenance	\$ 7,147	\$ 146,075	\$ 145,000	\$ -	\$ 1,075	\$ 8,222	\$ 145,330	\$ 145,330	\$ -	\$ -	\$ 8,222
<b>Total Capital Reserves</b>	\$ (66,459)	\$ 1,341,420	\$ 1,646,935	\$ 170,000	\$ (135,515)	\$ (201,974)	\$ 1,697,286	\$ 2,111,565	\$ 614,000	\$ 199,721	\$ (2,253)
Assigned Fund Balances	\$ 189,990	\$ 210,400	\$ 210,400	\$ -	\$ -	\$ 189,990	\$ 210,400	\$ 210,400	\$ -	\$ -	\$ 189,990
Non-Spendable Fund Balances	\$ 149,450	\$ -	\$ -	\$ -	\$ -	\$ 149,450	\$ -	\$ -	\$ -	\$ -	\$ 149,450
<b>General Fund Unassigned</b>	\$ 572,304	\$ 24,809,878	\$ 24,786,877	\$ -	\$ 23,001	\$ 595,305	\$ 25,304,335	\$ 25,238,279	\$ -	\$ 66,056	\$ 661,361
<b>Food Service Fund</b>	\$ 166,404	\$ 1,255,200	\$ 1,320,469	\$ -	\$ (65,269)	\$ 101,135	\$ 1,293,700	\$ 1,292,629	\$ -	\$ 1,071	\$ 102,206
<b>Community Service Fund</b>											
Unreserved	\$ (212)	\$ 16,005	\$ 14,610	\$ -	\$ 1,395	\$ 1,183	\$ 17,010	\$ 14,922	\$ -	\$ 2,088	\$ 3,271
Reserved for Community Ed	\$ 3,362	\$ 593,054	\$ 576,823	\$ -	\$ 16,231	\$ 19,593	\$ 610,193	\$ 600,961	\$ -	\$ 9,232	\$ 28,825
Reserved for ECFE	\$ 64,839	\$ 183,567	\$ 178,672	\$ -	\$ 4,895	\$ 69,734	\$ 188,724	\$ 180,916	\$ -	\$ 7,808	\$ 77,542
Reserved for School Readiness	\$ 14,520	\$ 157,079	\$ 156,569	\$ -	\$ 510	\$ 15,030	\$ 157,443	\$ 156,787	\$ -	\$ 656	\$ 15,686
<b>Total Community Service</b>	\$ 82,509	\$ 949,705	\$ 926,674	\$ -	\$ 23,031	\$ 105,540	\$ 973,370	\$ 953,586	\$ -	\$ 19,784	\$ 125,324
<b>Building Construction Fund</b>	\$ 4,296,640	\$ 5,000	\$ 3,250,000	\$ -	\$ (3,245,000)	\$ 1,051,640	\$ 1,500	\$ 600,000	\$ -	\$ (598,500)	\$ 453,140
<b>Debt Service Fund</b>	\$ 393,578	\$ 3,294,689	\$ 3,446,710	\$ -	\$ (152,021)	\$ 241,557	\$ 3,339,759	\$ 3,451,083	\$ -	\$ (111,324)	\$ 130,233
<b>Total All Funds</b>	\$ 5,784,416	\$ 31,866,292	\$ 35,588,065	\$ 170,000	\$ (3,551,773)	\$ 2,232,643	\$ 32,820,350	\$ 33,857,542	\$ 614,000	\$ (423,192)	\$ 1,809,451