

Joe Prom and I recommend approving the revised FY13 general fund budget as presented:

**Becker Public Schools #726
District Revenues and Expenditures
Original and Revised 2012-13 Budgets**

Fund	6/30/12 Audited	2012-13 Original Budget			6/30/13 Proj. Ending	2012-13 Revised Budget			6/30/13 Proj. Ending
	Fund Balance	Revenues	Expenditures	Variance	Fund Balance	Revenues	Expenditures	Variance	Fund Balance
General Fund Total	\$ 1,037,955	\$ 24,260,835	\$ 24,325,381	\$ (64,546)	\$ 973,409	\$ 24,501,830	\$ 24,578,130	\$ (76,300)	\$ 961,655
Less: Capital Reserves									
Health & Safety	\$ 118,140	\$ 110,054	\$ 200,500	\$ (90,446)	\$ 27,694	\$ 110,054	\$ 200,500	\$ (90,446)	\$ 27,694
Operating Capital	\$ 26,608	\$ 1,012,796	\$ 1,012,629	\$ 167	\$ 26,775	\$ 1,098,237	\$ 1,094,629	\$ 3,608	\$ 30,216
Deferred Maintenance	\$ 6,796	\$ 141,057	\$ 141,057	\$ -	\$ 6,796	\$ 141,057	\$ 141,057	\$ -	\$ 6,796
Total Capital Reserves	\$ 151,544	\$ 1,263,907	\$ 1,354,186	\$ (90,278)	\$ 61,266	\$ 1,349,348	\$ 1,436,186	\$ (86,838)	\$ 64,706
Assigned Fund Balances	\$ 139,616	\$ 107,900	\$ 107,900	\$ -	\$ 139,616	\$ 107,900	\$ 107,900	\$ -	\$ 139,616
Non-Spendable Fund Balances	\$ 151,879	\$ -	\$ -	\$ -	\$ 151,879	\$ -	\$ 90,000	\$ (90,000)	\$ 61,879
General Fund Unassigned	\$ 594,916	\$ 22,889,027	\$ 22,863,295	\$ 25,732	\$ 620,648	\$ 23,044,582	\$ 22,944,044	\$ 100,538	\$ 695,454

Changes to Unassigned Budget

Revenues	\$ 155,554	Increase	Expenditures	\$ 80,749	Increase
General Ed Formula Revenues	(62,305)		ADSIS Related Staffing	137,500	
ADSIS Funding Approved	174,500		Transportation Route & Repairs	13,000	
Literacy & Growth Aid Increase	65,000		Health Insurance Decrease	(67,000)	
Federal Title Grant Entitlements	(46,200)		Elementary Section Added	55,000	
State Sped Estimate Increase	25,000		Numerous Staffing Changes	(77,751)	
Misc Revenue Adjustments	(441)		Staff Development Increases	20,000	
	\$ 155,554			\$ 80,749	
WADM					
Preliminary	3,154.72				
Revised	<u>3,151.28</u>				
	(3.44)	Decrease			