

The FY 12 Revised General Fund Budgets were approved in January. **Joe Prom and I recommend approving the Revised FY 12 Food Service, Community Education, and Debt Service Fund Budgets shown below.**

**Becker Public Schools #726  
District Revenues and Expenditures  
Original and Revised 2011-12 Budgets**

Fund	6/30/11 Audited Fund Balance	2011-12 Original Budget			6/30/12 Proj. Ending Fund Balance	2011-12 Revised Budget			6/30/12 Proj. Ending Fund Balance
		Revenues	Expenditures	Variance		Revenues	Expenditures	Variance	
<b>General Fund Total</b>	\$ 937,938	\$ 23,981,055	\$ 24,111,358	\$ (130,303)	\$ 807,635	\$ 23,807,497	\$ 23,839,315	\$ (31,818)	\$ 906,120
<b>Less: Capital Reserves</b>									
Health & Safety	\$ 27,910	\$ 337,339	\$ 334,307	\$ 3,032	\$ 30,942	\$ 338,040	\$ 231,607	\$ 106,433	\$ 134,343
Operating Capital	\$ 141,882	\$ 1,025,439	\$ 1,182,629	\$ (157,190)	\$ (15,308)	\$ 1,028,727	\$ 1,169,629	\$ (140,901)	\$ 981
Deferred Maintenance	\$ 20,810	\$ 134,662	\$ 134,662	\$ -	\$ 20,810	\$ 134,662	\$ 134,662	\$ -	\$ 20,810
<b>Total Capital Reserves</b>	\$ 190,602	\$ 1,497,440	\$ 1,651,598	\$ (154,158)	\$ 36,444	\$ 1,501,429	\$ 1,535,898	\$ (34,469)	\$ 156,133
Assigned Fund Balances	\$ 120,396	\$ 107,900	\$ 107,900	\$ -	\$ 120,396	\$ 107,900	\$ 107,900	\$ -	\$ 120,396
Non-Spendable Fund Balances	\$ 53,346	\$ -	\$ -	\$ -	\$ 53,346	\$ -	\$ -	\$ -	\$ 53,346
<b>General Fund Unassigned</b>	\$ 573,594	\$ 22,375,715	\$ 22,351,860	\$ 23,855	\$ 597,449	\$ 22,198,168	\$ 22,195,517	\$ 2,651	\$ 576,245
<b>Food Service Fund</b>	\$ 296,132	\$ 1,156,000	\$ 1,186,532	\$ (30,532)	\$ 265,600	\$ 1,168,000	\$ 1,185,935	\$ (17,935)	\$ 278,197
<b>Community Service Fund</b>									
Unreserved	\$ (8,436)	\$ 14,450	\$ 14,051	\$ 399	\$ (8,037)	\$ 14,600	\$ 13,998	\$ 602	\$ (7,834)
Reserved for Community Ed	\$ (136,049)	\$ 548,470	\$ 528,678	\$ 19,792	\$ (116,257)	\$ 592,928	\$ 573,226	\$ 19,702	\$ (116,347)
Reserved for ECFE	\$ 32,108	\$ 154,570	\$ 151,735	\$ 2,835	\$ 34,943	\$ 155,921	\$ 154,700	\$ 1,221	\$ 33,329
Reserved for School Readiness	\$ 23,312	\$ 122,921	\$ 122,168	\$ 753	\$ 24,065	\$ 122,932	\$ 121,482	\$ 1,450	\$ 24,762
<b>Total Community Service</b>	\$ (89,065)	\$ 840,411	\$ 816,632	\$ 23,779	\$ (65,286)	\$ 886,381	\$ 863,406	\$ 22,975	\$ (66,090)
<b>Debt Service Fund</b>	\$ 715,408	\$ 3,041,976	\$ 3,099,898	\$ (57,922)	\$ 657,486	\$ 16,899,276	\$ 17,082,898	\$ (183,622)	\$ 531,786
<b>Total All Funds</b>	\$ 1,860,413	\$ 29,019,442	\$ 29,214,420	\$ (194,978)	\$ 1,665,435	\$ 42,761,154	\$ 42,971,554	\$ (210,400)	\$ 1,650,013