

Becker Public Schools #726
District Revenues and Expenditures
2010-11 Final Proposed Budget

Fund	7/1/09 Beginning Fund Balance	2009-10 Revised Budget Projection				6/30/10 Proj. End. Fund Balance	2010-11 Original Budget Projection				6/30/11 Proj. Ending Fund Balance
		Revenues and Transfers	Expenditures and Transfers	Potential areas of Savings 09-10	Net change in Fund Bal.		Revenues and Transfers In	Expenditures and Transfers Out	Potential areas of Savings 10-11	Net change in Fund Bal.	
General											
Unreserved And Undesignated	\$ 2,274,191	\$ 21,275,599	\$ 22,019,859	\$ 220,000	\$ (524,260)	\$ 1,749,931	\$ 21,484,123	\$ 21,449,202	\$ 220,000	\$ 254,921	\$ 2,004,851
Unreserved-Designated											
Designated-014 Scholarship	\$ 3,719	\$ -	\$ -	\$ -	\$ -	\$ 3,719	\$ -	\$ -	\$ -	\$ -	\$ 3,719
Designated-Fund 15	\$ 41,439	\$ 20,400	\$ 33,415	\$ -	\$ (13,015)	\$ 28,423	\$ 18,400	\$ 30,415	\$ -	\$ (12,015)	\$ 16,408
Designated-042 Quest	\$ 1,420	\$ 3,100	\$ 3,100	\$ -	\$ -	\$ 1,420	\$ 3,100	\$ 3,100	\$ -	\$ -	\$ 1,420
Designated-043 Playground	\$ 7,877	\$ -	\$ -	\$ -	\$ -	\$ 7,877	\$ -	\$ -	\$ -	\$ -	\$ 7,877
Designated-044 Safety Patrol	\$ 3,297	\$ 7,900	\$ 7,900	\$ -	\$ -	\$ 3,297	\$ 7,900	\$ 7,900	\$ -	\$ -	\$ 3,297
Designated-045 Yearbook	\$ 10,799	\$ 16,900	\$ 16,900	\$ -	\$ -	\$ 10,799	\$ 16,900	\$ 16,900	\$ -	\$ -	\$ 10,799
Designated-047 Pepsi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Designated-048 Bldg. Conting.	\$ 70,999	\$ -	\$ 70,999	\$ -	\$ (70,999)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0
Designated-041-Middle School	\$ 26,226	\$ -	\$ -	\$ -	\$ -	\$ 26,226	\$ -	\$ -	\$ -	\$ -	\$ 26,226
Designated-050 High School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Designated-049 Close Up	\$ (55)	\$ 5,800	\$ 5,800	\$ -	\$ -	\$ (55)	\$ 5,800	\$ 5,800	\$ -	\$ -	\$ (55)
Total Unreserved-Designated	\$ 165,722	\$ 54,100	\$ 138,114	\$ -	\$ (84,014)	\$ 81,708	\$ 52,100	\$ 64,115	\$ -	\$ (12,015)	\$ 69,693
Total Unreserved	\$ 2,439,913	\$ 21,329,699	\$ 22,157,974	\$ 220,000.00	\$ (608,275)	\$ 1,831,639	\$ 21,536,223	\$ 21,513,317	\$ 220,000	\$ 242,906	\$ 2,074,544
Reserved:											
Staff Development	\$ 135,326	\$ -	\$ 181,568	\$ -	\$ (181,568)	\$ (46,242)	\$ -	\$ 106,568	\$ -	\$ (106,568)	\$ (152,810)
Health & Safety	\$ (122,770)	\$ 347,935	\$ 187,600	\$ -	\$ 160,335	\$ 37,565	\$ 231,800	\$ 221,200	\$ -	\$ 10,600	\$ 48,165
Reemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Capital	\$ 273,662	\$ 619,612	\$ 762,785	\$ -	\$ (143,173)	\$ 130,490	\$ 1,042,711	\$ 1,042,711	\$ -	\$ (0)	\$ 130,489
Deferred Maintenance	\$ 4,333	\$ 110,647	\$ 104,807	\$ -	\$ 5,840	\$ 10,173	\$ 123,870	\$ 123,870	\$ -	\$ 0	\$ 10,173
Basic Skills	\$ -	\$ 236,635	\$ 236,635	\$ -	\$ -	\$ -	\$ 298,877	\$ 298,877	\$ -	\$ -	\$ -
Safe Schools	\$ -	\$ 94,406	\$ 94,406	\$ -	\$ -	\$ -	\$ 95,863	\$ 95,863	\$ -	\$ -	\$ -
Total Reserved	\$ 290,552	\$ 1,409,235	\$ 1,567,801	\$ -	\$ (158,566)	\$ 131,986	\$ 1,793,121	\$ 1,889,089	\$ -	\$ (95,968)	\$ 36,017
Total General Fund	\$ 2,730,465	\$ 22,738,934	\$ 23,725,775	\$ 220,000	\$ (766,841)	\$ 1,963,624	\$ 23,329,344	\$ 23,402,407	\$ 220,000	\$ 146,937	\$ 2,110,562
Food Service	\$ 242,160	\$ 1,061,918	\$ 1,078,684	\$ -	\$ (16,767)	\$ 225,394	\$ 1,102,215	\$ 1,100,543	\$ -	\$ 1,672	\$ 227,066
Community Service											
Unreserved and Undesignated	\$ (9,669)	\$ 14,915	\$ 14,359	\$ -	\$ 556	\$ (9,113)	\$ 14,245	\$ 13,765	\$ -	\$ 480	\$ (8,633)
Reserved:											
Community Education	\$ (149,952)	\$ 393,025	\$ 390,242	\$ -	\$ 2,784	\$ (147,168)	\$ 415,879	\$ 412,748	\$ -	\$ 3,131	\$ (144,038)
ECFE	\$ 39,291	\$ 157,580	\$ 158,195	\$ -	\$ (615)	\$ 38,676	\$ 148,882	\$ 144,711	\$ -	\$ 4,171	\$ 42,847
ECFE-Book Fair	\$ 976	\$ -	\$ -	\$ -	\$ -	\$ 976	\$ -	\$ -	\$ -	\$ -	\$ 976
School Readiness	\$ 17,254	\$ 94,106	\$ 92,563	\$ -	\$ 1,543	\$ 18,797	\$ 113,990	\$ 113,754	\$ -	\$ 236	\$ 19,033
School Readiness-Book Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reserved	\$ (92,432)	\$ 644,711	\$ 641,000	\$ -	\$ 3,712	\$ (88,720)	\$ 678,751	\$ 671,213	\$ -	\$ 7,538	\$ (81,182)
Total Community Service	\$ (102,101)	\$ 659,626	\$ 655,359	\$ -	\$ 4,268	\$ (97,833)	\$ 692,996	\$ 684,978	\$ -	\$ 8,018	\$ (89,815)
Debt Service											
Debt Service	\$ 845,804	\$ 6,452,369	\$ 6,488,730	\$ -	\$ (36,362)	\$ 809,443	\$ 3,074,500	\$ 3,124,606	\$ -	\$ (50,106)	\$ 759,337
Refunding Escrow	\$ 20,346,221	\$ 43,219	\$ 20,388,548	\$ -	\$ (20,345,329)	\$ 893	\$ -	\$ -	\$ -	\$ -	\$ 893
	\$ 21,192,026	\$ 6,495,587	\$ 26,877,278	\$ -	\$ (20,381,690)	\$ 810,335	\$ 3,074,500	\$ 3,124,606	\$ -	\$ (50,106)	\$ 760,229
Total All Funds-W/O Escrow	\$ 3,716,329	\$ 30,912,846	\$ 31,948,547	\$ 220,000	\$ (815,701)	\$ 2,900,628	\$ 28,199,055	\$ 28,312,533	\$ 220,000	\$ 106,522	\$ 3,007,149
Total All Funds	\$ 24,062,550	\$ 30,956,065	\$ 52,337,095	\$ 220,000	\$ (21,161,030)	\$ 2,901,520	\$ 28,199,055	\$ 28,312,533	\$ 220,000	\$ 106,522	\$ 3,008,042
			\$ 2,545,982	\$ 2,091,185	\$ (454,797)	Out of Compliance	Oper. Fd Bal. Pol. Calc	\$ 2,266,913	\$ 2,247,812	\$ (19,101)	Out of Compliance
			\$ 2,372,577	\$ 1,963,624	\$ (408,953)	Out of Compliance	Gen. Fd. Bal. Pol. Calc.	\$ 2,106,217	\$ 2,110,562	\$ 4,345	In Compliance