

Becker Public Schools #726
District Revenues and Expenditures
Original 2025-26 Budget

Fund	6/30/25 Projected Fund Balance	Revenues	Expenditures	Other Financing Sources	Variance	6/30/26 Projected Fund Balance
General Fund	\$ 5,655,983	\$42,799,804	\$ 44,164,478	\$ -	\$ (1,364,674)	\$ 4,291,309
Less: Capital Reserves						
Operating Capital	\$ 1,353,874	\$ 2,335,302	\$ 3,641,691	\$ -	\$ (1,306,389)	\$ 47,485
Long-Term Facilities Maint	\$ 278,381	\$ 1,054,603	\$ 1,051,613	\$ -	\$ 2,990	\$ 281,371
Total Capital Reserves	\$ 1,632,255	\$ 3,389,905	\$ 4,693,304	\$ -	\$ (1,303,399)	\$ 328,856
Restricted for American Indian	\$ 8,306	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ 8,306
Restricted for Scholarships	\$ 7,061	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 7,061
Restricted for Student Activities	\$ 71,412	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 71,412
Assigned for Building Activities	\$ 166,288	\$ 53,600	\$ 51,439	\$ -	\$ 2,161	\$ 168,449
Assigned for Dylan's Hope	\$ 39,671	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 39,671
Non-Spendable Fund Balances	\$ 461,252	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 461,252
General Fund Unassigned	\$ 3,269,738	\$38,793,299	\$ 38,856,735	\$ -	\$ (63,436)	\$ 3,206,302
Food Service Fund	\$ 909,398	\$ 2,648,000	\$ 2,839,397	\$ -	\$ (191,397)	\$ 718,001
Community Service Fund						
Reserved for Community Ed	\$ (216,441)	\$ 1,106,708	\$ 1,147,398	\$ -	\$ (40,690)	\$ (257,131)
Reserved for ECFE	\$ 273,462	\$ 242,078	\$ 216,748	\$ -	\$ 25,330	\$ 298,792
Reserved for School Readiness	\$ 149,173	\$ 597,407	\$ 588,906	\$ -	\$ 8,501	\$ 157,674
Community Service Fund	\$ 206,194	\$ 1,946,193	\$ 1,953,052	\$ -	\$ (6,859)	\$ 199,335
Building Construction Fund	\$ 3,114,751	\$ 30,000	\$ 2,500,000	\$ -	\$ (2,470,000)	\$ 644,751
Debt Service Fund	\$ 883,084	\$ 3,776,944	\$ 3,820,088	\$ -	\$ (43,144)	\$ 839,940
Total All Funds	\$ 10,769,410	\$51,200,941	\$ 55,277,015	\$ -	\$ (4,076,074)	\$ 6,693,336

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