

Becker Public Schools #726
 District Revenues and Expenditures
 Original 2024-25 Budget

Fund	6/30/24		Other			6/30/25	
	Projected Fund Balance	Revenues	Expenditures	Financing Sources	Variance	Projected Fund Balance	
General Fund	\$ 4,950,971	\$ 41,152,800	\$ 41,661,884	\$ -	\$ (509,084)	\$ 4,441,887	
Less: Capital Reserves							
Operating Capital	\$ 10,944	\$ 1,408,399	\$ 1,383,109	\$ -	\$ 25,290	\$ 36,234	
Long-Term Facilities Maint	\$ 167,235	\$ 1,116,996	\$ 1,116,068	\$ -	\$ 928	\$ 168,163	
Total Capital Reserves	\$ 178,179	\$ 2,525,395	\$ 2,499,177	\$ -	\$ 26,218	\$ 204,397	
Restricted for Scholarships	\$ 5,061	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 5,061	
Restricted for Student Activities	\$ 124,362	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 124,362	
Assigned Fund Balances	\$ 196,720	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 196,720	
Assigned for Dylan's Hope	\$ 48,984	\$ 15,000	\$ 13,000	\$ -	\$ 2,000	\$ 50,984	
Non-Spendable Fund Balances	\$ 820,266	\$ 238,988	\$ 238,988	\$ -	\$ -	\$ 820,266	
General Fund Unassigned	\$ 3,577,399	\$ 37,871,417	\$ 38,408,719	\$ -	\$ (537,302)	\$ 3,040,097	
Food Service Fund	\$ 823,037	\$ 2,566,500	\$ 2,578,924	\$ -	\$ (12,424)	\$ 810,613	
Community Service Fund							
Reserved for Community Ed	\$ (124,766)	\$ 1,082,094	\$ 1,148,466	\$ -	\$ (66,372)	\$ (191,138)	
Reserved for ECFE	\$ 270,015	\$ 202,576	\$ 200,729	\$ -	\$ 1,847	\$ 271,862	
Reserved for School Readiness	\$ 3,374	\$ 614,020	\$ 585,288	\$ -	\$ 28,732	\$ 32,106	
Community Service Fund	\$ 148,623	\$ 1,898,690	\$ 1,934,483	\$ -	\$ (35,793)	\$ 112,830	
Building Construction Fund	\$ 4,057,154	\$ 50,000	\$ 4,107,154	\$ -	\$ (4,057,154)	\$ -	
Debt Service Fund	\$ 767,586	\$ 3,847,084	\$ 3,818,538	\$ -	\$ 28,546	\$ 796,132	
Total All Funds	\$ 10,747,371	\$ 49,515,074	\$ 54,100,983	\$ -	\$ (4,585,909)	\$ 6,161,462	