

Becker Public Schools #726
District Revenues and Expenditures
Original 2021-22 Budget

Fund	6/30/21 Projected Fund Balance	Revenues	Expenditures	Other Financing Sources	Variance	6/30/22 Proj. Ending Fund Balance
General Fund	\$ 1,889,456	\$ 35,591,849	\$ 35,566,094	\$ 229,000	\$ 254,755	\$ 2,144,211
Less: Capital Reserves						
Operating Capital	\$ 1,540	\$ 1,435,885	\$ 1,633,427	\$ 229,000	\$ 31,458	\$ 32,998
Long-Term Facilities Maint	\$ 31,377	\$ 1,065,442	\$ 1,018,199	\$ -	\$ 47,243	\$ 78,620
Total Capital Reserves	\$ 32,917	\$ 2,501,327	\$ 2,651,626	\$ 229,000	\$ 78,701	\$ 111,618
Assigned Fund Balances	\$ 209,192	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 209,192
Non-Spendable Fund Balances	\$ 447,815	\$ 447,815	\$ 447,815	\$ -	\$ -	\$ 447,815
General Fund Unassigned	\$ 1,199,532	\$ 32,392,707	\$ 32,216,653	\$ -	\$ 176,054	\$ 1,375,586
Food Service Fund	\$ 288,434	\$ 1,676,200	\$ 1,732,509	\$ -	\$ (56,309)	\$ 232,125
Community Service Fund						
Reserved for Community Ed	\$ 25,171	\$ 906,030	\$ 919,751	\$ -	\$ (13,721)	\$ 11,450
Reserved for ECFE	\$ 158,628	\$ 191,932	\$ 212,936	\$ -	\$ (21,004)	\$ 137,624
Reserved for School Readiness	\$ 9,042	\$ 425,016	\$ 410,875	\$ -	\$ 14,141	\$ 23,183
Community Service Fund	\$ 192,841	\$ 1,522,978	\$ 1,543,562	\$ -	\$ (20,584)	\$ 172,257
Debt Service Fund	\$ 701,703	\$ 3,501,546	\$ 3,426,201	\$ -	\$ 75,345	\$ 777,048
Total All Funds	\$ 3,072,434	\$ 42,292,573	\$ 42,268,366	\$ 229,000	\$ 253,207	\$ 3,325,641