

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

Fund	6/30/24 Audited Fund Balance	Revenues	Expenditures	Other Financing Sources	Variance	6/30/25 Proj. Ending Fund Balance
General Fund	\$ 7,919,782	\$ 41,070,491	\$ 43,334,290	\$ -	\$ (2,263,799)	\$ 5,655,983
Less: Capital Reserves						
Operating Capital	\$ 2,462,123	\$ 1,448,399	\$ 2,556,648	\$ -	\$ (1,108,249)	\$ 1,353,874
Long-Term Facilities Maint	\$ 277,453	\$ 1,116,996	\$ 1,116,068	\$ -	\$ 928	\$ 278,381
Total Capital Reserves	\$ 2,739,576	\$ 2,565,395	\$ 3,672,716	\$ -	\$ (1,107,321)	\$ 1,632,255
Restricted for American Indian	\$ 8,306	\$ 44,000	\$ 44,000	\$ -	\$ -	\$ 8,306
Restricted for Scholarships	\$ 7,061	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 7,061
Restricted for Student Activitie	\$ 131,412	\$ 300,000	\$ 360,000		\$ (60,000)	\$ 71,412
Assigned for Building Activitie	\$ 345,396	\$ 68,600	\$ 247,708	\$ -	\$ (179,108)	\$ 166,288
Assigned for Dylan's Hope	\$ 37,671	\$ 30,000	\$ 28,000	\$ -	\$ 2,000	\$ 39,671
Non-Spendable Fund Balances	\$ 461,252	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 461,252
General Fund Unassigned	\$ 4,189,108	\$ 37,810,496	\$ 38,729,866	\$ -	\$ (919,370)	\$ 3,269,738
Food Service Fund	\$ 1,032,022	\$ 2,616,300	\$ 2,738,924	\$ -	\$ (122,624)	\$ 909,398
Community Service Fund						
Reserved for Community Ed	\$ (150,069)	\$ 1,082,094	\$ 1,148,466	\$ -	\$ (66,372)	\$ (216,441)
Reserved for ECFE	\$ 271,615	\$ 202,576	\$ 200,729	\$ -	\$ 1,847	\$ 273,462
Reserved for School Readiness	\$ 120,441	\$ 614,020	\$ 585,288	\$ -	\$ 28,732	\$ 149,173
Community Service Fund	\$ 241,987	\$ 1,898,690	\$ 1,934,483	\$ -	\$ (35,793)	\$ 206,194
Building Construction Fund	\$ 4,614,751	\$ 300,000	\$ 1,800,000	\$ -	\$ (1,500,000)	\$ 3,114,751
Debt Service Fund	\$ 854,538	\$ 3,847,084	\$ 3,818,538	\$ -	\$ 28,546	\$ 883,084
Total All Funds	\$ 14,663,080	\$ 49,732,565	\$ 53,626,235	\$ -	\$ (3,893,670)	\$ 10,769,410

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