

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

Fund	6/30/25 Audited Fund Balance	Revenues	Expenditures	Other Financing Sources	Variance	6/30/26 Proj. Ending Fund Balance
General Fund	\$ 5,997,941	\$ 43,580,321	\$ 44,257,929	\$ (10,000)	\$ (687,608)	\$ 5,310,333
Less: Capital Reserves						
Operating Capital	\$ 336,342	\$ 2,303,225	\$ 2,534,932	\$ -	\$ (231,707)	\$ 104,635
Long-Term Facilities Maint	\$ 1,223,253	\$ 1,054,603	\$ 1,364,903	\$ -	\$ (310,300)	\$ 912,953
Total Capital Reserves	\$ 1,559,595	\$ 3,357,828	\$ 3,899,835	\$ -	\$ (542,007)	\$ 1,017,588
Restricted for American Indian	\$ -	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -
Restricted for Literacy	\$ 118,408	\$ 148,000	\$ 266,408	\$ -	\$ (118,408)	\$ -
Restricted for Scholarships	\$ 7,061	\$ 14,000	\$ 2,000	\$ -	\$ 12,000	\$ 19,061
Restricted for Student Activities	\$ 18,031	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 18,031
Assigned for Building Activities	\$ 226,492	\$ 44,500	\$ 98,439	\$ -	\$ (53,939)	\$ 172,553
Assigned for Dylan's Hope	\$ 51,830	\$ -	\$ 17,285	\$ -	\$ (17,285)	\$ 34,545
Non-Spendable Fund Balances	\$ 441,008	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 441,008
General Fund Unassigned	\$ 3,575,516	\$ 39,469,993	\$ 39,427,962	\$ (10,000)	\$ 32,031	\$ 3,607,547
Food Service Fund	\$ 1,057,345	\$ 2,755,100	\$ 3,054,132	\$ -	\$ (299,032)	\$ 758,313
Community Service Fund						
Reserved for Community Ed	\$ 19,587	\$ 1,106,708	\$ 1,135,898	\$ 10,000	\$ (19,190)	\$ 397
Reserved for ECFE	\$ 293,293	\$ 242,078	\$ 216,748	\$ -	\$ 25,330	\$ 318,623
Reserved for School Readiness	\$ 119,126	\$ 537,407	\$ 580,344	\$ -	\$ (42,937)	\$ 76,189
Community Service Fund	\$ 432,006	\$ 1,886,193	\$ 1,932,990	\$ 10,000	\$ (36,797)	\$ 395,209
Building Construction Fund	\$ 2,852,315	\$ 50,000	\$ 1,660,000	\$ -	\$ (1,610,000)	\$ 1,242,315
Debt Service Fund	\$ 994,478	\$ 3,911,944	\$ 3,820,088	\$ -	\$ 91,856	\$ 1,086,334
Total All Funds	\$ 11,334,085	\$ 52,183,558	\$ 54,725,139	\$ -	\$ (2,541,581)	\$ 8,792,504

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