

Becker Public Schools #726
District Revenues and Expenditures
Original 2026-27 Budget

Fund	6/30/26 Projected Fund Balance	Revenues	Expenditures	Other Financing Sources	Variance	6/30/27 Projected Fund Balance
General Fund	\$ 5,310,333	\$43,500,607	\$ 44,370,783	\$ (10,000)	\$ (880,176)	\$ 4,430,157
Less: Capital Reserves						
Operating Capital	\$ 104,635	\$ 1,466,962	\$ 1,493,844	\$ -	\$ (26,882)	\$ 77,753
Long-Term Facilities Maint	\$ 912,953	\$ 1,076,828	\$ 1,943,983	\$ -	\$ (867,155)	\$ 45,798
Total Capital Reserves	\$ 1,017,588	\$ 2,543,790	\$ 3,437,827	\$ -	\$ (894,037)	\$ 123,551
Restricted for American Indian	\$ -	\$ 47,000	\$ 47,000	\$ -	\$ -	\$ -
Restricted for Literacy	\$ -	\$ 139,000	\$ 139,000	\$ -	\$ -	\$ -
Restricted for Scholarships	\$ 19,061	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 19,061
Restricted for Student Activities	\$ 18,031	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 18,031
Assigned for Building Activities	\$ 172,553	\$ 48,800	\$ 51,439	\$ -	\$ (2,639)	\$ 169,914
Assigned for Dylan's Hope	\$ 34,545	\$ 10,000	\$ 13,000	\$ -	\$ (3,000)	\$ 31,545
Non-Spendable Fund Balances	\$ 441,008	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 441,008
General Fund Unassigned	\$ 3,607,547	\$40,209,017	\$ 40,179,517	\$ (10,000)	\$ 19,500	\$ 3,627,047
Food Service Fund	\$ 758,313	\$ 2,763,000	\$ 2,849,054	\$ -	\$ (86,054)	\$ 672,259
Community Service Fund						
Reserved for Community Ed	\$ 397	\$ 1,115,380	\$ 1,182,465	\$ 10,000	\$ (57,085)	\$ (56,688)
Reserved for ECFE	\$ 318,623	\$ 234,043	\$ 219,848	\$ -	\$ 14,195	\$ 332,818
Reserved for School Readiness	\$ 76,189	\$ 548,667	\$ 601,222	\$ -	\$ (52,555)	\$ 23,634
Community Service Fund	\$ 395,209	\$ 1,898,090	\$ 2,003,535	\$ 10,000	\$ (95,445)	\$ 299,764
Building Construction Fund	\$ 1,242,315	\$ 5,000	\$ 1,247,315	\$ -	\$ (1,242,315)	\$ -
Debt Service Fund	\$ 1,086,334	\$ 3,936,759	\$ 3,811,737	\$ -	\$ 125,022	\$ 1,211,356
Total All Funds	\$ 8,792,504	\$52,103,456	\$ 54,282,424	\$ -	\$ (2,178,968)	\$ 6,613,536

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