



WESTONKA PUBLIC SCHOOLS

Budget Overview

Revised Budget Summary 2024-25

	July 1, 2024	Revenues	Expenditures	Transfers	June 30, 2025 Proj. Balance	Net Increase or Decrease
General Fund - 01						
Unassigned - 422	3,373,600	35,580,872	34,840,292	(300,000)	3,814,180	440,580
Restricted						
Student Activities - 401	422,059	567,299	567,299	-	422,059	-
Staff Development - 403	0	30,000	30,000	-	0	-
Capital Projects - 407	(0)	2,362,549	2,362,549	-	-	-
Literacy Incentive Aid - 412	0	159,248	159,248	-	0	-
American Indian - 420	7,200	42,300	49,500	-	(0)	(7,200)
Operating Capital - 424	(0)	612,137	612,137	-	(0)	(0)
Learning & Development - 428	(0)	562,240	562,240	-	(0)	0
Area Learning Center - 434	-	27,974	27,974	-	-	-
Gifted & Talented - 438	(0)	34,114	34,114	-	0	0
English Learning - 439	-	24,870	24,870	-	-	-
Basic Skills - 441	-	438,197	438,197	-	-	-
Library Aid - 443	0	41,828	41,828	-	0	-
Safe Schools - 449	(0)	131,118	131,118	-	(0)	-
Read Act - Literacy - 456	-	96,974	96,974	-	-	-
Teacher Comp Trng Read Act - 457	-	87,553	87,553	-	-	-
LTFM - 467	-	1,019,099	1,019,099	-	-	-
Student Support Personnel - 471	-	44,347	44,347	-	-	-
Medical Assistance - 472	-	79,587	79,587	-	-	-
Subtotal Restricted	429,259	6,361,434	6,368,634	-	422,059	(7,200)
Nonspendable						
Prepays	38,468	-	-	-	38,468	-
Subtotal Nonspendable - 460	38,468	-	-	-	38,468	-
Committed Funds						
Committed for Separation - 418	75,174	-	-	-	75,174	-
Assigned Funds						
Assigned - Class Size	1,500,000	-	-	-	1,500,000	-
Assigned - Special Education	500,000	-	-	-	500,000	-
Assigned - 2024 Bond FF&E	205,000	-	-	300,000	505,000	300,000
Assigned - Chromebook Repair	95,549	-	-	-	95,549	-
Assigned - Westonka Wings	54,322	-	-	-	54,322	-
Subtotal Assigned - 462	2,354,870	-	-	300,000	2,654,870	300,000
Total General Fund	6,271,371	41,942,306	41,208,926	-	7,004,751	733,380
Food Service Fund - 02						
Inventory	21,388	-	-	-	21,388	-
Restricted - 464	1,140,594	1,859,379	1,799,718	-	1,200,255	59,661
Total Food Service	1,161,982	1,859,379	1,799,718	-	1,221,643	59,661
Community Services - 04						
Restricted - 464	13,845	13,378	53,641	-	(26,418)	(40,263)
Restricted / Reserved						
Community Ed - 431	271,796	4,178,386	4,050,938	-	399,244	127,448
ECFE - 432	1,955	179,902	195,776	-	(13,919)	(15,874)
Adult Basic Ed - 447	0	8,700	17,291	-	(8,591)	(8,591)
School Readiness - 444	174	514,250	564,740	-	(50,316)	(50,490)
Total Community Education - 04	287,770	4,894,616	4,882,386	-	300,000	12,230
Building Construction Fund - 06	45,622,533	1,350,000	18,389,789	-	28,582,744	(17,039,789)
Debt Service Fund - 07	984,076	7,437,494	7,295,650	-	1,125,920	141,844
Trust Fund - 08	132,569	87,184	83,250	-	136,503	3,934
Internal Service - 20	4,243,920	5,338,877	5,117,734	-	4,465,063	221,143
OPEB Revocable Trust - 25	3,501,436	88,000	278,558	-	3,310,878	(190,558)
Total All Funds:	62,205,657	62,997,856	79,056,011	-	46,147,502	(16,062,089)