



# WESTONKA PUBLIC SCHOOLS

## Budget Overview

Revised Budget Summary 2023-24



	July 1, 2023	Revenues	Expenditures	June 30, 2024 Proj. Balance	Net Increase or Decrease
<b>General Fund - 01</b>					
<b>Unassigned - 422</b>	3,161,596	33,203,711	33,167,771	3,197,536	35,940
<b>Restricted</b>					
Student Activities - 402	483,740	613,295	613,295	483,740	-
Staff Development - 403	-	30,000	30,000	-	-
Long-Term Fac Maint - 467	-	996,706	996,706	-	-
Capital Projects Levy - 407	-	1,832,161	1,832,161	-	-
Operating Capital - 424	478,937	1,229,156	1,708,093	-	(478,937)
Learning & Development - 428	-	574,898	574,898	-	-
Gifted & Talented - 438	-	33,993	33,993	-	-
Basic Skills - 441	-	335,485	335,485	-	-
Career & Technical - 445	-	147,954	147,954	-	-
Medical Assistance - 472	-	87,233	87,233	-	-
<b>Subtotal Restricted</b>	<u>962,677</u>	<u>5,267,586</u>	<u>5,746,523</u>	<u>483,740</u>	<u>(478,937)</u>
<b>Nonspendable</b>					
Prepays	50,258	-	-	50,258	-
<b>Committed Funds</b>					
Committed - "Severance"	68,017	-	-	68,017	-
Severance	<u>68,017</u>	<u>-</u>	<u>-</u>	<u>68,017</u>	<u>-</u>
<b>Assigned Funds</b>					
Assigned - Special Education	435,000	-	-	435,000	-
Assigned - For Main. Class Size	1,380,000	-	-	1,380,000	-
Assigned - Self Insured Chromebooks	76,089	-	-	76,089	-
Assigned - Westonka Wings	43,722	-	-	43,722	-
<b>Subtotal Assigned - 462</b>	<u>1,934,810</u>	<u>-</u>	<u>-</u>	<u>1,934,810</u>	<u>-</u>
<b>Total General Fund</b>	<u><b>6,177,358</b></u>	<u><b>39,084,592</b></u>	<u><b>39,527,589</b></u>	<u><b>5,734,361</b></u>	<u><b>(442,997)</b></u>
<b>Food Service Fund - 02</b>					
Inventory	17,845	-	-	17,845	-
<b>Restricted - 464</b>	<u>1,122,734</u>	<u>2,152,657</u>	<u>2,044,269</u>	<u>1,231,122</u>	<u>108,388</u>
<b>Total Food Service</b>	<u><b>1,140,579</b></u>	<u><b>2,152,657</b></u>	<u><b>2,044,269</b></u>	<u><b>1,248,967</b></u>	<u><b>108,388</b></u>
<b>Community Services - 04</b>					
Community Ed - 431	175,773	3,749,285	3,649,227	275,831	100,058
ECFE - 432	765	172,218	171,969	1,014	249
Community Ed Unreserved - 464	1,126	121,984	125,083	(1,973)	(3,099)
School Readiness - 444	42	450,881	450,285	638	596
<b>Total Community Education</b>	<u><b>177,706</b></u>	<u><b>4,494,368</b></u>	<u><b>4,396,564</b></u>	<u><b>275,510</b></u>	<u><b>97,804</b></u>
<b>Building Construction Fund - 06</b>	<u>-</u>	<u><b>48,191,677</b></u>	<u><b>3,089,490</b></u>	<u><b>45,102,187</b></u>	<u><b>45,102,187</b></u>
<b>Debt Service Fund - 07</b>	<u><b>810,781</b></u>	<u><b>4,129,307</b></u>	<u><b>3,935,500</b></u>	<u><b>1,004,588</b></u>	<u><b>193,807</b></u>
<b>Custodial (Scholarship) Fund - 18</b>	<u><b>139,128</b></u>	<u><b>89,450</b></u>	<u><b>89,725</b></u>	<u><b>138,853</b></u>	<u><b>(275)</b></u>
<b>Internal Service Fund - 20</b>	<u><b>3,837,737</b></u>	<u><b>4,917,316</b></u>	<u><b>4,829,707</b></u>	<u><b>3,925,346</b></u>	<u><b>87,609</b></u>
<b>OPEB Revocable Trust - 25</b>	<u><b>3,676,780</b></u>	<u><b>80,000</b></u>	<u><b>260,016</b></u>	<u><b>3,496,764</b></u>	<u><b>(180,016)</b></u>
<b>Total All Funds:</b>	<u><b>15,960,069</b></u>	<u><b>103,139,367</b></u>	<u><b>58,172,860</b></u>	<u><b>60,926,576</b></u>	<u><b>44,966,507</b></u>