



WESTONKA PUBLIC SCHOOLS

Budget Overview

Revised Budget Summary 2025-26

	July 1, 2025	Revenues	Expenditures	June 30, 2026 Proj. Balance	Net Increase or Decrease
General Fund - 01					
Unassigned - 422	3,874,651	38,327,377	37,857,532	4,344,496	469,845
Restricted					
Student Activities - 401	539,195	725,722	725,722	539,195	-
Staff Development - 403	(0)	30,000	30,000	(0)	-
Capital Projects - 407	423,200	2,632,093	2,632,093	423,200	-
Literacy Incentive Aid - 412	(0)	158,169	158,169	(0)	-
American Indian - 420	0	46,500	46,500	0	-
Operating Capital - 424	279,529	617,068	377,474	519,123	239,594
Learning & Development - 428	0	587,306	587,306	0	-
Area Learning Center - 434	-	7,449	7,449	-	-
Gifted & Talented - 438	0	34,687	34,687	0	-
English Learning - 439	-	24,861	24,861	-	-
Basic Skills - 441	-	368,897	368,897	-	-
Library Aid - 443	(0)	27,403	27,403	(0)	-
Safe Schools - 449	-	131,155	131,155	-	-
Teacher Comp Trng Read Act - 457	21,755	-	3,230	18,525	(3,230)
LTFM - 467	38,629	1,043,693	1,043,693	38,629	-
Student Support Personnel - 471	-	79,765	79,765	-	-
Medical Assistance - 472	-	79,587	79,587	-	-
Subtotal Restricted	1,302,308	6,594,355	6,357,991	1,538,672	236,364
Nonspendable					
Prepays	49,994	-	-	49,994	-
Committed Funds					
Committed for Separation - 418	89,978	-	-	89,978	-
Assigned Funds					
Assigned - Class Size	1,500,000	-	-	1,500,000	-
Assigned - Special Education	500,000	-	-	500,000	-
Assigned - 2024 Bond FF&E	900,000	-	300,000	600,000	(300,000)
Assigned - Chromebook Repair	118,514	-	-	118,514	-
Assigned - Westonka Wings	70,812	-	-	70,812	-
Subtotal Assigned - 462	3,089,326	-	300,000	2,789,326	(300,000)
Total General Fund	8,406,257	44,921,732	44,515,523	8,812,466	406,209
Food Service Fund - 02					
Inventory	12,585	-	-	12,585	-
Restricted - 464	1,070,460	2,195,448	2,638,163	627,745	(442,715)
Total Food Service	1,083,045	2,195,448	2,638,163	640,330	(442,715)
Community Services - 04					
Restricted - 464	57,784	30,192	54,398	33,578	(24,206)
Restricted / Reserved					
Community Ed - 431	318,984	4,278,533	4,125,212	472,305	153,321
ECFE - 432	555	229,991	217,673	12,873	12,318
Adult Basic Ed - 447	0	8,132	9,558	(1,426)	(1,426)
School Readiness - 444	17,170	670,220	829,024	(141,634)	(158,804)
Total Community Education - 04	394,494	5,217,068	5,235,865	375,697	(18,797)
Building Construction Fund - 06	31,313,072	59,782,445	49,397,435	41,698,082	10,385,010
Debt Service Fund - 07	1,111,622	7,634,951	7,261,625	1,484,948	373,326
Trust Fund - 08	148,296	103,750	100,857	151,189	2,893
Internal Service - 20	3,778,571	5,692,780	5,619,438	3,851,913	73,342
OPEB Revocable Trust - 25	3,378,985	110,000	272,271	3,216,714	(162,271)
Total All Funds:	49,614,342	125,658,174	115,041,177	60,231,339	10,614,104