

**GREEWAY ISD #316**  
**BUDGET OVERVIEW**  
**REVISED Budget Summary 2024-2025**  
June 18, 2025

InProc25 as of 6-18-25

**General Fund-01**

ACTUAL

	July 1, 2024	Revenues	Expenditures	June 30, 2025 Proj. Balance	Net Increase or Decrease
<b>Unassigned-422</b>	\$2,472,867	<b>\$15,904,963</b>	\$15,740,754	\$2,637,076	\$164,209
05 B 424		\$420,245	\$583,164	-\$162,919	-\$162,919
<b>Subtotal Unassigned</b>	<b>\$2,472,867</b>	<b>\$16,325,208</b>	<b>\$16,323,918</b>	<b>\$2,474,157</b>	<b>\$1,290</b>
<b>Restricted</b>				15.72%	
Student Activities 401	\$131,943	\$173,789	\$195,703	\$110,029	-\$21,914
Staff Development 403	\$0	\$150,210	\$150,210	\$0	\$0
\$25 Taconite 426	\$248,100	\$27,665	<b>\$142,000</b>	\$133,765	-\$114,335
Safe Schools 449	\$0	\$39,077	\$39,077	\$0	\$0
Long Term Facility Maint 467	\$49,972	\$215,185	\$266,969	-\$1,812	-\$51,784
Taconite BLDG Maint 417	\$1,270,572	\$141,281	\$3,325	\$1,408,528	\$137,956
Gifted & Talented 438	\$84,118	\$13,410	\$0	\$97,528	\$13,410
Basic Skills 441	\$41,336	\$0	<b>\$41,336</b>	\$0	-\$41,336
Medical Assistance 472	\$513,260	\$175,000	<b>\$147,000</b>	\$541,260	\$28,000
Library Support Aid 443	\$40,000	\$39,833	\$0	\$79,833	\$39,833
Non Spendable-460	\$0	\$0	\$0	\$0	\$0
Indian Education-420	\$0	\$106,000	\$106,000	\$0	\$0
Literacy AID (NEW)-456	\$0	\$41,218	\$41,218	\$0	\$0
Teacher Compensation-READ 457	\$0	\$37,214	\$37,214	\$0	\$0
Q COMP 437	\$0	\$171,704	\$167,536	\$4,168	\$4,168
Student Support Personnel 471	\$0	\$40,000	\$0	\$40,000	\$40,000
Literacy AID 412	\$0	\$37,552	\$37,552	\$0	\$0
<b>Subtotal Restricted</b>	<b>\$2,379,301</b>	<b>\$1,409,138</b>	<b>\$1,375,140</b>	<b>\$2,413,299</b>	<b>\$33,998</b>
<b>Assigned</b>					
GHS Auditorium Assigned 01-462	\$0	\$8,898	\$0	\$8,898	\$8,898
Assigned Capitol Projects-05-462	\$1,468,801	\$0	<b>\$173,551</b>	\$1,295,250	-\$173,551
<b>Subtotal Assigned</b>	<b>\$1,468,801</b>	<b>\$8,898</b>	<b>\$173,551</b>	<b>\$1,304,148</b>	<b>-\$164,653</b>
<b>Committed</b>					
Committed Fund-BLDG-461	\$249,387		<b>\$249,387</b>	\$0	-\$249,387
Committed Fund-PROG-461	\$531,115	\$0	<b>\$100,000</b>	\$431,115	-\$100,000
Subtotal Committed	<b>\$780,502</b>	<b>\$0</b>	<b>\$349,387</b>	<b>\$431,115</b>	<b>-\$349,387</b>
<b>Total General Fund</b>	<b>\$7,101,471</b>	<b>\$17,743,244</b>	<b>\$18,221,996</b>	<b>\$6,622,719</b>	<b>-\$478,752</b>
<b>Food Service-02</b>					
Non Spendable-Inventory-460	\$41,202	\$0	\$0	\$41,202	\$0
Restricted-464	\$229,859	\$896,332	\$951,743	\$174,448	-\$55,411
<b>Total Food Service</b>	<b>\$271,061</b>	<b>\$896,332</b>	<b>\$951,743</b>	<b>\$215,650</b>	<b>-\$55,411</b>
<b>Community Service-04</b>					
Community Ed-431	\$204,397	\$124,376	\$116,160	\$212,613	\$8,216
ECFE-432	\$2,348	\$67,269	\$72,782	-\$3,165	-\$5,513
School Readiness 444	\$6,677	\$83,882	\$87,671	\$2,888	-\$3,789
Restricted 464	\$46,430	\$6,613	\$4,572	\$48,471	\$2,041
<b>Total Community Education</b>	<b>\$259,852</b>	<b>\$282,140</b>	<b>\$281,185</b>	<b>\$260,807</b>	<b>\$955</b>
<b>Construction-06</b>					
Restricted 464	\$0	\$438,269	\$86,698	\$0	\$351,571
<b>Total Debt Service</b>	<b>\$0</b>	<b>\$438,269</b>	<b>\$86,698</b>	<b>\$351,571</b>	<b>\$351,571</b>
<b>Debt Service-07</b>					
Restricted 464	\$1,010,907	<b>\$1,621,948</b>	\$1,013,845	\$1,619,010	\$608,103
<b>Total Debt Service</b>	<b>\$1,010,907</b>	<b>\$1,621,948</b>	<b>\$1,013,845</b>	<b>\$1,619,010</b>	<b>\$608,103</b>
<b>OPEB Trust-45</b>					
Restricted 422	\$4,801,767	\$597,000	\$973,420	\$4,425,347	-\$376,420
<b>Total OPEB Trust</b>	<b>\$4,801,767</b>	<b>\$597,000</b>	<b>\$973,420</b>	<b>\$4,425,347</b>	<b>-\$376,420</b>
<b>OPEB Debt-47</b>					
Restricted 464	\$513,778	\$1,574,134	<b>\$2,087,912</b>	\$0	-\$513,778
<b>Total OPEB Debt</b>	<b>\$513,778</b>	<b>\$1,574,134</b>	<b>\$2,087,912</b>	<b>\$0</b>	<b>-\$513,778</b>
<b>Total All Funds:</b>	<b>13,958,836</b>	<b>23,153,067</b>	<b>23,616,799</b>	<b>13,495,104</b>	<b>-463,732</b>
<b>To Balance: \$41K Basic Skills, \$100K CTE Program Committed, \$100K MA, \$165K Capital, \$142K \$25 Taconite</b>					