

GREEWAY ISD #316
BUDGET OVERVIEW
Initial Budget Summary 2025-2026
June 18, 2025

InProc26 as of 6-18-25

General Fund-01

ESTIMATED

	July 1, 2025	Revenues	Expenditures	June 30, 2026 Proj. Balance	Net Increase or Decrease
Unassigned-422	\$2,474,157	\$15,562,027	\$15,415,502	\$2,620,682	\$146,525
05 B 424		\$410,488	\$556,534	-\$146,046	-\$146,046
Subtotal Unassigned	<u>\$2,474,157</u>	<u>\$15,972,515</u>	<u>\$15,972,036</u>	<u>\$2,474,636</u>	<u>\$479</u>
Restricted				16.05%	
Student Activities 401	\$110,029	\$65,000	\$65,000	\$110,029	\$0
Staff Development 403	\$0	\$152,493	\$152,493	\$0	\$0
\$25 Taconite 426	\$133,765	\$28,000	\$60,000	\$101,765	-\$32,000
Safe Schools 449	\$0	\$35,622	\$35,622	\$0	\$0
Long Term Facility Maint 467	-\$1,812	\$150,000	\$133,521	\$14,667	\$16,479
Taconite BLDG Maint 417	\$1,408,528	\$135,000	\$43,679	\$1,499,849	\$91,321
Gifted & Talented 438	\$97,528	\$13,250	\$0	\$110,778	\$13,250
Medical Assistance 472	\$541,260	\$190,000	\$300,000	\$431,260	-\$110,000
Library Support Aid 443	\$79,833	\$20,000	\$0	\$99,833	\$20,000
Non Spendable-460	\$0	\$0	\$0	\$0	\$0
Indian Education-420	\$0	\$105,000	\$105,000	\$0	\$0
Q COMP 437	\$4,168	\$171,704	\$171,704	\$4,168	\$0
Student Support Personnel 471	\$40,000	\$40,000	\$0	\$80,000	\$40,000
Literacy AID 412	\$0	\$37,552	\$36,000	\$1,552	\$1,552
Subtotal Restricted	<u>\$2,413,299</u>	<u>\$1,143,621</u>	<u>\$1,103,019</u>	<u>\$2,453,901</u>	<u>\$40,602</u>
Assigned					
GHS Auditorium Assigned 01-462	\$8,898	\$1,500	\$0	\$10,398	\$1,500
Assigned Capitol Projects-05-462	\$1,295,250	\$0	\$251,118	\$1,044,132	-\$251,118
Subtotal Assigned	<u>\$1,304,148</u>	<u>\$1,500</u>	<u>\$251,118</u>	<u>\$1,054,530</u>	<u>-\$249,618</u>
Committed					
Committed Fund-PROG-461	\$431,115	\$0	\$100,000	\$331,115	-\$100,000
Subtotal Committed	<u>\$431,115</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$331,115</u>	<u>-\$100,000</u>
Total General Fund	<u>\$6,622,719</u>	<u>\$17,117,636</u>	<u>\$17,426,173</u>	<u>\$6,314,182</u>	<u>-\$308,537</u>
Food Service-02					
Non Spendable-Inventory-460	\$41,202	\$0	\$0	\$41,202	\$0
Restricted-464	\$174,448	\$868,264	\$903,001	\$139,711	-\$34,737
Total Food Service	<u>\$215,650</u>	<u>\$868,264</u>	<u>\$903,001</u>	<u>\$180,913</u>	<u>-\$34,737</u>
Community Service-04					
Community Ed-431	\$212,613	\$102,649	\$99,509	\$215,753	\$3,140
ECFE-432	-\$3,165	\$74,252	\$73,039	-\$1,952	\$1,213
School Readiness 444	\$2,888	\$52,823	\$52,823	\$2,888	\$0
Restricted 464	\$48,471	\$6,000	\$3,000	\$51,471	\$3,000
Total Community Education	<u>\$260,807</u>	<u>\$235,724</u>	<u>\$228,371</u>	<u>\$268,160</u>	<u>\$7,353</u>
Construction-06					
Restricted 464	\$351,571	\$0	\$310,008	\$41,563	-\$310,008
Total Debt Service	<u>\$351,571</u>	<u>\$0</u>	<u>\$310,008</u>	<u>\$41,563</u>	<u>-\$310,008</u>
Debt Service-07					
Restricted 464	\$1,619,010	\$2,762,698	\$2,627,558	\$1,754,150	\$135,140
Total Debt Service	<u>\$1,619,010</u>	<u>\$2,762,698</u>	<u>\$2,627,558</u>	<u>\$1,754,150</u>	<u>\$135,140</u>
OPEB Trust-45					
Restricted 422	\$4,425,347	\$479,000	\$987,643	\$3,916,704	-\$508,643
Total OPEB Trust	<u>\$4,425,347</u>	<u>\$479,000</u>	<u>\$987,643</u>	<u>\$3,916,704</u>	<u>-\$508,643</u>
OPEB Debt-47					
Restricted 464	\$0	\$0	\$0	\$0	\$0
Total OPEB Debt	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total All Funds:	13,495,104	21,463,322	22,482,754	12,475,672	-1,019,432
To Balance: \$100K CTE Program Committed, \$100K MA, \$251K Capital, \$60K \$25 Taconite					