

ONAMIA 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	1,861,500	10,207,626	10,374,850	(35,373)	1,658,903	(202,597)
	14.62%				12.34%	
Restricted						
Student Activities - 401	116,505	80,495	104,398	-	92,602	(23,903)
Scholarships - 402	26,770	7,500	12,315	-	21,955	(4,815)
Staff Development - 403	8,441	81,838	88,475	(1,804)	0	(8,441)
Capital Projects - 407	-	-	-	-	-	-
Literacy Incentive Aid - 412	4,734	15,827	9,049	(11,512)	(0)	(4,734)
American Indian - 420	-	183,000	183,000	-	-	-
Operating Capital - 424	269,451	231,579	170,663	-	330,367	60,916
Learning & Development - 428	-	108,845	106,497	(2,348)	0	0
Area Learning Center - 434	0	137,425	142,577	5,152	(0)	(0)
Gifted & Talented - 438	-	7,306	7,616	310	-	-
English Learning - 439	-	-	-	-	-	-
Basic Skills - 441	(0)	1,658,260	1,601,691	-	56,569	56,569
Library Aid - 443	-	40,000	40,000	-	-	-
Achievement & Integration - 448	(0)	124,775	124,775	-	(0)	-
Safe Schools - 449	16,831	21,658	84,064	45,575	(0)	(16,831)
Literacy Aid - 456	-	23,365	700	-	22,665	22,665
Teacher Comp Trng Read Act - 457	-	21,095	20,672	-	423	423
LTFM - 467	249,381	226,560	363,558	-	112,383	(136,998)
Student Support Personnel - 471	40,000	40,000	-	-	80,000	40,000
Medical Assistance - 472	106,607	50,000	6,634	-	149,973	43,366
Subtotal Restricted	838,719	3,059,528	3,066,684	35,373	866,937	28,217
Nonspendable						
Prepays	-	-	-	-	-	-
Total General Fund	2,700,219	13,267,154	13,441,534	-	2,525,840	(174,379)
Food Service Fund - 02						
Nonspendable						
Inventory	6,637	-	-		6,637	-
Subtotal Nonspendable - 460	6,637	-	-	-	6,637	-
Restricted - 464	63,696	381,406	441,026	-	4,076	(59,620)
Total Food Service	70,333	381,406	441,026	-	10,713	(59,620)
Community Services - 04						
Nonspendable						
Prepays	-	-	-	-	-	-
Subtotal Nonspendable - 460	-	-	-	-	-	-
Restricted - 464	(551)	801	2,600	-	(2,350)	(1,799)
Restricted / Reserved						
Community Ed - 431	(235,808)	370,792	381,886	-	(246,901)	(11,094)
ECFE - 432	6,737	69,131	52,232	-	23,636	16,899
School Readiness - 444	132,796	73,173	70,534	-	135,435	2,640
Restricted/Reserved - Subtotal	(88,578)	513,096	504,652	-	(80,133)	8,445
Unassigned - 463	(55,813)	-	-	-	(55,813)	-
Total Community Education	(144,942)	513,897	507,252	-	(138,296)	6,646
Debt Service - 07						
Restricted - 464	173,118	808,416	885,105	-	96,429	(76,689)
Total Debt Service Fund	173,118	808,416	885,105	-	96,429	(76,689)
Total All Funds:	2,884,775	16,570,873	16,874,916	-	2,580,732	(304,043)