

HOWARD LAKE-WAVERLY-WINSTED

Budget Overview

Adopted Preliminary Budget Summary 2023-24

	Projected			June 30, 2024	Net Increase
	July 1, 2023	Revenues	Expenditures	Proj. Balance	or Decrease
General Fund - 01					
Unassigned - 422	\$ 527,148	\$15,565,415	\$ 15,689,570	\$ 402,993	\$ (124,155)
Federal COVID Grants	-	-	-	-	-
	<u>527,148</u>	<u>15,565,415</u>	<u>15,689,570</u>	<u>402,993</u>	<u>(124,155)</u>
	3.07%			2.15%	
Restricted					
Student Activities - 401	109,095	331,800	330,000	110,895	1,800
Staff Development - 403	-	194,278	194,278	-	-
Operating Capital - 424	-	515,892	515,892	-	-
Area Learning Center - 434	-	-	-	-	-
Learning & Development - 428	-	312,518	206,255	106,263	106,263
Gifted & Talented - 438	-	18,400	18,400	-	-
Basic Skills - 441	-	224,134	224,134	-	-
Career & Technical - 445	-	104,961	104,961	-	-
Long-Term Facilities Maintenance - 467	(4,051)	156,034	298,913	(146,930)	(142,879)
Safe Schools - 449	-	47,997	47,997	-	-
Medical Assistance - 472	-	60,000	60,000	-	-
Subtotal Restricted	<u>105,044</u>	<u>1,966,014</u>	<u>2,000,830</u>	<u>70,228</u>	<u>(34,816)</u>
Nonspendable - 460	14,518	-	-	14,518	-
Assigned - R.A.K. 462	5,750	-	-	5,750	-
Total General Fund	<u>\$ 652,460</u>	<u>\$17,531,429</u>	<u>\$ 17,690,400</u>	<u>\$ 493,489</u>	<u>\$ (158,971)</u>
Food Service Fund - 02					
Total Food Service	513,045	998,000	918,000	593,045	80,000
Community Services - 04					
Total Community Education	(32,093)	675,000	675,000	(32,093)	-
Construction - 06					
Lighting Project	437,794	-	437,794		(437,794)
Winsted Gym - 413	4,147	-	4,147		(4,147)
Total Construction Fund	441,941		441,941		(441,941)
Debt Service - 07					
Total Debt Service Fund	625,372	3,048,624	3,071,009	602,987	(22,385)
TOTAL ALL FUNDS	<u>2,842,381</u>	<u>21,252,715</u>	<u>22,415,483</u>	<u>1,679,613</u>	<u>(1,164,568)</u>

HOWARD LAKE-WAVERLY-WINSTED

Budget Overview

Revised Budget Summary 2023-24

	Audited			June 30, 2024	Net Increase
General Fund - 01	July 1, 2023	Revenues	Expenditures	Proj. Balance	or Decrease
Unassigned - 422	\$ 352,239	\$ 15,576,168	\$ 15,808,371	\$ 120,036	\$ (232,203)
Federal COVID Grants	25,712	\$ -	\$ 25,712	\$ -	\$ (25,712)
	\$ 377,951 2.55%	\$ 15,576,168	\$ 15,834,083	\$ 120,036 0.66%	\$(257,915)
Restricted					
Student Activities - 401	121,167	217,850	217,850	121,167	-
Staff Development - 403	-	203,519	203,519	-	-
Operating Capital - 424	-	487,845	487,845	-	-
Area Learning Center - 434	-	-	-	-	-
Learning & Development - 428	-	293,631	293,631	-	-
Gifted & Talented - 438	-	18,533	18,533	-	-
Basic Skills - 441	-	600,199	600,199	-	-
Career & Technical - 445	-	104,961	104,961	-	-
Long-Term Facilities Maintenance - 467	47,631	258,784	294,070	12,345	(35,286)
Safe Schools - 449	-	47,997	47,997	-	-
Medical Assistance - 472	-	75,000	75,000	-	-
Subtotal Restricted	168,798	2,308,319	2,343,605	133,512	(35,286)
Nonspendable - 460	8,145	-	-	14,518	-
Assigned - R.A.K. 462	5,750	-	-	5,750	-
Total General Fund	<u>\$ 534,932</u>	<u>\$ 17,884,487</u>	<u>\$ 18,177,688</u>	<u>\$ 273,816</u>	<u>\$ (293,201)</u>
Food Service Fund - 02					
Total Food Service	395,131	1,101,457	1,389,928	106,660	(288,471)
Community Services - 04					
Total Community Education	(80,100)	904,380	952,870	(128,590)	(48,490)
Construction - 06					
Total Construction Fund	8,533	-	-	8,533	-
Debt Service - 07					
Total Debt Service Fund	620,318	3,379,459	3,134,278	865,499	245,181
TOTAL ALL FUNDS	<u>\$ 1,478,814</u>	<u>\$ 23,269,783</u>	<u>\$ 23,654,764</u>	<u>\$ 1,093,833</u>	<u>\$ (384,981)</u>

HOWARD LAKE-WAVERLY-WINSTED

Budget Overview

Adopted Preliminary Budget Vs Revised Budget Summary 2023-24

				June 30, 2024	Net Increase
<i>General Fund - 01</i>	July 1, 2023	Revenues	Expenditures	Proj. Balance	or Decrease
Unassigned - 422	\$ (174,909)	\$ 10,753	\$ 118,801	\$ (282,957)	\$ (108,048)
Federal COVID Grants	25,712	-	25,712	-	(25,712)
	\$ (149,197)	\$ 10,753	\$ 144,513	\$ (282,957)	\$ (133,760)
	-0.52%			-1.49%	
Restricted					
Student Activities - 401	12,072	(113,950)	(112,150)	10,272	(1,800)
Staff Development - 403	-	9,241	9,241	-	-
Operating Capital - 424	-	(28,047)	(28,047)	-	-
Area Learning Center - 434	-	-	-	-	-
Learning & Development - 428	-	(18,887)	87,376	(106,263)	(106,263)
Gifted & Talented - 438	-	133	133	-	-
Basic Skills - 441	-	376,065	376,065	-	-
Career & Technical - 445	-	-	-	-	-
Long-Term Facilities Maintenance - 467	51,682	102,750	(4,843)	159,275	107,593
Safe Schools - 449	-	-	-	-	-
Medical Assistance - 472	-	15,000	15,000	-	-
Subtotal Restricted	63,754	342,305	342,775	63,284	(470)
Nonspendable - 460	(6,373)	-	-	-	-
	-	-	-	-	-
Assigned - R.A.K. 462	-	-	-	-	-
Total General Fund	<u>\$ (117,528)</u>	<u>\$ 353,058</u>	<u>\$ 487,288</u>	<u>\$ (219,673)</u>	<u>\$ (134,230)</u>
Food Service Fund - 02					
Total Food Service	(117,914)	103,457	471,928	(486,385)	(368,471)
Community Services - 04					
Total Community Education	(48,007)	229,380	277,870	(96,497)	(48,490)
Construction - 06					
Total Construction Fund	(429,261)	-	(437,794)	8,533	437,794
	(4,147)	-	(4,147)	-	4,147
	(441,941)	-	(441,941)	-	441,941
Debt Service - 07					
Total Debt Service Fund	(5,054)	330,835	63,269	262,512	267,566
TOTAL ALL FUNDS	<u>\$ (1,363,567)</u>	<u>\$ 2,017,068</u>	<u>\$ 1,239,281</u>	<u>\$ (585,780)</u>	<u>\$ 779,587</u>