



# HOWARD LAKE-WAVERLY-WINSTED

## Budget Overview

Revised Budget Summary 2020-21



	July 1, 2020	Revenues	Expenditures	June 30, 2021 Proj. Balance	Net Increase or Decrease
<b>General Fund - 01</b>					
Unassigned - 422	945,814	12,666,705	13,061,516	551,003	(394,811)
COVID-Related Rec'd/Spent to Date	-	565,743	565,743	-	-
ESSER II Funds (Projected)	-	410,353	-	410,353	410,353
Q Comp	60,718	333,498	380,870	13,346	(47,372)
<b>Total Unassigned</b>	<b>1,006,532</b>	<b>13,976,299</b>	<b>14,008,129</b>	<b>974,702</b>	<b>(31,830)</b>
	<b>6.79%</b>			<b>6.22%</b>	
<b>Restricted</b>					
Student Activities - 401	91,746	125,000	125,000	91,746	-
Staff Development - 403	-	173,143	173,143	0	0
Operating Capital - 424	52,710	423,005	475,715	(0)	(52,710)
Learning & Development - 428	-	271,826	271,826	(0)	(0)
Gifted & Talented - 438	-	17,138	17,137	0	0
Basic Skills - 441	-	206,799	206,799	0	0
Career & Technical - 445	-	107,969	107,969	-	-
Long-Term Facilities Maintenance - 467	1,393	227,496	228,889	0	(1,393)
Safe Schools - 449	-	52,504	52,504	-	-
<b>Subtotal Restricted</b>	<b>145,849</b>	<b>1,604,880</b>	<b>1,658,983</b>	<b>91,746</b>	<b>(54,103)</b>
<b>Nonspendable - 460</b>	<b>47,306</b>	<b>-</b>	<b>-</b>	<b>47,306</b>	<b>-</b>
<b>Assigned - R.A.K. 462</b>	<b>3,426</b>	<b>-</b>	<b>-</b>	<b>3,426</b>	<b>-</b>
<b>Total General Fund</b>	<b>\$ 1,203,113</b>	<b>\$ 15,581,179</b>	<b>\$ 15,667,111</b>	<b>\$ 1,117,180</b>	<b>\$ (85,933)</b>
<b>Food Service Fund - 02</b>					
<b>Total Food Service</b>	<b>\$ 57,792</b>	<b>\$ 615,000</b>	<b>\$ 655,000</b>	<b>\$ 17,792</b>	<b>\$ (40,000)</b>
<b>Community Services - 04</b>					
<b>Total Community Education</b>	<b>\$ 75,808</b>	<b>\$ 535,000</b>	<b>\$ 555,000</b>	<b>\$ 55,808</b>	<b>\$ (20,000)</b>
<b>Construction - 06</b>					
<b>Total Construction Fund</b>	<b>\$ -</b>	<b>\$ 1,927,100</b>	<b>\$ 350,000</b>	<b>\$ 1,577,100</b>	<b>\$ 1,577,100</b>
<b>Debt Service - 07</b>					
<b>Total Debt Service Fund</b>	<b>\$ 677,005</b>	<b>\$ 3,087,237</b>	<b>\$ 3,061,786</b>	<b>\$ 702,456</b>	<b>\$ 25,451</b>
<b>TOTAL ALL FUNDS</b>	<b>\$2,013,718</b>	<b>\$21,745,516</b>	<b>\$20,288,897</b>	<b>\$3,470,336</b>	<b>1,456,618</b>