



HOWARD LAKE-WAVERLY-WINSTED

Budget Overview

Revised Budget Summary 2021-22

General Fund - 01	July 1, 2021	Revenues	Expenditures	June 30, 2022 Proj. Balance	Net Increase or Decrease
Unassigned - 422	1,010,664	14,699,732	14,383,937	1,326,459	315,795
	6.34%			8.14%	
Restricted					
Student Activities - 401	86,354	250,000	250,000	86,354	-
Staff Development - 403	-	184,606	184,606	(0)	(0)
Operating Capital - 424	105,850	570,117	670,172	5,795	(100,055)
Learning & Development - 428	-	276,862	276,862	0	0
Gifted & Talented - 438	-	17,835	17,835	(0)	(0)
Basic Skills - 441	-	146,055	146,055	-	-
Career & Technical - 445	-	104,362	104,362	-	-
Long-Term Facilities Maintenance - 467	(471)	238,672	218,956	19,245	19,716
Safe Schools - 449	-	50,456	50,456	-	-
Subtotal Restricted	<u>191,733</u>	<u>1,838,964</u>	<u>1,919,304</u>	<u>111,393</u>	<u>(80,340)</u>
Nonspendable - 460	<u>37,088</u>	<u>-</u>	<u>-</u>	<u>37,088</u>	<u>-</u>
Assigned - R.A.K. 462	<u>3,271</u>	<u>-</u>	<u>-</u>	<u>3,271</u>	<u>-</u>
Total General Fund	<u>\$ 1,242,756</u>	<u>\$ 16,538,696</u>	<u>\$ 16,303,241</u>	<u>\$ 1,478,211</u>	<u>\$ 235,455</u>
Food Service Fund - 02					
Total Food Service	<u>\$ 213,029</u>	<u>\$ 998,000</u>	<u>\$ 918,000</u>	<u>\$ 293,029</u>	<u>\$ 80,000</u>
Community Services - 04					
Total Community Education	<u>\$ 52,095</u>	<u>\$ 675,000</u>	<u>\$ 675,000</u>	<u>\$ 52,095</u>	<u>\$ -</u>
Construction - 06					
Dangers Farm	-	590,700	590,700	-	-
Lighting Project	-	506,920	506,920	-	-
Winsted Gym - 413	1,069,397	-	1,069,397	-	(1,069,397)
Total Construction Fund	<u>\$ 1,069,397</u>	<u>\$ 1,097,620</u>	<u>\$ 2,167,017</u>	<u>\$ -</u>	<u>\$ (1,069,397)</u>
Debt Service - 07					
Total Debt Service Fund	<u>\$ 651,488</u>	<u>\$ 2,992,525</u>	<u>\$ 3,064,366</u>	<u>\$ 579,647</u>	<u>\$ (71,841)</u>
TOTAL ALL FUNDS	<u>\$3,228,765</u>	<u>\$22,301,841</u>	<u>\$23,127,624</u>	<u>\$2,402,982</u>	<u>(825,783)</u>