

# HOWARD LAKE-WAVERLY-WINSTED

## Budget Overview

### Adopted Preliminary Budget Summary 2023-24

	Projected July 1, 2023	Revenues	Expenditures	June 30, 2024 Proj. Balance	Net Increase or Decrease
<b>General Fund - 01</b>					
<b>Unassigned - 422</b>	\$ 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%			2.28%	
<b>Restricted</b>					
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	-	-
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	-	-
<b>Subtotal Restricted</b>	<u>105,044</u>	<u>1,966,014</u>	<u>2,000,830</u>	<u>70,228</u>	<u>(34,816)</u>
<b>Nonspendable - 460</b>	14,518	-	-	14,518	-
<b>Assigned - R.A.K. 462</b>	5,750	-	-	5,750	-
<b>Total General Fund</b>	<u>\$ 652,460</u>	<u>\$ 17,531,429</u>	<u>\$ 17,690,400</u>	<u>\$ 493,489</u>	<u>\$ (158,971)</u>
<b>Food Service Fund - 02</b>					
<b>Total Food Service</b>	<u>\$ 400,071</u>	<u>\$ 935,950</u>	<u>\$ 1,176,799</u>	<u>\$ 159,222</u>	<u>\$ (240,849)</u>
<b>Community Services - 04</b>					
<b>Total Community Education</b>	<u>\$ (32,093)</u>	<u>\$ 826,491</u>	<u>\$ 885,165</u>	<u>\$ (90,767)</u>	<u>\$ (58,674)</u>
<b>Construction - 06</b>					
Lighting Project	-	-	-	-	-
Winsted Gym - 413	-	-	-	-	-
<b>Total Construction Fund</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Debt Service - 07</b>					
<b>Total Debt Service Fund</b>	<u>\$ 602,987</u>	<u>\$ 3,319,160</u>	<u>\$ 3,133,378</u>	<u>\$ 788,769</u>	<u>\$ 185,782</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 1,623,425</u>	<u>\$ 22,613,030</u>	<u>\$ 22,885,742</u>	<u>\$ 1,350,713</u>	<u>\$ (272,712)</u>