

HOWARD LAKE-WAVERLY-WINSTED
Budget Overview
 Adopted Preliminary Budget Summary 2025-26

<i>General Fund - 01</i>	Projected July 1, 2025	Revenues	Expenditures	June 30, 2026 Proj. Balance	Net Increase or (Decrease)
Unassigned - 422	\$ 1,012,020	\$ 17,349,983	\$ 17,419,636	\$ 942,367	\$ (69,653)
	5.20%			4.74%	
Restricted					
Student Activities - 401	118,259	179,400	179,400	118,259	-
Staff Development - 403	-	207,225	207,225	-	-
Literacy Incentive Aid - 412	30,271	60,500	60,500	30,271	-
Operating Capital - 424	-	491,749	491,749	-	-
Area Learning Center - 434	-	-	-	-	-
Learning & Development - 428	-	277,629	277,629	-	-
Gifted & Talented - 438	-	18,007	18,007	-	-
English Learner - 439	-	41,623	41,623	-	-
Basic Skills - 441	-	589,555	589,555	-	-
Career & Technical - 445	-	129,658	129,658	-	-
Long-Term Facilities Maintenance - 467	16,337	293,707	273,460	36,584	20,247
Safe Schools - 449	-	54,403	54,403	-	-
Student Support Personnel - 471	-	43,819	43,819	-	-
Medical Assistance - 472	-	80,000	80,000	-	-
Subtotal Restricted	164,867	2,467,275	2,447,028	185,114	20,247
Nonspendable - 460	3,725	-	-	14,518	-
Assigned - R.A.K. 462	5,750	-	-	5,750	-
Total General Fund	<u>\$ 1,186,362</u>	<u>\$ 19,817,258</u>	<u>\$ 19,866,664</u>	<u>\$ 1,147,749</u>	<u>\$ (49,406)</u>
Food Service Fund - 02					
Total Food Service	458,448	1,355,200	1,410,970	402,678	(55,770)
Community Services - 04					
Total Community Education	(105,870)	1,078,992	1,113,647	(140,525)	(34,655)
Construction - 06					
Total Construction Fund	-	-	-	-	-
Debt Service - 07					
Total Debt Service Fund	896,393	3,399,832	3,184,955	1,111,270	214,877
TOTAL ALL FUNDS	2,435,333	25,651,282	25,576,236	2,521,172	75,046