

HOWARD LAKE-WAVERLY-WINSTED

Budget Overview

Revised Budget Summary 2025-26

General Fund - 01	Audited			June 30, 2026	Net Increase
	July 1, 2025	Revenues	Expenditures	Proj. Balance	or Decrease
Unassigned - 422	\$ 1,686,819	\$ 17,524,821	\$ 17,530,197	\$ 1,681,443	\$ (5,376)
	9.00%			8.34%	
Restricted					
Student Activities - 401	115,047	180,900	180,900	115,047	-
Staff Development - 403	-	205,592	205,592	-	-
Literacy Incentive Aid - 412	-	57,452	57,452	-	-
Operating Capital - 424	-	434,982	370,736	64,246	64,246
Learning & Development - 428	-	270,946	270,946	-	-
Q Comp - 437	(3,898)	336,161	373,900	(41,637)	(37,739)
Gifted & Talented - 438	-	17,863	17,863	-	-
English Learner - 439	-	39,582	39,582	-	-
Basic Skills - 441	-	602,894	602,894	-	-
School Library Aid - 443	-	19,805	19,805	-	-
Achievement & Integration - 448	-	69,254	69,254	-	-
Safe Schools - 449	-	54,403	55,025	(622)	(622)
Literacy Aid - 456	50,707	-	-	50,707	-
Teacher Comp Read Act - 457	16,975	-	500	16,475	(500)
Long-Term Facilities Maintenance - 467	68,027	291,290	273,460	85,857	17,830
Student Support Personnel - 471	-	42,155	40,000	2,155	2,155
Medical Assistance - 472	-	50,000	50,000	-	-
Subtotal Restricted	246,858	2,673,279	2,627,909	292,228	45,370
Nonspendable - 460	162,123	-	-	162,123	-
Assigned - R.A.K. 462	3,271	-	-	3,271	-
Total General Fund	\$ 2,099,071	\$ 20,198,100	\$ 20,158,106	\$ 2,139,065	\$ 39,994
Food Service Fund - 02					
Total Food Service	544,619	1,340,000	1,420,826	463,793	(80,826)
Community Services - 04					
Total Community Education	76,083	1,158,588	1,101,500	133,171	57,088
Construction - 06					
Total Construction Fund	-	-	-	-	-
Debt Service - 07					
Total Debt Service Fund	653,061	3,455,022	3,184,955	923,128	270,067
TOTAL ALL FUNDS	\$ 3,372,834	\$ 26,151,710	\$ 25,865,387	\$ 3,659,157	\$ 286,323