

HOWARD LAKE-WAVERLY-WINSTED

Budget Overview

Revised Budget Summary 2024-25

| General Fund - 01 | Audited | | | June 30, 2025 | Net Increase |
|----------------------------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| | July 1, 2024 | Revenues | Expenditures | Proj. Balance | or Decrease |
| Unassigned - 422 | \$ 821,737 | \$ 17,153,338 | \$ 16,963,055 | \$ 1,012,020 | \$ 190,283 |
| | 4.61% | | | 5.20% | |
| Restricted | | | | | |
| Student Activities - 401 | 118,259 | 179,400 | 179,400 | 118,259 | - |
| Staff Development - 403 | - | 205,906 | 205,906 | - | - |
| Literacy Incentive Aid - 412 | 35,103 | 60,668 | 65,500 | 30,271 | (4,832) |
| Operating Capital - 424 | - | 489,603 | 489,603 | - | - |
| Area Learning Center - 434 | - | - | - | - | - |
| Learning & Development - 428 | - | 284,653 | 284,653 | - | - |
| Gifted & Talented - 438 | - | 18,382 | 18,382 | - | - |
| Basic Skills - 441 | - | 668,494 | 668,494 | - | - |
| Career & Technical - 445 | - | 126,369 | 126,369 | - | - |
| Long-Term Facilities Maintenance - 467 | 4,291 | 285,151 | 273,105 | 16,337 | 12,046 |
| Safe Schools - 449 | - | 51,565 | 51,565 | - | - |
| Student Support Personel - 471 | 1,695 | 40,000 | 41,695 | - | (1,695) |
| Medical Assistance - 472 | - | 80,000 | 80,000 | - | - |
| Subtotal Restricted | <u>159,348</u> | <u>2,490,191</u> | <u>2,484,672</u> | <u>164,867</u> | <u>5,519</u> |
| Nonspendable - 460 | 3,725 | - | - | 3,725 | - |
| Assigned - R.A.K. 462 | 5,750 | - | - | 5,750 | - |
| Total General Fund | <u>\$ 990,560</u> | <u>\$ 19,643,529</u> | <u>\$ 19,447,727</u> | <u>\$ 1,186,362</u> | <u>\$ 195,802</u> |
| Food Service Fund - 02 | | | | | |
| Total Food Service | 476,198 | 1,380,250 | 1,398,000 | 458,448 | (17,750) |
| Community Services - 04 | | | | | |
| Total Community Education | (24,836) | 994,021 | 1,075,055 | (105,870) | (81,034) |
| Construction - 06 | | | | | |
| Total Construction Fund | - | - | - | - | - |
| Debt Service - 07 | | | | | |
| Total Debt Service Fund | 643,817 | 3,393,823 | 3,141,247 | 896,393 | 252,576 |
| TOTAL ALL FUNDS | <u>\$ 2,085,739</u> | <u>\$ 25,411,623</u> | <u>\$ 25,062,029</u> | <u>\$ 2,435,333</u> | <u>\$ 349,594</u> |