



HOWARD LAKE-WAVERLY-WINSTED

Revenue & Expenditure Summary

January 31, 2026

REVENUE	Budget Amount			Received Year To Date			% of Actuals		
Revenue Categories	Actual Fiscal Year 24	Actual Fiscal Year 25	Adopted Fiscal Year 26	January 31, 2026	January 31, 2025	January 31, 2024	January 31, 2026	January 31, 2025	January 31, 2024
State	14,904,119	15,269,945	15,326,745	6,080,394	6,200,322	6,366,334	39.7%	40.6%	42.7%
Federal	262,652	251,428	241,000	36,576	23,586	54,089	15.2%	9.4%	20.6%
Property Tax	1,810,163	2,917,100	3,052,091	1,359,553	1,338,495	819,184	44.5%	45.9%	45.3%
Tuition	24,471	41,804	35,000	41,260	33,685	20,449	117.9%	80.6%	83.6%
MAWSECO Lease Revenue	243,580	243,580	243,580	121,790	121,790	121,790	50.0%	50.0%	50.0%
Other Revenue	882,427	1,018,693	739,442	425,455	541,081	483,067	57.5%	53.1%	54.7%
Student Activities	220,484	182,831	179,400	118,289	105,813	129,417	65.9%	57.9%	58.7%
TOTALS	18,347,896	19,925,381	19,817,258	8,183,318	8,364,773	7,994,331	41.3%	42.0%	43.6%

EXPENDITURES	Budget Amount			Expended Year To Date			% of Budget Expended		
Object Series	Actual Fiscal Year 24	Actual Fiscal Year 25	Adopted Fiscal Year 26	January 31, 2026	January 31, 2025	January 31, 2024	January 31, 2026	January 31, 2025	January 31, 2024
Salaries & Wages	9,435,575	9,898,397	10,532,971	4,423,682	4,255,447	4,081,928	42.0%	43.0%	43.3%
Employee Benefits	2,640,394	2,786,597	3,169,669	1,333,299	1,224,200	1,228,640	42.1%	43.9%	46.5%
Purchased Services	3,976,245	4,241,039	4,483,746	2,464,863	2,280,294	2,155,474	55.0%	53.8%	54.2%
Supplies/Curriculum	692,562	556,521	732,715	404,457	371,785	414,251	55.2%	66.8%	59.8%
Equipment/Site Improvements	503,999	722,868	461,832	480,011	386,607	382,007	103.9%	53.5%	75.8%
MAWSECO Lease Revenue	243,580	247,629	243,581	121,790	121,790	121,790	50.0%	49.2%	50.0%
Other Expenditures	95,862	105,799	62,750	20,208	19,464	15,613	32.2%	18.4%	16.3%
Other Financing Uses		71,977							
Student Activities	223,392	186,043	179,400	77,285	75,943	104,659	43.1%	40.8%	46.8%
TOTALS	17,811,609	18,816,870	19,866,664	9,325,595	8,735,530	8,504,363	46.9%	46.4%	47.7%

Expense over/(under) Revenue	(536,287.02)	(1,108,511.00)	49,406.00	1,142,277.16	370,757.03	510,032.32
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