



## HOWARD LAKE-WAVERLY-WINSTED

### Revenue & Expenditure Summary

December 31, 2025

REVENUE	Budget Amount			Received Year To Date			% of Actuals		
Revenue Categories	Actual Fiscal Year 24	Actual Fiscal Year 25	Adopted Fiscal Year 26	December 31, 2025	December 31, 2024	December 31, 2023	December 31, 2025	December 31, 2024	December 31, 2023
State	14,904,119	15,269,945	15,326,745	4,650,781	4,711,116	4,619,095	30.3%	30.9%	31.0%
Federal	262,652	251,428	241,000	31,593	23,586	653	13.1%	9.4%	0.2%
Property Tax	1,810,163	2,917,100	3,052,091	1,333,733	1,725,729	802,778	43.7%	59.2%	44.3%
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	376,890	436,718	382,918	51.0%	42.9%	43.4%
Student Activities	220,484	182,831	179,400	105,038	93,523	66,972	58.5%	51.2%	30.4%
<b>TOTALS</b>	<b>18,347,896</b>	<b>19,925,381</b>	<b>19,817,258</b>	<b>6,661,086</b>	<b>7,146,147</b>	<b>6,014,655</b>	<b>33.6%</b>	<b>35.9%</b>	<b>32.8%</b>

EXPENDITURES	Budget Amount			Expended Year To Date			% of Budget Expended		
Object Series	Actual Fiscal Year 24	Actual Fiscal Year 25	Adopted Fiscal Year 26	December 31, 2025	December 31, 2024	December 31, 2023	December 31, 2025	December 31, 2024	December 31, 2023
Salaries & Wages	9,435,575	9,898,397	10,532,971	3,589,671	3,454,442	3,323,523	34.1%	34.9%	35.2%
Employee Benefits	2,640,394	2,786,597	3,169,669	1,100,309	1,007,551	1,029,715	34.7%	36.2%	39.0%
Purchased Services	3,976,245	4,241,039	4,483,746	2,120,074	1,969,690	1,801,629	47.3%	46.4%	45.3%
Supplies/Curriculum	692,562	556,521	732,715	373,349	351,278	377,347	51.0%	63.1%	54.5%
Equipment/Site Improvements	503,999	722,868	461,832	411,211	350,915	360,319	89.0%	48.5%	71.5%
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	19,708	18,819	15,205	31.4%	17.8%	15.9%
Other Financing Uses		71,977							
Student Activities	223,392	186,043	179,400	69,763	58,657	79,959	38.9%	31.5%	35.8%
<b>TOTALS</b>	<b>17,811,609</b>	<b>18,816,870</b>	<b>19,866,664</b>	<b>7,805,875</b>	<b>7,333,143</b>	<b>7,109,487</b>	<b>39.3%</b>	<b>39.0%</b>	<b>39.9%</b>

Expense over/(under) Revenue	(536,287.02)	(1,108,511.00)	49,406.00	1,144,789.01	186,995.28	1,094,831.62
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