



## HOWARD LAKE-WAVERLY-WINSTED

### Revenue & Expenditure Summary

February 28, 2026

REVENUE	Budget Amount			Received Year To Date			% of Actuals		
Revenue Categories	Actual Fiscal Year 24	Actual Fiscal Year 25	Adopted Fiscal Year 26	February 28, 2026	February 28, 2025	February 28, 2024	February 28, 2026	February 28, 2025	February 28, 2024
State	14,904,119	15,269,945	15,326,745	7,922,598	7,795,483	7,860,536	51.7%	51.1%	52.7%
Federal	262,652	251,428	241,000	26,733	23,586	54,089	11.1%	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	243,580	121,790	50.0%	100.0%	50.0%
Other Revenue	882,427	1,018,693	739,442	525,586	603,063	571,405	71.1%	59.2%	64.8%
Student Activities	220,484	182,831	179,400	135,167	117,830	141,649	75.3%	64.4%	64.2%
<b>TOTALS</b>	<b>18,347,896</b>	<b>19,925,381</b>	<b>19,817,258</b>	<b>10,132,687</b>	<b>10,155,722</b>	<b>9,589,103</b>	<b>51.1%</b>	<b>51.0%</b>	<b>52.3%</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	February 28, 2026	February 28, 2025	February 28, 2024	February 28, 2026	February 28, 2025	February 28, 2024
Salaries & Wages	9,435,575	9,898,397	10,532,971	5,272,665	5,089,137	4,860,634	50.1%	51.4%	51.5%
Employee Benefits	2,640,394	2,786,597	3,169,669	1,573,998	1,445,863	1,432,445	49.7%	51.9%	54.3%
Purchased Services	3,976,245	4,241,039	4,483,746	2,824,102	2,610,537	2,507,892	63.0%	61.6%	63.1%
Supplies/Curriculum	692,562	556,521	732,715	435,578	436,110	488,270	59.4%	78.4%	70.5%
Equipment/Site Improvements	503,999	722,868	461,832	525,161	430,463	387,482	113.7%	59.5%	76.9%
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	20,310	19,589	15,613	32.4%	18.5%	16.3%
Other Financing Uses		71,977							
Student Activities	223,392	186,043	179,400	90,430	98,223	122,803	50.4%	52.8%	55.0%
<b>TOTALS</b>	<b>17,811,609</b>	<b>18,816,870</b>	<b>19,866,664</b>	<b>10,864,033</b>	<b>10,251,711</b>	<b>9,936,930</b>	<b>54.7%</b>	<b>54.5%</b>	<b>55.8%</b>

Expense over/(under) Revenue	(536,287.02)	(1,108,511.00)	49,406.00	731,346.57	95,988.09	347,827.14
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