



HOWARD LAKE-WAVERLY-WINSTED

Revenue & Expenditure Summary

October 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	October 31, 2025	October 31, 2024	October 31, 2023	October 31, 2025	October 31, 2024	October 31, 2023
State	14,904,119	15,269,945	15,326,745	2,982,595	3,073,194	3,286,937	19.5%	20.1%	22.1%
Federal	262,652	251,428	241,000	-	-	653	0.0%	0.0%	0.2%
Property Tax	1,810,163	2,917,100	3,052,091	588,755	145,821	277,573	19.3%	5.0%	15.3%
Tuition	24,471	41,804	35,000	7,374	28,255	-	21.1%	67.6%	0.0%
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	227,624	303,655	155,806	30.8%	29.8%	17.7%
Student Activities	220,484	182,831	179,400	58,147	45,841	48,167	32.4%	25.1%	21.8%
TOTALS	18,347,896	19,925,381	19,817,258	3,986,285	2,523,616	2,926,893	20.1%	12.7%	16.0%

EXPENDITURES	Budget Amount			Expended Year To Date			% of Budget Expended		
Object Series	Actual Fiscal Year 24	Actual Fiscal Year 25	Adopted Fiscal Year 26	October 31, 2025	October 31, 2024	October 31, 2023	October 31, 2025	October 31, 2024	October 31, 2023
Salaries & Wages	9,435,575	9,898,397	10,532,971	1,819,710	1,728,635	1,720,206	17.3%	17.5%	18.2%
Employee Benefits	2,640,394	2,786,597	3,169,669	539,839	565,929	610,650	17.0%	20.3%	23.1%
Purchased Services	3,976,245	4,241,039	4,483,746	1,272,230	1,203,541	1,094,343	28.4%	28.4%	27.5%
Supplies/Curriculum	692,562	556,521	732,715	276,757	257,758	284,613	37.8%	46.3%	41.1%
Equipment/Site Improvements	503,999	722,868	461,832	368,893	327,097	306,194	79.9%	45.2%	60.8%
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	19,650	18,569	14,755	31.3%	17.6%	15.4%
Other Financing Uses		71,977							
Student Activities	223,392	186,043	179,400	34,336	39,011	42,055	19.1%	21.0%	18.8%
TOTALS	17,811,609	18,816,870	19,866,664	4,453,205	4,262,330	4,194,605	22.4%	22.7%	23.5%

Expense over/(under) Revenue	(536,287.02)	(1,108,511.00)	49,406.00	466,920.00	1,738,714.15	1,267,711.53
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