



HOWARD LAKE-WAVERLY-WINSTED

Revenue & Expenditure Summary

November 30, 2025

REVENUE	Budget Amount			Received Year To Date			% of Actuals		
Revenue Categories	Actual Fiscal Year 24	Actual Fiscal Year 25	Adopted Fiscal Year 26	November 30, 2025	November 30, 2024	November 30, 2023	November 30, 2025	November 30, 2024	November 30, 2023
State	14,904,119	15,269,945	15,326,745	3,248,250	3,348,457	3,795,234	21.2%	21.9%	25.5%
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	1,180,349	1,723,503	801,237	38.7%	59.1%	44.3%
Tuition	24,471	41,804	35,000	41,260	28,255	18,857	117.9%	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	321,801	376,758	313,044	43.5%	37.0%	35.5%
Student Activities	220,484	182,831	179,400	66,644	50,661	51,426	37.1%	27.7%	23.3%
TOTALS	18,347,896	19,925,381	19,817,258	4,980,096	5,649,424	5,102,242	25.1%	28.4%	27.8%

EXPENDITURES	Budget Amount			Expended Year To Date			% of Budget Expended		
Object Series	Actual Fiscal Year 24	Actual Fiscal Year 25	Adopted Fiscal Year 26	November 30, 2025	November 30, 2024	November 30, 2023	November 30, 2025	November 30, 2024	November 30, 2023
Salaries & Wages	9,435,575	9,898,397	10,532,971	2,760,527	2,660,241	2,560,850	26.2%	26.9%	27.1%
Employee Benefits	2,640,394	2,786,597	3,169,669	871,659	796,975	826,548	27.5%	28.6%	31.3%
Purchased Services	3,976,245	4,241,039	4,483,746	1,638,971	1,545,626	1,386,736	36.6%	36.4%	34.9%
Supplies/Curriculum	692,562	556,521	732,715	325,630	312,505	326,385	44.4%	56.2%	47.1%
Equipment/Site Improvements	503,999	722,868	461,832	375,345	327,701	317,730	81.3%	45.3%	63.0%
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	18,569	14,755	31.4%	17.6%	15.4%
Other Financing Uses		71,977							
Student Activities	223,392	186,043	179,400	51,154	49,263	60,803	28.5%	26.5%	27.2%
TOTALS	17,811,609	18,816,870	19,866,664	6,164,785	5,832,670	5,615,598	31.0%	31.0%	31.5%

Expense over/(under) Revenue	(536,287.02)	(1,108,511.00)	49,406.00	1,184,688.98	183,245.66	513,355.71
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