



HOWARD LAKE-WAVERLY-WINSTED

Revenue & Expenditure Summary

March 31, 2026

REVENUE	Budget Amount			Received Year To Date			% of Actuals		
Revenue Categories	Actual Fiscal Year 24	Actual Fiscal Year 25	Revised Fiscal Year 26	March 31, 2026	March 31, 2025	March 31, 2024	March 31, 2026	March 31, 2025	March 31, 2024
State	14,904,119	15,269,945	15,743,989	9,791,209	9,615,974	8,662,712	62.2%	63.0%	58.1%
Federal	262,652	251,428	235,784	59,733	101,847	97,613	25.3%	40.5%	37.2%
Property Tax	1,810,163	2,917,100	2,923,420	1,359,553	1,338,495	819,184	46.5%	45.9%	45.3%
Tuition	24,471	41,804	41,260	41,260	33,685	20,449	100.0%	80.6%	83.6%
MAWSECO Lease Revenue	243,580	243,580	243,580	243,580	243,580	243,580	100.0%	100.0%	100.0%
Other Revenue	882,427	1,018,693	829,167	664,089	700,237	609,604	80.1%	68.7%	69.1%
Student Activities	220,484	182,831	180,900	153,748	139,131	156,758	85.0%	76.1%	71.1%
TOTALS	18,347,896	19,925,381	20,198,100	12,313,172	12,172,949	10,609,900	61.0%	61.1%	57.8%

EXPENDITURES	Budget Amount			Expended Year To Date			% of Budget Expended		
Object Series	Actual Fiscal Year 24	Actual Fiscal Year 25	Revised Fiscal Year 26	March 31, 2026	March 31, 2025	March 31, 2024	March 31, 2026	March 31, 2025	March 31, 2024
Salaries & Wages	9,435,575	9,898,397	10,614,909	6,268,050	5,969,394	5,770,947	59.0%	60.3%	61.2%
Employee Benefits	2,640,394	2,786,597	3,203,290	1,841,074	1,674,769	1,666,613	57.5%	60.1%	63.1%
Purchased Services	3,976,245	4,241,039	4,534,930	3,255,118	3,068,140	2,871,777	71.8%	72.3%	72.2%
Supplies/Curriculum	692,562	556,521	659,994	481,394	487,258	524,106	72.9%	87.6%	75.7%
Equipment/Site Improvements	503,999	722,868	656,752	610,804	566,168	481,125	93.0%	78.3%	95.5%
MAWSECO Lease Revenue	243,580	247,629	243,581	243,580	243,580	243,580	100.0%	98.4%	100.0%
Other Expenditures	95,862	105,799	63,750	20,413	19,589	15,835	32.0%	18.5%	16.5%
Other Financing Uses		71,977							
Student Activities	223,392	186,043	180,900	115,331	109,180	130,308	63.8%	58.7%	58.3%
TOTALS	17,811,609	18,816,870	20,158,106	12,835,764	12,138,078	11,704,291	63.7%	64.5%	65.7%

Expense over/(under) Revenue	(536,287.02)	(1,108,511.00)	(39,994.38)	522,592.01	(34,871.15)	1,094,390.57
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