



HOWARD LAKE-WAVERLY-WINSTED

Revenue & Expenditure Summary FY2026

September 30, 2025

REVENUE	Budget Amount			Received Year To Date			% of Actuals		
Revenue Categories	Actual Fiscal Year 24	Revised Fiscal Year 25	Adopted Fiscal Year 26	September 30, 2025	September 30, 2024	September 30, 2023	September 30, 2025	September 30, 2024	September 30, 2023
State	14,904,119	15,306,804	15,326,745	2,286,647	2,320,193	2,583,061	14.9%	15.2%	17.3%
Federal	262,652	243,630	241,000	(87,616)	(87,015)	-	-36.4%	-35.7%	0.0%
Property Tax	1,810,163	2,848,514	3,052,091	219	278	7	0.0%	0.0%	0.0%
Tuition	24,471	33,000	35,000	-	-	-	0.0%	0.0%	0.0%
MAWSECO Lease Revenue	243,580	243,580	243,580	121,790	121,790	131,790	50.0%	50.0%	54.1%
Other Revenue	882,427	788,601	739,442	163,353	144,623	179,679	22.1%	18.3%	20.4%
Student Activities	220,484	179,400	179,400	49,791	23,747	32,356	27.8%	13.2%	14.7%
TOTALS	18,347,896	19,643,529	19,817,258	2,534,184	2,523,616	2,926,893	12.8%	12.8%	16.0%

EXPENDITURES	Budget Amount			Expended Year To Date			% of Budget Expended		
Object Series	Actual Fiscal Year 24	Revised Fiscal Year 25	Adopted Fiscal Year 26	September 30, 2025	September 30, 2024	September 30, 2023	September 30, 2025	September 30, 2024	September 30, 2023
Salaries & Wages	9,435,575	10,247,858	10,532,971	965,546	926,377	900,233	9.2%	9.0%	9.5%
Employee Benefits	2,640,394	2,869,427	3,169,669	310,186	289,226	288,990	9.8%	10.1%	10.9%
Purchased Services	3,976,245	4,492,120	4,483,746	868,650	750,492	669,646	19.4%	16.7%	16.8%
Supplies/Curriculum	692,562	721,533	732,715	229,554	208,490	333,518	31.3%	28.9%	48.2%
Equipment/Site Improvements	503,999	631,058	461,832	355,068	308,432	228,377	76.9%	48.9%	45.3%
MAWSECO Lease Revenue	243,580	243,581	243,581	121,790	121,790	125,964	50.0%	50.0%	51.7%
Other Expenditures	95,862	62,750	62,750	19,450	18,569	15,580	31.0%	29.6%	16.3%
Other Financing Uses				-					
Student Activities	223,392	179,400	179,400	21,759	30,767	22,165	12.1%	17.1%	9.9%
TOTALS	17,811,609	19,447,727	19,866,664	2,892,002	2,654,143	2,584,473	14.6%	13.6%	14.5%

Expense over/(under) Revenue	(536,287.02)	(195,802.06)	49,406.00	357,817.88	130,526.75	(342,420.09)
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