



HOWARD LAKE-WAVERLY-WINSTED

Revenue & Expenditure Summary

April 30, 2025

REVENUE	Budget Amount			Received Year To Date			% of Actuals		
Revenue Categories	Actual Fiscal Year 23	Actual Fiscal Year 24	Revised Fiscal Year 25	April 30, 2025	April 30, 2024	April 30, 2023	April 30, 2025	April 30, 2024	April 30, 2023
State	13,289,699	14,904,119	15,306,804	11,461,765	11,203,530	9,934,741	74.9%	75.2%	74.8%
Federal	399,360	262,652	243,630	119,431	110,674	104,259	49.0%	42.1%	26.1%
Property Tax	1,943,829	1,810,163	2,848,514	1,338,495	819,184	908,669	47.0%	45.3%	46.7%
Tuition	-	24,471	33,000	41,804	20,449	-	126.7%	83.6%	0.0%
MAWSECO Lease Revenue	243,580	243,580	243,580	243,580	243,580	237,330	100.0%	100.0%	97.4%
Other Revenue	827,769	882,427	788,601	749,440	742,936	580,397	95.0%	84.2%	70.1%
Student Activities	362,070	220,484	179,400	162,239	204,892	339,939	90.4%	92.9%	93.9%
TOTALS	17,066,308	18,347,896	19,643,529	14,116,755	13,345,246	12,105,336	71.9%	72.7%	70.9%

EXPENDITURES	Budget Amount			Expended Year To Date			% of Budget Expended		
Object Series	Actual Fiscal Year 23	Actual Fiscal Year 24	Revised Fiscal Year 25	April 30, 2025	April 30, 2024	April 30, 2023	April 30, 2025	April 30, 2024	April 30, 2023
Salaries & Wages	9,269,881	9,435,575	10,247,858	6,748,008	6,511,271	6,311,613	65.8%	69.0%	68.1%
Employee Benefits	2,556,387	2,640,394	2,869,427	1,890,143	1,867,563	1,759,995	65.9%	70.7%	68.8%
Purchased Services	3,878,175	3,976,245	4,492,120	3,413,916	3,169,628	3,224,861	76.0%	79.7%	83.2%
Supplies/Curriculum	882,758	692,562	721,533	543,303	589,011	752,173	75.3%	85.0%	85.2%
Equipment/Site Improvements	447,467	503,999	631,058	585,091	491,310	429,880	92.7%	97.5%	96.1%
MAWSECO Lease Revenue	243,580	243,580	243,581	243,580	243,580	251,298	100.0%	100.0%	103.2%
Other Expenditures	159,446	95,862	62,750	51,069	15,835	(1,708)	81.4%	16.5%	-1.1%
Student Activities	348,198	223,392	179,400	119,625	150,552	263,289	66.7%	67.4%	75.6%
TOTALS	17,785,892	17,811,609	19,447,727	13,594,735	13,038,750	12,991,401	69.9%	73.2%	73.0%