



## HOWARD LAKE-WAVERLY-WINSTED

### Revenue & Expenditure Summary

March 31, 2025

| REVENUE               | Budget Amount            |                          |                           | Received Year To Date |                   |                   | % of Actuals      |                   |                   |
|-----------------------|--------------------------|--------------------------|---------------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenue Categories    | Actual<br>Fiscal Year 23 | Actual<br>Fiscal Year 24 | Revised<br>Fiscal Year 25 | March 31,<br>2025     | March 31,<br>2024 | March 31,<br>2023 | March 31,<br>2025 | March 31,<br>2024 | March 31,<br>2023 |
| State                 | 13,289,699               | 14,904,119               | 15,306,804                | 9,615,974             | 8,662,712         | 8,404,930         | 62.8%             | 58.1%             | 63.2%             |
| Federal               | 399,360                  | 262,652                  | 243,630                   | 101,847               | 97,613            | 91,282            | 41.8%             | 37.2%             | 22.9%             |
| 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                    | 33,685                | 20,449            | -                 | 102.1%            | 83.6%             | 0.0%              |
| MAWSECO Lease Revenue | 243,580                  | 243,580                  | 243,580                   | 243,580               | 243,580           | 243,580           | 100.0%            | 100.0%            | 100.0%            |
| Other Revenue         | 827,769                  | 882,427                  | 788,601                   | 700,237               | 609,604           | 533,954           | 88.8%             | 69.1%             | 64.5%             |
| Student Activities    | 362,070                  | 220,484                  | 179,400                   | 139,131               | 156,758           | 309,037           | 77.6%             | 71.1%             | 85.4%             |
| <b>TOTALS</b>         | <b>17,066,308</b>        | <b>18,347,896</b>        | <b>19,643,529</b>         | <b>12,172,949</b>     | <b>10,609,900</b> | <b>10,491,452</b> | <b>62.0%</b>      | <b>57.8%</b>      | <b>61.5%</b>      |

| EXPENDITURES                | Budget Amount            |                          |                           | Expended Year To Date |                   |                   | % of Budget Expended |                   |                   |
|-----------------------------|--------------------------|--------------------------|---------------------------|-----------------------|-------------------|-------------------|----------------------|-------------------|-------------------|
| Object Series               | Actual<br>Fiscal Year 23 | Actual<br>Fiscal Year 24 | Revised<br>Fiscal Year 25 | March 31,<br>2025     | March 31,<br>2024 | March 31,<br>2023 | March 31,<br>2025    | March 31,<br>2024 | March 31,<br>2023 |
| Salaries & Wages            | 9,269,881                | 9,435,575                | 10,247,858                | 5,969,394             | 5,770,947         | 5,577,763         | 58.3%                | 61.2%             | 60.2%             |
| Employee Benefits           | 2,556,387                | 2,640,394                | 2,869,427                 | 1,674,769             | 1,666,613         | 1,555,751         | 58.4%                | 63.1%             | 60.9%             |
| Purchased Services          | 3,878,175                | 3,976,245                | 4,492,120                 | 3,068,140             | 2,871,777         | 2,788,838         | 68.3%                | 72.2%             | 71.9%             |
| Supplies/Curriculum         | 882,758                  | 692,562                  | 721,533                   | 487,258               | 524,106           | 723,929           | 67.5%                | 75.7%             | 82.0%             |
| Equipment/Site Improvements | 447,467                  | 503,999                  | 631,058                   | 566,168               | 481,125           | 421,383           | 89.7%                | 95.5%             | 94.2%             |
| MAWSECO Lease Revenue       | 243,580                  | 243,580                  | 243,581                   | 243,580               | 243,580           | 243,580           | 100.0%               | 100.0%            | 100.0%            |
| Other Expenditures          | 159,446                  | 95,862                   | 62,750                    | 19,589                | 15,835            | 18,523            | 31.2%                | 16.5%             | 11.6%             |
| Student Activities          | 348,198                  | 223,392                  | 179,400                   | 109,180               | 130,308           | 243,183           | 60.9%                | 58.3%             | 69.8%             |
| <b>TOTALS</b>               | <b>17,785,892</b>        | <b>17,811,609</b>        | <b>19,447,727</b>         | <b>12,138,078</b>     | <b>11,704,291</b> | <b>11,572,951</b> | <b>62.4%</b>         | <b>65.7%</b>      | <b>65.1%</b>      |