



HOWARD LAKE-WAVERLY-WINSTED

Revenue & Expenditure Summary

May 31, 2025

| REVENUE | Budget Amount | | | Received Year To Date | | | % of Actuals | | |
|-----------------------|--------------------------|--------------------------|---------------------------|-----------------------|-------------------|-------------------|-----------------|-----------------|-----------------|
| Revenue Categories | Actual Fiscal Year 23 | Actual Fiscal Year 24 | Revised Fiscal Year 25 | May 31, 2025 | May 31, 2024 | May 31, 2023 | May 31, 2025 | May 31, 2024 | May 31, 2023 |
| State | 13,289,699 | 14,904,119 | 15,306,804 | 13,028,583 | 12,617,994 | 11,165,102 | 85.1% | 84.7% | 84.0% |
| Federal | 399,360 | 262,652 | 243,630 | 119,431 | 110,674 | 160,355 | 49.0% | 42.1% | 40.2% |
| Property Tax | 1,943,829 | 1,810,163 | 2,848,514 | 2,125,957 | 1,004,197 | 1,345,104 | 74.6% | 55.5% | 69.2% |
| Tuition | - | 24,471 | 33,000 | 41,804 | 24,471 | - | 126.7% | 100.0% | 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 | 811,972 | 813,182 | 618,290 | 103.0% | 92.2% | 74.7% |
| Student Activities | 362,070 | 220,484 | 179,400 | 184,491 | 208,523 | 351,457 | 102.8% | 94.6% | 97.1% |
| TOTALS | 17,066,308 | 18,347,896 | 19,643,529 | 16,555,819 | 15,022,621 | 13,877,638 | 84.3% | 81.9% | 81.3% |

| EXPENDITURES | Budget Amount | | | Expended Year To Date | | | % of Budget Expended | | |
|-----------------------------|--------------------------|--------------------------|---------------------------|-----------------------|-------------------|-------------------|----------------------|-----------------|-----------------|
| Object Series | Actual Fiscal Year 23 | Actual Fiscal Year 24 | Revised Fiscal Year 25 | May 31, 2025 | May 31, 2024 | May 31, 2023 | May 31, 2025 | May 31, 2024 | May 31, 2023 |
| Salaries & Wages | 9,269,881 | 9,435,575 | 10,247,858 | 7,622,430 | 7,315,149 | 7,079,058 | 74.4% | 77.5% | 76.4% |
| Employee Benefits | 2,556,387 | 2,640,394 | 2,869,427 | 2,117,249 | 2,079,091 | 1,973,402 | 73.8% | 78.7% | 77.2% |
| Purchased Services | 3,878,175 | 3,976,245 | 4,492,120 | 3,755,960 | 3,513,826 | 3,435,015 | 83.6% | 88.4% | 88.6% |
| Supplies/Curriculum | 882,758 | 692,562 | 721,533 | 581,688 | 638,874 | 808,380 | 80.6% | 92.2% | 91.6% |
| Equipment/Site Improvements | 447,467 | 503,999 | 631,058 | 600,797 | 494,847 | 442,234 | 95.2% | 98.2% | 98.8% |
| 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 | 45,800 | 29,429 | 33,862 | 73.0% | 30.7% | 21.2% |
| Student Activities | 348,198 | 223,392 | 179,400 | 144,926 | 191,169 | 305,731 | 80.8% | 85.6% | 87.8% |
| TOTALS | 17,785,892 | 17,811,609 | 19,447,727 | 15,112,430 | 14,505,966 | 14,328,979 | 77.7% | 81.4% | 80.6% |