



HOWARD LAKE-WAVERLY-WINSTED

Revenue & Expenditure Summary FY2025

September 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	June 30, 2025	June 30, 2024	June 30, 2023	June 30, 2025	June 30, 2024	June 30, 2023
State	13,289,699	14,904,119	15,306,804	15,307,541	14,904,119	13,289,699	100.0%	100.0%	100.0%
Federal	399,360	262,652	243,630	251,428	262,652	399,360	103.2%	100.0%	100.0%
Property Tax	1,943,829	1,810,163	2,848,514	2,917,100	1,810,163	1,943,829	102.4%	100.0%	100.0%
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	243,580	100.0%	100.0%	100.0%
Other Revenue	827,769	882,427	788,601	1,018,691	882,427	827,769	129.2%	100.0%	100.0%
Student Activities	362,070	220,484	179,400	182,831	220,484	362,070	101.9%	100.0%	100.0%
TOTALS	17,066,308	18,347,896	19,643,529	19,962,977	18,347,896	17,066,308	101.6%	100.0%	100.0%

EXPENDITURES	Budget Amount			Expended Year To Date			% of Budget Expended		
Object Series	Actual Fiscal Year 23	Actual Fiscal Year 24	Revised Fiscal Year 25	June 30, 2025	June 30, 2024	June 30, 2023	June 30, 2025	June 30, 2024	June 30, 2023
Salaries & Wages	9,269,881	9,435,575	10,247,858	9,898,397	9,435,575	9,269,881	96.6%	100.0%	100.0%
Employee Benefits	2,556,387	2,640,394	2,869,427	2,786,597	2,640,394	2,556,387	97.1%	100.0%	100.0%
Purchased Services	3,878,175	3,976,245	4,492,120	4,241,039	3,976,245	3,878,175	94.4%	100.0%	100.0%
Supplies/Curriculum	882,758	692,562	721,533	556,521	692,562	882,758	77.1%	100.0%	100.0%
Equipment/Site Improvements	447,467	503,999	631,058	722,868	503,999	447,467	114.5%	100.0%	100.0%
MAWSECO Lease Revenue	243,580	243,580	243,581	247,629	243,580	243,580	101.7%	100.0%	100.0%
Other Expenditures	159,446	95,862	62,750	59,449	95,862	159,446	94.7%	100.0%	100.0%
Other Financing Uses				71,977	-	-			
Student Activities	348,198	223,392	179,400	186,043	223,392	348,198	103.7%	100.0%	100.0%
TOTALS	17,785,892	17,811,609	19,447,727	18,770,519	17,811,609	17,785,892	96.5%	100.0%	100.0%

Expense over/(under) Revenue	719,584.43	(536,287.02)	(195,802.06)	(1,192,457.26)	(536,287.02)	719,584.43
------------------------------	------------	--------------	--------------	----------------	--------------	------------