



## HOWARD LAKE-WAVERLY-WINSTED

### Revenue & Expenditure Summary

November 30, 2024

REVENUE	Budget Amount			Received Year To Date			% of Actuals		
Revenue Categories	Actual Fiscal Year 23	Actual Fiscal Year 24	Adopted Fiscal Year 25	Nov 30, 2024	Nov 30, 2023	Nov 30, 2022	Nov 30, 2024	Nov 30, 2023	Nov 30, 2022
State	13,289,699	14,904,119	14,942,131	3,348,457	3,795,234	3,266,212	22.4%	25.5%	24.6%
Federal	399,360	262,652	236,000	-	653	(1,491)	0.0%	0.2%	-0.4%
Property Tax	1,943,829	1,810,163	2,848,514	1,723,503	801,237	722,068	60.5%	44.3%	37.1%
Tuition	-	24,471	20,000	28,255	18,857	-	141.3%	77.1%	0.0%
MAWSECO Lease Revenue	243,580	243,580	243,580	121,790	121,790	115,540	50.0%	50.0%	47.4%
Other Revenue	827,769	882,427	711,251	376,758	313,044	332,678	53.0%	35.5%	40.2%
Student Activities	362,070	220,484	212,500	50,661	51,426	150,916	23.8%	23.3%	41.7%
<b>TOTALS</b>	<b>17,066,308</b>	<b>18,347,896</b>	<b>19,213,976</b>	<b>5,649,424</b>	<b>5,102,242</b>	<b>4,585,923</b>	<b>29.4%</b>	<b>27.8%</b>	<b>26.9%</b>

EXPENDITURES	Budget Amount			Expended Year To Date			% of Budget Expended		
Object Series	Actual Fiscal Year 23	Actual Fiscal Year 24	Adopted Fiscal Year 25	Nov 30, 2024	Nov 30, 2023	Nov 30, 2022	Nov 30, 2024	Nov 30, 2023	Nov 30, 2022
Salaries & Wages	9,269,881	9,435,575	10,084,611	2,660,241	2,560,850	2,492,240	26.4%	27.1%	26.9%
Employee Benefits	2,556,387	2,640,394	2,847,620	796,975	826,548	717,257	28.0%	31.3%	28.1%
Purchased Services	3,878,175	3,976,245	4,038,247	1,545,626	1,386,736	1,347,433	38.3%	34.9%	34.7%
Supplies/Curriculum	882,758	692,562	722,618	312,505	326,385	490,137	43.2%	47.1%	55.5%
Equipment/Site Improvements	447,467	503,999	468,058	327,701	317,730	329,413	70.0%	63.0%	73.6%
MAWSECO Lease Revenue	243,580	243,580	243,581	121,790	121,790	125,964	50.0%	50.0%	51.7%
Other Expenditures	159,446	95,862	62,860	18,569	14,755	17,623	29.5%	15.4%	11.1%
Student Activities	348,198	223,392	212,500	49,263	60,803	85,984	23.2%	27.2%	24.7%
<b>TOTALS</b>	<b>17,785,892</b>	<b>17,811,609</b>	<b>18,680,095</b>	<b>5,832,670</b>	<b>5,615,598</b>	<b>4,054,080</b>	<b>31.2%</b>	<b>31.5%</b>	<b>22.8%</b>