



## HOWARD LAKE-WAVERLY-WINSTED

### Revenue & Expenditure Summary

February 28, 2025

REVENUE	Budget Amount			Received Year To Date			% of Actuals		
Revenue Categories	Actual Fiscal Year 23	Actual Fiscal Year 24	Adopted Fiscal Year 25	Feb 28, 2025	Feb 29, 2024	Feb 28, 2023	Feb 28, 2025	Feb 29, 2024	Feb 28, 2023
State	13,289,699	14,904,119	14,942,131	7,795,483	7,860,536	6,913,319	52.2%	52.7%	52.0%
Federal	399,360	262,652	236,000	23,586	54,089	59,209	10.0%	20.6%	14.8%
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	20,000	33,685	20,449	-	168.4%	83.6%	0.0%
MAWSECO Lease Revenue	243,580	243,580	243,580	243,580	121,790	115,540	100.0%	50.0%	47.4%
Other Revenue	827,769	882,427	711,251	603,063	571,405	476,924	84.8%	64.8%	57.6%
Student Activities	362,070	220,484	212,500	117,830	141,649	279,997	55.4%	64.2%	77.3%
<b>TOTALS</b>	<b>17,066,308</b>	<b>18,347,896</b>	<b>19,213,976</b>	<b>10,155,722</b>	<b>9,589,103</b>	<b>8,753,659</b>	<b>52.9%</b>	<b>52.3%</b>	<b>51.3%</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	Feb 28, 2025	Feb 29, 2024	Feb 28, 2023	Feb 28, 2025	Feb 29, 2024	Feb 28, 2023
Salaries & Wages	9,269,881	9,435,575	10,084,611	5,089,137	4,860,634	4,778,060	50.5%	51.5%	51.5%
Employee Benefits	2,556,387	2,640,394	2,847,620	1,445,863	1,432,445	1,341,491	50.8%	54.3%	52.5%
Purchased Services	3,878,175	3,976,245	4,038,247	2,610,537	2,507,892	2,447,050	64.6%	63.1%	63.1%
Supplies/Curriculum	882,758	692,562	722,618	436,110	488,270	675,710	60.4%	70.5%	76.5%
Equipment/Site Improvements	447,467	503,999	468,058	430,463	387,482	481,425	92.0%	76.9%	107.6%
MAWSECO Lease Revenue	243,580	243,580	243,581	121,790	121,790	129,508	50.0%	50.0%	53.2%
Other Expenditures	159,446	95,862	62,860	19,589	15,613	18,348	31.2%	16.3%	11.5%
Student Activities	348,198	223,392	212,500	98,223	122,803	232,146	46.2%	55.0%	66.7%
<b>TOTALS</b>	<b>17,785,892</b>	<b>17,811,609</b>	<b>18,680,095</b>	<b>10,251,711</b>	<b>9,936,930</b>	<b>10,103,738</b>	<b>54.9%</b>	<b>55.8%</b>	<b>56.8%</b>