



HOWARD LAKE-WAVERLY-WINSTED

Revenue & Expenditure Summary

December 31, 2024

REVENUE	Budget Amount			Received Year To Date			% of Budget Revenues		
Revenue Categories	Actual Fiscal Year 23	Actual Fiscal Year 24	Adopted Fiscal Year 25	Dec 31, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2024	Dec 31, 2023	Dec 31, 2022
State	13,289,699	14,904,119	14,942,131	4,711,116	4,619,095	4,434,325	31.5%	31.0%	33.4%
Federal	399,360	262,652	236,000	23,586	653	27,000	10.0%	0.2%	6.8%
Property Tax	1,943,829	1,810,163	2,848,514	1,725,729	802,778	863,765	60.6%	44.3%	44.4%
Tuition	-	24,471	20,000	33,685	20,449	-	168.4%	83.6%	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	436,718	382,918	380,852	61.4%	43.4%	46.0%
Student Activities	362,070	220,484	212,500	93,523	66,972	215,923	44.0%	30.4%	59.6%
TOTALS	17,066,308	18,347,896	19,213,976	7,146,147	6,014,655	6,037,405	37.2%	32.8%	35.4%

EXPENDITURES	Budget Amount			Expended Year To Date			% of Budget Expended		
Object Series	Actual Fiscal Year 23	Actual Fiscal Year 24	Adopted Fiscal Year 25	Dec 31, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2024	Dec 31, 2023	Dec 31, 2022
Salaries & Wages	9,269,881	9,435,575	10,084,611	3,454,442	3,323,523	3,262,973	34.3%	35.2%	35.2%
Employee Benefits	2,556,387	2,640,394	2,847,620	1,007,551	1,029,715	924,310	35.4%	39.0%	36.2%
Purchased Services	3,878,175	3,976,245	4,038,247	1,969,690	1,801,629	1,774,493	48.8%	45.3%	45.8%
Supplies/Curriculum	882,758	692,562	722,618	351,278	377,347	499,018	48.6%	54.5%	56.5%
Equipment/Site Improvements	447,467	503,999	468,058	350,915	360,319	332,946	75.0%	71.5%	74.4%
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	18,819	15,205	17,623	29.9%	15.9%	11.1%
Student Activities	348,198	223,392	212,500	58,657	79,959	138,016	27.6%	35.8%	39.6%
TOTALS	17,785,892	17,811,609	18,680,095	7,333,143	7,109,487	7,075,344	39.3%	39.9%	39.8%