



HOWARD LAKE-WAVERLY-WINSTED

Revenue & Expenditure Summary

January 31, 2025

REVENUE	Budget Amount			Received Year To Date			% of Actuals		
Revenue Categories	Actual Fiscal Year 23	Actual Fiscal Year 24	Adopted Fiscal Year 25	Jan 31, 2025	Jan 31, 2024	Jan 31, 2023	Jan 31, 2025	Jan 31, 2024	Jan 31, 2023
State	13,289,699	14,904,119	14,942,131	6,200,322	6,366,334	5,650,409	41.5%	42.7%	42.5%
Federal	399,360	262,652	236,000	23,586	54,089	48,768	10.0%	20.6%	12.2%
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	121,790	121,790	115,540	50.0%	50.0%	47.4%
Other Revenue	827,769	882,427	711,251	541,081	483,067	423,648	76.1%	54.7%	51.2%
Student Activities	362,070	220,484	212,500	105,813	129,417	235,350	49.8%	58.7%	65.0%
TOTALS	17,066,308	18,347,896	19,213,976	8,364,773	7,994,331	7,382,385	43.5%	43.6%	43.3%

EXPENDITURES	Budget Amount			Expended Year To Date			% of Budget Expended		
Object Series	Actual Fiscal Year 23	Actual Fiscal Year 24	Adopted Fiscal Year 25	Jan 31, 2025	Jan 31, 2024	Jan 31, 2023	Jan 31, 2025	Jan 31, 2024	Jan 31, 2023
Salaries & Wages	9,269,881	9,435,575	10,084,611	4,255,447	4,081,928	4,016,992	42.2%	43.3%	43.3%
Employee Benefits	2,556,387	2,640,394	2,847,620	1,224,200	1,228,640	1,132,329	43.0%	46.5%	44.3%
Purchased Services	3,878,175	3,976,245	4,038,247	2,280,294	2,155,474	2,069,300	56.5%	54.2%	53.4%
Supplies/Curriculum	882,758	692,562	722,618	371,785	414,251	559,670	51.4%	59.8%	63.4%
Equipment/Site Improvements	447,467	503,999	468,058	386,607	382,007	387,800	82.6%	75.8%	86.7%
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	19,464	15,613	18,198	31.0%	16.3%	11.4%
Student Activities	348,198	223,392	212,500	75,943	104,659	182,487	35.7%	46.8%	52.4%
TOTALS	17,785,892	17,811,609	18,680,095	8,735,530	8,504,363	8,496,284	46.8%	47.7%	47.8%