



## HOWARD LAKE-WAVERLY-WINSTED

### Revenue & Expenditure Summary

July 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	13,732,216	13,264,452	11,726,207	89.7%	89.0%	88.2%
Federal	399,360	262,652	243,630	119,431	110,674	178,312	49.0%	42.1%	44.6%
Property Tax	1,943,829	1,810,163	2,848,514	2,926,165	2,125,683	1,886,294	102.7%	117.4%	97.0%
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	922,306	890,843	746,635	117.0%	101.0%	90.2%
Student Activities	362,070	220,484	179,400	182,831	221,142	359,055	101.9%	100.3%	99.2%
<b>TOTALS</b>	<b>17,066,308</b>	<b>18,347,896</b>	<b>19,643,529</b>	<b>18,168,334</b>	<b>16,880,845</b>	<b>15,140,083</b>	<b>92.5%</b>	<b>92.0%</b>	<b>88.7%</b>

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	9,898,523	9,464,311	9,316,199	96.6%	100.3%	100.5%
Employee Benefits	2,556,387	2,640,394	2,869,427	2,796,620	2,628,442	2,564,716	97.5%	99.5%	100.3%
Purchased Services	3,878,175	3,976,245	4,492,120	4,188,044	3,832,064	3,910,753	93.2%	96.4%	100.8%
Supplies/Curriculum	882,758	692,562	721,533	617,550	687,154	879,816	85.6%	99.2%	99.7%
Equipment/Site Improvements	447,467	503,999	631,058	660,644	498,497	447,467	104.7%	98.9%	100.0%
MAWSECO Lease Revenue	243,580	243,580	243,581	243,580	243,580	243,580	100.0%	100.0%	100.0%
Other Expenditures	159,446	95,862	62,750	62,356	50,555	51,685	99.4%	52.7%	32.4%
Student Activities	348,198	223,392	179,400	186,043	218,275	347,966	103.7%	97.7%	99.9%
<b>TOTALS</b>	<b>17,785,892</b>	<b>17,811,609</b>	<b>19,447,727</b>	<b>18,653,359</b>	<b>17,622,878</b>	<b>17,762,182</b>	<b>95.9%</b>	<b>98.9%</b>	<b>99.9%</b>

Expense over/(under) Revenue	719,584.43	(536,287.02)	(195,802.06)	485,025.75	742,032.71	2,622,099.29
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