



HOWARD LAKE-WAVERLY-WINSTED

Revenue & Expenditure Summary

June 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	900,992	890,843	746,635	114.3%	101.0%	90.2%
Student Activities	362,070	220,484	179,400	181,993	221,142	359,055	101.4%	100.3%	99.2%
TOTALS	17,066,308	18,347,896	19,643,529	18,146,182	16,880,845	15,140,083	92.4%	92.0%	88.7%

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	9,932,628	9,464,311	9,316,199	96.9%	100.3%	100.5%
Employee Benefits	2,556,387	2,640,394	2,869,427	2,719,430	2,628,442	2,564,716	94.8%	99.5%	100.3%
Purchased Services	3,878,175	3,976,245	4,492,120	4,079,785	3,832,064	3,910,753	90.8%	96.4%	100.8%
Supplies/Curriculum	882,758	692,562	721,533	614,987	687,154	879,816	85.2%	99.2%	99.7%
Equipment/Site Improvements	447,467	503,999	631,058	648,346	498,497	447,467	102.7%	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	33,862	50,555	51,685	54.0%	52.7%	32.4%
Student Activities	348,198	223,392	179,400	182,040	218,275	347,966	101.5%	97.7%	99.9%
TOTALS	17,785,892	17,811,609	19,447,727	18,454,658	17,622,878	17,762,182	94.9%	98.9%	99.9%