



**HOWARD LAKE-WAVERLY-
WINSTED**

REVENUE & EXPENDITURE
SUMMARY BY SOURCE, OBJECT
SERIES & PROGRAM SERIES

January 31, 2021



REVENUE

| REVENUE CATEGORIES | | | | | | January 31, 2021 | January 31, 2020 | January 31, 2019 | | |
|-----------------------|-------------------|-------------------|-------------------|------------------|---------------------|-------------------------|--------------------------|--------------------------|---------------------|---------------------|
| | June 30, 2019 | June 30, 2020 | Adopted Budget | Received YTD | Budget Remaining | % of Budget Received | % of Actuals Received | % of Actuals Received | January 31, 2020 | January 31, 2019 |
| STATE | 11,699,849 | 12,044,762 | 12,150,791 | 5,072,792 | 7,077,999 | 41.7% | 43.6% | 44.1% | 5,253,378 | 5,161,846 |
| FEDERAL | 221,536 | 238,053 | 340,388 | 529,813 | (189,425) | 155.6% | 9.8% | 23.7% | 23,340 | 52,598 |
| PROPERTY TAXES | 1,349,405 | 1,635,063 | 1,758,841 | 823,176 | 935,665 | 46.8% | 43.7% | 44.8% | 715,051 | 604,199 |
| TUITION | 40,163 | 37,753 | 24,000 | - | 24,000 | 0.0% | 0.0% | 15.7% | - | 6,296 |
| MAWSECO LEASE REVENUE | 243,580 | 243,580 | 243,580 | 121,790 | 121,790 | 50.0% | 50.0% | 50.0% | 121,790 | 121,790 |
| OTHER REVENUE | 646,147 | 547,315 | 516,943 | 138,844 | 378,099 | 26.9% | 47.5% | 43.4% | 260,165 | 280,525 |
| TOTALS | 14,200,680 | 14,746,527 | 15,034,543 | 6,686,415 | 8,348,128 | 44.5% | 43.2% | 43.9% | 6,373,724 | 6,227,255 |

EXPENDITURES

| OBJECT SERIES | | | | | | January 31, 2021 | January 31, 2020 | January 31, 2019 | | |
|-----------------------------|-------------------|-------------------|-------------------|------------------|---------------------|-------------------------|--------------------------|--------------------------|---------------------|---------------------|
| | June 30, 2019 | June 30, 2020 | Adopted Budget | Expended YTD | Budget Remaining | % of Budget Expended | % of Actuals Expended | % of Actuals Expended | January 31, 2020 | January 31, 2019 |
| SALARIES & WAGES | 7,798,996 | 8,026,140 | 8,568,736 | 3,761,710 | 4,807,026 | 43.9% | 43.4% | 43.4% | 3,482,039 | 3,380,950 |
| EMPLOYEE BENEFITS | 2,203,626 | 2,236,841 | 2,419,272 | 1,095,527 | 1,323,745 | 45.3% | 44.7% | 44.7% | 999,172 | 984,407 |
| PURCHASED SERVICES | 3,171,549 | 3,161,996 | 3,087,193 | 1,786,418 | 1,300,775 | 57.9% | 61.1% | 57.3% | 1,931,648 | 1,818,049 |
| SUPPLIES/CURRICULUM | 445,513 | 550,911 | 432,248 | 651,410 | (219,162) | 150.7% | 75.2% | 79.5% | 414,431 | 354,371 |
| EQUIPMENT/SITE IMPROVEMENTS | 139,188 | 267,675 | 199,768 | 272,767 | (72,999) | 136.5% | 71.4% | 103.8% | 191,016 | 144,421 |
| MAWSECO LEASE PAYMENT | 243,580 | 243,580 | 243,581 | 121,790 | 121,791 | 50.0% | 50.0% | 50.0% | 121,790 | 121,790 |
| OTHER EXPENDITURES | 93,130 | 93,579 | 86,475 | 22,804 | 63,671 | 26.4% | 27.2% | 22.6% | 25,477 | 21,082 |
| TOTALS | 14,095,582 | 14,580,722 | 15,037,273 | 7,712,426 | 7,324,847 | 51.3% | 49.1% | 48.4% | 7,165,574 | 6,825,071 |

| PROGRAM SERIES | | | | | | January 31, 2021 | January 31, 2020 | January 31, 2019 | | |
|-------------------------|-------------------|-------------------|-------------------|------------------|---------------------|-------------------------|--------------------------|--------------------------|---------------------|---------------------|
| | June 30, 2019 | June 30, 2020 | Adopted Budget | Expended YTD | Budget Remaining | % of Budget Expended | % of Actuals Expended | % of Actuals Expended | January 31, 2020 | January 31, 2019 |
| SITE ADMINISTRATION | 377,398 | 383,332 | 393,902 | 220,438 | 173,464 | 56.0% | 57.5% | 56.7% | 220,270 | 214,137 |
| DISTRICT ADMINISTRATION | 197,610 | 198,957 | 206,150 | 119,089 | 87,061 | 57.8% | 58.4% | 57.7% | 116,125 | 114,005 |
| SUPPORT SERVICES | 657,545 | 649,729 | 646,871 | 422,355 | 224,516 | 65.3% | 58.2% | 56.7% | 378,074 | 373,030 |
| REGULAR INSTRUCTION | 5,459,055 | 5,700,575 | 5,964,094 | 2,590,852 | 3,373,242 | 43.4% | 44.3% | 42.5% | 2,528,157 | 2,321,643 |
| EXTRA-CURRICULAR | 526,829 | 539,329 | 611,032 | 225,532 | 385,500 | 36.9% | 49.9% | 45.8% | 268,900 | 241,265 |
| VOCATIONAL INSTRUCTION | 431,927 | 357,788 | 397,819 | 193,745 | 204,074 | 48.7% | 51.9% | 52.0% | 185,730 | 224,601 |
| SPECIAL EDUCATION | 2,455,546 | 2,477,857 | 2,659,497 | 1,229,096 | 1,430,401 | 46.2% | 45.2% | 45.6% | 1,118,940 | 1,118,851 |
| INSTRUCTIONAL SUPPORT | 391,587 | 504,879 | 548,802 | 486,416 | 62,386 | 88.6% | 55.4% | 54.9% | 279,553 | 215,070 |
| PUPIL SUPPORT SERVICES | 1,672,008 | 1,683,842 | 1,695,815 | 855,401 | 840,414 | 50.4% | 51.1% | 52.8% | 860,800 | 882,145 |
| FACILITIES | 1,595,310 | 1,746,035 | 1,559,710 | 1,153,560 | 406,150 | 74.0% | 56.8% | 57.1% | 992,415 | 911,465 |
| MAWSECO LEASE PAYMENT | 243,580 | 243,580 | 243,581 | 121,790 | 121,791 | 50.0% | 50.0% | 50.0% | 121,790 | 121,790 |
| OTHER FINANCING USES | 87,186 | 94,819 | 110,000 | 95,935 | 14,065 | 87.2% | 100.0% | 99.9% | 94,819 | 87,068 |
| TOTALS | 14,095,582 | 14,580,722 | 15,037,273 | 7,714,208 | 7,323,065 | 51.3% | 49.1% | 48.4% | 7,165,574 | 6,825,071 |