



**HOWARD LAKE-WAVERLY-WINSTED**

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

**March 31, 2021**



<b>REVENUE</b>							March 31, 2021	March 31, 2020	March 31, 2019		
REVENUE CATEGORIES	June 30, 2019	June 30, 2020	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	March 31, 2020	March 31, 2019
STATE	11,699,849	12,044,762	12,150,791	11,858,805	7,622,115	4,236,691	64.3%	63.8%	64.3%	7,683,900	7,522,259
FEDERAL	221,536	238,053	340,388	1,218,677	573,401	645,276	47.1%	32.1%	31.9%	76,365	70,668
PROPERTY TAXES	1,349,405	1,635,063	1,758,841	1,780,803	823,176	957,627	46.2%	43.7%	44.8%	715,051	604,199
TUITION	40,163	37,753	24,000	35,000	-	35,000	0.0%	0.0%	15.7%	-	6,296
MAWSECO LEASE REVENUE	243,580	243,580	243,580	243,580	243,580	(0)	100.0%	100.0%	100.0%	243,580	243,580
OTHER REVENUE	646,147	547,315	516,943	444,314	186,897	257,416	42.1%	65.2%	58.0%	357,107	374,974
<b>TOTALS</b>	<b>14,200,680</b>	<b>14,746,527</b>	<b>15,034,543</b>	<b>15,581,179</b>	<b>9,449,169</b>	<b>6,132,009</b>	<b>60.6%</b>	<b>61.5%</b>	<b>62.1%</b>	<b>9,076,003</b>	<b>8,821,977</b>

  

<b>EXPENDITURES</b>							March 31, 2021	March 31, 2020	March 31, 2019		
OBJECT SERIES	June 30, 2019	June 30, 2020	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	March 31, 2020	March 31, 2019
SALARIES & WAGES	7,798,996	8,026,140	8,568,736	8,657,024	5,201,796	3,455,228	60.1%	60.4%	60.0%	4,845,745	4,677,096
EMPLOYEE BENEFITS	2,203,626	2,236,841	2,419,272	2,498,645	1,486,626	1,012,019	59.5%	61.3%	60.4%	1,370,540	1,330,704
PURCHASED SERVICES	3,171,549	3,161,996	3,087,193	3,086,096	2,355,248	730,848	76.3%	80.2%	73.9%	2,535,968	2,342,528
SUPPLIES/CURRICULUM	445,513	550,911	432,248	744,491	681,268	63,223	91.5%	84.8%	89.2%	467,286	397,183
EQUIPMENT/SITE IMPROVEMENTS	139,188	267,675	199,768	333,021	315,773	17,248	94.8%	77.7%	104.7%	208,117	145,721
MAWSECO LEASE PAYMENT	243,580	243,580	243,581	243,582	243,580	2	100.0%	100.0%	50.0%	243,580	121,790
OTHER EXPENDITURES	93,130	93,579	86,475	104,252	25,417	78,835	24.4%	27.7%	23.2%	25,907	21,587
<b>TOTALS</b>	<b>14,095,582</b>	<b>14,580,722</b>	<b>15,037,273</b>	<b>15,667,111</b>	<b>10,309,709</b>	<b>5,357,402</b>	<b>65.8%</b>	<b>66.5%</b>	<b>64.1%</b>	<b>9,697,144</b>	<b>9,036,608</b>

  

<b>PROGRAM SERIES</b>							March 31, 2021	March 31, 2020	March 31, 2019		
PROGRAM SERIES	June 30, 2019	June 30, 2020	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	March 31, 2020	March 31, 2019
SITE ADMINISTRATION	377,398	383,332	393,902	393,480	283,194	110,286	72.0%	73.5%	73.1%	281,852	275,693
DISTRICT ADMINISTRATION	197,610	198,957	206,150	203,337	149,356	53,982	73.5%	75.7%	74.2%	150,693	146,569
SUPPORT SERVICES	657,545	649,729	646,871	663,412	500,713	162,699	75.5%	69.8%	68.8%	453,484	452,585
REGULAR INSTRUCTION	5,459,055	5,700,575	5,964,094	6,490,568	3,601,468	2,889,100	55.5%	61.0%	58.4%	3,474,635	3,186,828
EXTRA-CURRICULAR	526,829	539,329	611,032	539,327	336,239	203,088	62.3%	71.4%	66.5%	384,870	350,382
VOCATIONAL INSTRUCTION	431,927	357,788	397,819	393,458	255,650	137,807	65.0%	69.9%	68.7%	249,995	296,597
SPECIAL EDUCATION	2,455,546	2,477,857	2,659,497	2,712,080	1,665,955	1,046,125	61.4%	61.9%	60.7%	1,534,503	1,490,734
INSTRUCTIONAL SUPPORT	391,587	504,879	548,802	681,866	541,661	140,204	79.4%	64.3%	65.0%	324,805	254,551
PUPIL SUPPORT SERVICES	1,672,008	1,683,842	1,695,815	1,682,108	1,186,490	495,618	70.5%	71.1%	69.5%	1,197,904	1,161,232
FACILITIES	1,595,310	1,746,035	1,559,710	1,540,059	1,449,467	90,591	94.1%	74.8%	76.0%	1,306,000	1,212,460
MAWSECO LEASE PAYMENT	243,580	243,580	243,581	243,582	243,580	2	100.0%	100.0%	50.0%	243,580	121,790
OTHER FINANCING USES	87,186	94,819	110,000	123,835	95,935	27,900	77.5%	100.0%	100.0%	94,819	87,186
<b>TOTALS</b>	<b>14,095,582</b>	<b>14,580,722</b>	<b>15,037,273</b>	<b>15,667,111</b>	<b>10,309,709</b>	<b>5,357,402</b>	<b>65.8%</b>	<b>66.5%</b>	<b>64.1%</b>	<b>9,697,144</b>	<b>9,036,608</b>