



**HOWARD LAKE-WAVERLY-WINSTED**

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

**April 30, 2021**



							April 30, 2021	April 30, 2020	April 30, 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	April 30, 2020	April 30, 2019
STATE	11,699,849	12,044,762	12,150,791	11,858,805	9,039,443	2,819,362	76.2%	75.5%	75.4%	9,097,467	8,818,364
FEDERAL	221,536	238,053	340,388	1,218,677	573,401	645,276	47.1%	38.2%	37.1%	90,959	82,287
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	231,434	212,879	52.1%	68.6%	76.6%	375,656	495,175
<b>TOTALS</b>	<b>14,200,680</b>	<b>14,746,527</b>	<b>15,034,543</b>	<b>15,581,179</b>	<b>10,911,034</b>	<b>4,670,144</b>	<b>70.0%</b>	<b>71.4%</b>	<b>72.2%</b>	<b>10,522,713</b>	<b>10,249,902</b>

							April 30, 2021	April 30, 2020	April 30, 2019		
EXPENDITURES	June 30, 2019	June 30, 2020	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	April 30, 2020	April 30, 2019
SALARIES & WAGES	7,798,996	8,026,140	8,567,736	8,657,024	5,918,774	2,738,249	68.4%	68.3%	67.9%	5,481,887	5,294,793
EMPLOYEE BENEFITS	2,203,626	2,236,841	2,419,272	2,498,645	1,682,169	816,476	67.3%	69.3%	68.2%	1,550,370	1,502,809
PURCHASED SERVICES	3,171,549	3,161,996	3,087,193	3,086,096	2,485,740	600,356	80.5%	86.1%	82.1%	2,722,499	2,603,975
SUPPLIES/CURRICULUM	445,513	550,911	432,248	744,491	717,477	27,014	96.4%	89.8%	98.6%	494,687	439,300
EQUIPMENT/SITE IMPROVEMENTS	139,188	267,675	199,768	333,021	327,197	5,824	98.3%	81.7%	110.8%	218,573	154,196
MAWSECO LEASE PAYMENT	243,580	243,580	243,581	243,582	243,580	2	100.0%	100.0%	100.0%	243,580	243,580
OTHER EXPENDITURES	93,130	93,579	86,475	104,252	25,911	78,341	24.9%	28.1%	23.9%	26,251	22,297
<b>TOTALS</b>	<b>14,095,582</b>	<b>14,580,722</b>	<b>15,036,273</b>	<b>15,667,111</b>	<b>11,400,849</b>	<b>4,266,262</b>	<b>72.8%</b>	<b>73.6%</b>	<b>72.8%</b>	<b>10,737,847</b>	<b>10,260,949</b>

							April 30, 2021	April 30, 2020	April 30, 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	April 30, 2020	April 30, 2019
SITE ADMINISTRATION	377,398	383,332	393,902	393,480	316,628	76,852	80.5%	81.5%	80.9%	312,262	305,205
DISTRICT ADMINISTRATION	197,610	198,957	206,150	203,337	164,910	38,428	81.1%	82.7%	82.6%	164,567	163,311
SUPPORT SERVICES	657,545	649,729	646,871	663,412	540,875	122,537	81.5%	75.2%	74.6%	488,692	490,705
REGULAR INSTRUCTION	5,459,055	5,700,575	5,963,094	6,490,568	4,094,260	2,396,308	63.1%	68.8%	66.4%	3,922,575	3,622,474
EXTRA-CURRICULAR	526,829	539,329	611,032	539,327	355,268	184,059	65.9%	74.7%	71.4%	402,890	376,123
VOCATIONAL INSTRUCTION	431,927	357,788	397,819	393,458	289,908	103,550	73.7%	76.0%	75.8%	271,779	327,301
SPECIAL EDUCATION	2,455,546	2,477,857	2,659,497	2,712,080	1,891,099	820,981	69.7%	69.3%	68.5%	1,717,672	1,682,074
INSTRUCTIONAL SUPPORT	391,587	504,879	548,802	681,866	586,490	95,375	86.0%	70.6%	74.4%	356,289	291,407
PUPIL SUPPORT SERVICES	1,672,008	1,683,842	1,695,815	1,682,108	1,250,895	431,213	74.4%	79.7%	77.9%	1,342,379	1,302,731
FACILITIES	1,595,310	1,746,035	1,559,710	1,540,059	1,571,001	(30,942)	102.0%	81.3%	85.8%	1,420,344	1,368,851
MAWSECO LEASE PAYMENT	243,580	243,580	243,581	243,582	243,580	2	100.0%	100.0%	100.0%	243,580	243,580
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>15,036,273</b>	<b>15,667,111</b>	<b>11,400,849</b>	<b>4,266,262</b>	<b>72.8%</b>	<b>73.6%</b>	<b>72.8%</b>	<b>10,737,847</b>	<b>10,260,949</b>