

Wellsboro Area School District  
Statement of Revenue and Expenditures  
2019 - 2020 Fiscal Year  
July 1, 2019 - January 31, 2020

		% of Budget	Current Actual	Prorated Budget	Variance to Prorated Budget	2019-2020 Budget	Prior year budget 12-Month	2018- 2019 Actual 12-Month	Prior year - this period	Prior year % of actual
<b>REVENUES</b>										
<b>Local</b>	<b>6000</b>	<b>84.5%</b>	<b>\$12,246,887</b>	<b>\$11,707,181</b>	<b>\$539,706</b>	<b>\$14,492,905</b>	<b>\$14,140,397</b>	<b>\$14,706,766</b>	<b>\$11,879,935</b>	<b>80.8%</b>
Real Estate		100.9%	\$10,764,108	\$10,665,849	\$98,259	\$10,663,028	\$10,388,202	\$10,423,196	\$10,425,954	100.0%
Earned Income		33.8%	\$771,084	\$771,493	(\$409)	\$2,279,361	\$2,273,592	\$2,243,588	\$759,385	33.8%
<b>State</b>	<b>7000</b>	<b>46.4%</b>	<b>\$5,087,910</b>	<b>\$4,680,700</b>	<b>\$407,209</b>	<b>\$10,974,883</b>	<b>\$10,657,603</b>	<b>\$10,884,579</b>	<b>\$4,642,186</b>	<b>42.6%</b>
<b>Federal</b>	<b>8000</b>	<b>29.3%</b>	<b>\$146,752</b>	<b>\$203,175</b>	<b>(\$56,423)</b>	<b>\$501,079</b>	<b>\$525,801</b>	<b>\$520,311</b>	<b>\$210,974</b>	<b>40.5%</b>
<b>Other Revenue</b>	<b>9000</b>	<b>0.0%</b>	<b>\$26,763</b>	<b>\$0</b>	<b>\$26,763</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$5,111</b>	<b>\$4,733</b>	<b>0.0%</b>
<b>Total Revenues</b>		<b>67.4%</b>	<b>\$17,508,312</b>	<b>\$16,591,056</b>	<b>\$917,256</b>	<b>\$25,983,867</b>	<b>\$25,338,801</b>	<b>\$26,116,767</b>	<b>\$16,737,828</b>	<b>64.1%</b>
<b>EXPENDITURES</b>										
<b>Instructional Programs</b>										
<b>Regular</b>	<b>1100</b>	<b>44.6%</b>	<b>\$4,824,815</b>	<b>\$4,876,733</b>	<b>(\$51,918)</b>	<b>\$10,809,869</b>	<b>\$10,907,603</b>	<b>\$10,024,540</b>	<b>\$4,522,442</b>	<b>45.1%</b>
Salaries		42.1%	\$2,484,384	\$2,473,630	10,754	\$5,900,299	\$5,859,006	\$5,602,583	\$2,348,816	41.9%
Benefits		45.7%	\$1,905,287	\$1,976,772	(\$71,485)	\$4,166,219	\$4,186,941	\$3,761,152	\$1,784,577	47.4%
Group Ins.		51.4%	\$854,009	\$948,209	(\$94,200)	\$1,662,052	\$1,565,320	\$1,410,110	\$804,475	57.1%
Charter Schools		97.4%	\$194,717	\$108,412	86,304	\$200,000	\$200,000	\$260,816	\$141,378	54.2%
<b>Special</b>	<b>1200</b>	<b>41.6%</b>	<b>\$1,643,383</b>	<b>\$1,966,443</b>	<b>(\$323,060)</b>	<b>\$3,946,221</b>	<b>\$3,322,510</b>	<b>\$3,868,245</b>	<b>\$1,927,587</b>	<b>49.8%</b>
Salaries		42.4%	\$713,666	\$518,562	195,104	\$1,683,709	\$1,330,977	\$1,585,599	\$488,345	30.8%
Benefits		48.6%	\$585,743	\$609,772	(\$24,029)	\$1,205,984	\$909,416	\$1,136,514	\$574,646	50.6%
Group Ins.		57.3%	\$282,173	\$285,924	(\$3,751)	\$492,830	\$413,092	\$474,828	\$275,480	58.0%
Charter Schools		42.8%	\$85,535	\$174,569	(\$89,033)	\$200,000	\$200,000	\$153,844	\$134,282	87.3%
<b>Vocational</b>	<b>1300</b>	<b>52.5%</b>	<b>\$208,629</b>	<b>\$192,254</b>	<b>16,375</b>	<b>\$397,314</b>	<b>\$352,025</b>	<b>\$351,777</b>	<b>\$170,219</b>	<b>48.4%</b>
Salaries		43.3%	\$82,148	\$82,133	15	\$189,595	\$183,367	\$183,419	\$79,458	43.3%
Benefits		47.8%	\$70,456	\$70,132	323	\$147,355	\$137,863	\$120,369	\$57,289	47.6%
Group Ins.		53.7%	\$35,592	\$36,730	(\$1,138)	\$66,329	\$61,511	\$43,495	\$24,086	55.4%
<b>Other</b>	<b>1400</b>	<b>24.0%</b>	<b>\$13,306</b>	<b>\$31,603</b>	<b>(\$18,297)</b>	<b>\$55,332</b>	<b>\$42,682</b>	<b>\$36,246</b>	<b>\$20,702</b>	<b>57.1%</b>
Salaries		14.5%	\$2,832	\$7,989	(\$5,157)	\$19,544	\$15,000	\$9,512	\$3,888	40.9%
Benefits		14.4%	\$1,207	\$3,381	(\$2,175)	\$8,353	\$6,247	\$3,454	\$1,398	40.5%
<b>Pre - K</b>	<b>1800</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Tot. Reg. Inst. Expend.</b>		<b>44.0%</b>	<b>\$6,690,133</b>	<b>\$7,067,034</b>	<b>(\$376,901)</b>	<b>\$15,208,736</b>	<b>\$14,624,820</b>	<b>\$14,280,808</b>	<b>\$6,640,950</b>	<b>46.5%</b>

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<b>Support Services</b>										
<b>Guidance/Psych</b>	<b>2100</b>	<b>47.2%</b>	<b>\$351,917</b>	<b>\$355,397</b>	<b>(3,480)</b>	<b>\$746,374</b>	<b>\$681,805</b>	<b>\$687,860</b>	<b>\$327,535</b>	<b>47.6%</b>
Salaries		47.6%	\$213,992	\$207,078	6,914	\$449,375	\$410,584	\$424,162	\$195,459	46.1%
Benefits		50.5%	\$139,322	\$52,645	86,678	\$275,890	\$260,538	\$259,077	\$127,941	19.1%
Group Ins.		57.1%	\$51,974	\$330,312	(278,338)	\$91,043	\$89,599	\$86,871	\$49,436	362.8%
<b>Lib/Staff Devi</b>	<b>2200</b>	<b>47.5%</b>	<b>\$261,283</b>	<b>\$243,954</b>	<b>17,329</b>	<b>\$549,590</b>	<b>\$646,587</b>	<b>\$710,040</b>	<b>\$315,175</b>	<b>44.4%</b>
Salaries		49.8%	\$110,635	\$107,037	3,598	\$221,944	\$107,554	\$268,897	\$129,681	48.2%
Benefits		45.1%	\$107,382	\$130,274	(22,893)	\$237,862	\$225,979	\$219,346	\$120,133	54.8%
Group Ins.		36.3%	\$15,631	\$26,233	(10,602)	\$43,007	\$88,385	\$58,282	\$35,551	61.0%
<b>Administration</b>	<b>2300</b>	<b>51.0%</b>	<b>\$950,903</b>	<b>\$1,115,720</b>	<b>(164,817)</b>	<b>\$1,864,871</b>	<b>\$1,729,877</b>	<b>\$1,608,977</b>	<b>\$962,623</b>	<b>59.8%</b>
Salaries		50.0%	\$408,411	\$458,192	(49,781)	\$817,401	\$1,086,898	\$626,017	\$350,913	56.1%
Benefits		30.2%	\$239,980	\$536,251	(296,272)	\$794,036	\$389,990	\$763,924	\$490,706	67.5%
Group Ins.		15.5%	\$66,724	\$645,773	(579,048)	\$429,705	\$128,024	\$498,033	\$331,397	150.3%
<b>Pupil Health</b>	<b>2400</b>	<b>47.3%</b>	<b>\$152,999</b>	<b>\$155,508</b>	<b>(2,509)</b>	<b>\$323,645</b>	<b>\$274,575</b>	<b>\$304,691</b>	<b>\$146,400</b>	<b>48.0%</b>
Salaries		44.0%	\$73,088	\$73,784	(696)	\$166,266	\$158,525	\$160,207	\$71,095	44.4%
Benefits		50.5%	\$74,552	\$76,179	(1,627)	\$147,761	\$109,419	\$137,973	\$71,133	51.6%
Group Ins.		56.8%	\$43,548	\$44,724	(1,176)	\$76,704	\$64,714	\$71,172	\$41,498	58.3%
<b>Business Operations</b>	<b>2500</b>	<b>55.0%</b>	<b>\$360,908</b>	<b>\$400,290</b>	<b>(39,382)</b>	<b>\$655,643</b>	<b>\$565,814</b>	<b>\$557,095</b>	<b>\$340,123</b>	<b>61.1%</b>
Salaries		57.7%	\$174,580	\$173,712	868	\$302,725	\$280,786	\$287,696	\$165,088	57.4%
Benefits		54.4%	\$127,215	\$121,327	5,888	\$233,695	\$220,165	\$210,472	\$109,271	51.9%
Group Ins.		62.0%	\$58,520	\$59,218	(698)	\$94,320	\$103,317	\$93,011	\$58,397	62.8%
<b>Maint./Oper.</b>	<b>2600</b>	<b>64.7%</b>	<b>\$1,394,637</b>	<b>\$1,186,026</b>	<b>208,612</b>	<b>\$2,155,954</b>	<b>\$2,146,983</b>	<b>\$2,156,796</b>	<b>\$1,186,489</b>	<b>55.0%</b>
Salaries		52.5%	\$313,606	\$318,119	(4,513)	\$596,950	\$556,738	\$572,781	\$305,239	53.3%
Benefits		55.9%	\$268,893	\$273,246	(4,354)	\$480,821	\$482,719	\$461,556	\$262,298	56.8%
Group Ins.		54.1%	\$123,652	\$138,798	(15,146)	\$228,397	\$250,899	\$232,111	\$141,055	60.8%
Natural Gas		53.1%	\$50,908	\$40,262	10,646	\$95,873	\$117,153	\$104,859	\$44,036	42.0%
Electric *		43.3%	\$149,589	\$163,415	(13,826)	\$345,716	\$423,739	\$372,535	\$176,092	47.3%
<b>Transportation</b>	<b>2700</b>	<b>55.5%</b>	<b>\$573,145</b>	<b>\$552,064</b>	<b>21,081</b>	<b>\$1,033,319</b>	<b>\$1,052,911</b>	<b>\$1,058,721</b>	<b>\$565,635</b>	<b>53.4%</b>
<b>Technology/Copiers</b>	<b>2800</b>	<b>82.8%</b>	<b>\$619,869</b>	<b>\$551,821</b>	<b>68,049</b>	<b>\$748,321</b>	<b>\$780,316</b>	<b>\$756,273</b>	<b>\$557,685</b>	<b>73.7%</b>
Salaries		55.9%	\$76,919	\$77,073	(154)	\$137,662	\$160,742	\$133,980	\$75,012	56.0%
Benefits		64.9%	\$72,308	\$65,956	6,352	\$111,452	\$109,196	\$108,699	\$64,327	59.2%
Group Ins.		57.0%	\$30,041	\$31,451	(1,411)	\$52,729	\$50,488	\$50,078	\$29,870	59.6%
<b>Court Placed Students</b>	<b>2900</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Food Services</b>	<b>3100</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Student Activities</b>	<b>3200</b>	<b>48.2%</b>	<b>\$240,417</b>	<b>\$286,035</b>	<b>(45,618)</b>	<b>\$499,261</b>	<b>\$385,575</b>	<b>\$383,735</b>	<b>\$219,848</b>	<b>57.3%</b>
Salaries		39.9%	\$86,429	\$108,681	(22,252)	\$216,683	\$194,995	\$186,755	\$93,670	50.2%
Benefits		23.3%	\$19,049	\$39,208	(20,160)	\$81,918	\$62,179	\$54,093	\$25,890	47.9%
<b>Community Serv.</b>	<b>3300</b>	<b>48.1%</b>	<b>\$31,489</b>	<b>\$34,563</b>	<b>(3,073)</b>	<b>\$65,533</b>	<b>\$58,151</b>	<b>\$58,501</b>	<b>\$30,854</b>	<b>52.7%</b>
<b>Site Improvement</b>	<b>4000</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$8,500</b>	<b>\$0</b>	<b>0.0%</b>
<b>Debt Service</b>	<b>5100</b>	<b>16.1%</b>	<b>\$354,011</b>	<b>\$409,306</b>	<b>(55,294)</b>	<b>\$2,193,458</b>	<b>\$2,214,768</b>	<b>\$2,214,767</b>	<b>\$413,282</b>	<b>18.7%</b>
<b>Fund Transfers</b>	<b>5200</b>	<b>13.5%</b>	<b>\$62,500</b>	<b>\$0</b>	<b>62,500</b>	<b>\$462,500</b>	<b>\$441,433</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>Budgetary Reserve</b>	<b>5900</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Tot. Support Services</b>		<b>47.4%</b>	<b>\$5,354,078</b>	<b>\$5,290,684</b>	<b>63,394</b>	<b>\$11,298,469</b>	<b>\$11,003,795</b>	<b>\$11,605,955</b>	<b>\$5,065,649</b>	<b>43.6%</b>
<b>Total G.F. Expenditures</b>		<b>45.4%</b>	<b>\$12,044,212</b>	<b>\$12,357,718</b>	<b>(313,506)</b>	<b>\$26,507,205</b>	<b>\$25,628,615</b>	<b>\$25,886,764</b>	<b>\$11,706,599</b>	<b>45.2%</b>