

Wellsboro Area School District  
Statement of Revenue and Expenditures  
2019-2020 Fiscal Year  
As of February 29, 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>Support Services</b>										
<b>Guidance/Psych</b>	<b>2100</b>	<b>54.9%</b>	<b>\$409,851</b>	<b>\$413,026</b>	<b>(3,175)</b>	<b>\$746,374</b>	<b>\$681,805</b>	<b>\$687,860</b>	<b>\$380,646</b>	<b>55.3%</b>
Salaries		55.2%	\$247,995	\$242,104	5,891	\$449,375	\$410,584	\$424,162	\$228,521	53.9%
Benefits		58.0%	\$160,037	\$55,844	104,193	\$275,890	\$260,538	\$259,077	\$147,590	20.2%
Group Ins.		61.0%	\$55,528	\$54,960	569	\$91,043	\$89,599	\$86,871	\$52,441	60.4%
<b>Lib/Staff Devl</b>	<b>2200</b>	<b>53.2%</b>	<b>\$292,471</b>	<b>\$268,729</b>	<b>23,742</b>	<b>\$549,590</b>	<b>\$646,587</b>	<b>\$710,040</b>	<b>\$347,183</b>	<b>48.9%</b>
Salaries		57.4%	\$127,344	\$120,981	6,363	\$221,944	\$107,554	\$268,897	\$146,575	54.5%
Benefits		30.2%	\$71,786	\$141,828	(70,042)	\$237,862	\$225,979	\$219,346	\$130,788	59.6%
Group Ins.		44.9%	\$19,326	\$25,188	(5,862)	\$43,007	\$88,385	\$58,282	\$34,135	58.6%
<b>Administration</b>	<b>2300</b>	<b>57.8%</b>	<b>\$1,078,717</b>	<b>\$1,258,416</b>	<b>(179,699)</b>	<b>\$1,864,871</b>	<b>\$1,729,877</b>	<b>\$1,608,977</b>	<b>\$1,085,738</b>	<b>67.5%</b>
Salaries		56.8%	\$464,623	\$521,944	(57,321)	\$817,401	\$1,086,898	\$626,017	\$399,738	63.9%
Benefits		59.1%	\$469,405	\$568,469	(99,065)	\$794,036	\$389,990	\$763,924	\$546,911	71.6%
Group Ins.		59.0%	\$253,660	\$318,197	(64,536)	\$429,705	\$128,024	\$498,033	\$368,794	74.1%
<b>Pupil Health</b>	<b>2400</b>	<b>55.1%</b>	<b>\$178,465</b>	<b>\$180,885</b>	<b>(2,420)</b>	<b>\$323,645</b>	<b>\$274,575</b>	<b>\$304,691</b>	<b>\$170,292</b>	<b>55.9%</b>
Salaries		52.0%	\$86,438	\$87,067	(629)	\$166,266	\$158,525	\$160,207	\$83,894	52.4%
Benefits		58.4%	\$86,331	\$88,059	(1,728)	\$147,761	\$109,419	\$137,973	\$82,226	59.6%
Group Ins.		23.4%	\$17,983	\$49,652	(31,668)	\$76,704	\$64,714	\$71,172	\$46,071	64.7%
<b>Business Operations</b>	<b>2500</b>	<b>61.5%</b>	<b>\$403,100</b>	<b>\$449,124</b>	<b>(46,023)</b>	<b>\$655,643</b>	<b>\$565,814</b>	<b>\$557,095</b>	<b>\$381,617</b>	<b>68.5%</b>
Salaries		65.3%	\$197,608	\$197,038	570	\$302,725	\$280,786	\$287,696	\$187,256	65.1%
Benefits		61.8%	\$144,326	\$39,128	105,198	\$233,695	\$220,165	\$210,472	\$35,240	16.7%
Group Ins.		65.8%	\$62,044	\$10,843	51,201	\$94,320	\$103,317	\$93,011	\$10,693	11.5%
<b>Maint./Oper.</b>	<b>2600</b>	<b>76.1%</b>	<b>\$1,641,263</b>	<b>\$1,459,273</b>	<b>181,990</b>	<b>\$2,155,954</b>	<b>\$2,146,983</b>	<b>\$2,156,796</b>	<b>\$1,459,842</b>	<b>67.7%</b>
Salaries		59.9%	\$357,363	\$329,669	27,694	\$596,950	\$556,738	\$572,781	\$316,321	55.2%
Benefits		63.7%	\$306,149	\$312,960	(6,811)	\$480,821	\$482,719	\$461,556	\$300,421	65.1%
Group Ins.		63.0%	\$143,814	\$152,350	(8,536)	\$228,397	\$250,899	\$232,111	\$154,828	66.7%
Natural Gas		64.5%	\$61,814	\$49,774	12,040	\$95,873	\$117,153	\$104,859	\$54,439	51.9%
Electric *		43.3%	\$149,589	\$200,814	(51,225)	\$345,716	\$423,739	\$372,535	\$216,392	58.1%
<b>Transportation</b>	<b>2700</b>	<b>67.0%</b>	<b>\$692,679</b>	<b>\$660,889</b>	<b>31,790</b>	<b>\$1,033,319</b>	<b>\$1,052,911</b>	<b>\$1,058,721</b>	<b>\$677,135</b>	<b>64.0%</b>
<b>Technology/Copiers</b>	<b>2800</b>	<b>87.7%</b>	<b>\$656,058</b>	<b>\$582,367</b>	<b>73,691</b>	<b>\$748,321</b>	<b>\$780,316</b>	<b>\$756,273</b>	<b>\$588,556</b>	<b>77.8%</b>
Salaries		63.3%	\$87,181	\$87,398	(218)	\$137,662	\$160,742	\$133,980	\$85,061	63.5%
Benefits		64.4%	\$71,729	\$69,797	1,932	\$111,452	\$109,196	\$108,699	\$68,073	62.6%
Group Ins.		64.1%	\$33,796	\$34,919	(1,123)	\$52,729	\$50,488	\$50,078	\$33,163	66.2%
<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>56.3%</b>	<b>\$280,965</b>	<b>\$300,053</b>	<b>(19,088)</b>	<b>\$499,261</b>	<b>\$385,575</b>	<b>\$383,735</b>	<b>\$230,622</b>	<b>60.1%</b>
Salaries		48.2%	\$104,484	\$110,519	(6,035)	\$216,683	\$194,995	\$186,755	\$95,254	51.0%
Benefits		28.7%	\$23,489	\$39,605	(16,116)	\$81,918	\$62,179	\$54,093	\$26,152	48.3%
<b>Community Serv.</b>	<b>3300</b>	<b>55.7%</b>	<b>\$36,512</b>	<b>\$41,084</b>	<b>(4,572)</b>	<b>\$65,533</b>	<b>\$58,151</b>	<b>\$58,501</b>	<b>\$36,676</b>	<b>62.7%</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>\$1,700</b>	<b>20.0%</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>\$168,182</b>	<b>(105,682)</b>	<b>\$462,500</b>	<b>\$441,433</b>	<b>\$1,100,000</b>	<b>\$400,000</b>	<b>36.4%</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>53.9%</b>	<b>\$6,086,591</b>	<b>\$6,191,335</b>	<b>(104,744)</b>	<b>\$11,298,469</b>	<b>\$11,003,795</b>	<b>\$11,605,955</b>	<b>\$6,173,290</b>	<b>53.2%</b>
<b>Total G.F. Expenditures</b>		<b>52.3%</b>	<b>\$13,851,365</b>	<b>\$14,529,864</b>	<b>(678,499)</b>	<b>\$26,507,205</b>	<b>\$25,628,615</b>	<b>\$25,886,764</b>	<b>\$14,010,945</b>	<b>54.1%</b>

Wellsboro Area School District  
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2019-2020 Fiscal Year  
As of February 29, 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>87.0%</b>	<b>\$12,607,381</b>	<b>\$12,123,314</b>	<b>\$484,067</b>	<b>\$14,492,905</b>	<b>\$14,140,397</b>	<b>\$14,706,766</b>	<b>\$12,302,209</b>	<b>83.6%</b>
Real Estate		101.4%	\$10,814,627	\$10,694,841	\$119,786	\$10,663,028	\$10,388,202	\$10,423,196	\$10,454,293	100.3%
Earned Income		46.2%	\$1,052,468	\$1,077,243	(\$24,774)	\$2,279,361	\$2,273,592	\$2,243,588	\$1,060,336	47.3%
<b>State</b>	<b>7000</b>	<b>56.3%</b>	<b>\$6,176,463</b>	<b>\$5,705,870</b>	<b>\$470,593</b>	<b>\$10,974,883</b>	<b>\$10,657,603</b>	<b>\$10,884,579</b>	<b>\$5,658,921</b>	<b>52.0%</b>
<b>Federal</b>	<b>8000</b>	<b>53.7%</b>	<b>\$268,966</b>	<b>\$269,630</b>	<b>(\$663)</b>	<b>\$501,079</b>	<b>\$525,801</b>	<b>\$520,311</b>	<b>\$279,979</b>	<b>53.8%</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>\$5,111</b>	<b>0.0%</b>
<b>Total Revenues</b>		<b>73.4%</b>	<b>\$19,079,573</b>	<b>\$18,098,814</b>	<b>\$980,760</b>	<b>\$25,983,867</b>	<b>\$25,338,801</b>	<b>\$26,116,767</b>	<b>\$18,246,220</b>	<b>69.9%</b>
<b>EXPENDITURES</b>										
<b>Instructional Programs</b>										
<b>Regular</b>	<b>1100</b>	<b>52.0%</b>	<b>\$5,620,870</b>	<b>\$5,725,343</b>	<b>(104,474)</b>	<b>\$10,809,869</b>	<b>\$10,907,603</b>	<b>\$10,024,540</b>	<b>\$5,309,401</b>	<b>53.0%</b>
Salaries		49.6%	\$2,924,334	\$2,930,969	(6,635)	\$5,900,299	\$5,859,006	\$5,602,583	\$2,783,079	49.7%
Benefits		53.2%	\$2,216,229	\$2,302,752	(86,523)	\$4,166,219	\$4,186,941	\$3,761,152	\$2,078,863	55.3%
Group Ins.		56.5%	\$939,354	\$1,031,954	(92,600)	\$1,662,052	\$1,565,320	\$1,410,110	\$875,525	62.1%
Charter Schools		97.4%	\$194,717	\$118,914	75,803	\$200,000	\$200,000	\$260,816	\$155,073	59.5%
<b>Special</b>	<b>1200</b>	<b>47.6%</b>	<b>\$1,877,642</b>	<b>\$2,345,824</b>	<b>(468,182)</b>	<b>\$3,946,221</b>	<b>\$3,322,510</b>	<b>\$3,868,245</b>	<b>\$2,299,471</b>	<b>59.4%</b>
Salaries		50.1%	\$843,002	\$907,979	(64,977)	\$1,683,709	\$1,330,977	\$1,585,599	\$855,071	53.9%
Benefits		45.1%	\$543,300	\$708,445	(165,145)	\$1,205,984	\$909,416	\$1,136,514	\$667,635	58.7%
Group Ins.		61.6%	\$303,426	\$314,715	(11,289)	\$492,830	\$413,092	\$474,828	\$303,220	63.9%
Charter Schools		42.8%	\$85,535	\$185,363	(99,827)	\$200,000	\$200,000	\$153,844	\$142,585	92.7%
<b>Vocational</b>	<b>1300</b>	<b>63.2%</b>	<b>\$251,075</b>	<b>\$232,911</b>	<b>18,164</b>	<b>\$397,314</b>	<b>\$352,025</b>	<b>\$351,777</b>	<b>\$206,217</b>	<b>58.6%</b>
Salaries		50.9%	\$96,465	\$96,461	3	\$189,595	\$183,367	\$183,419	\$93,319	50.9%
Benefits		56.7%	\$83,542	\$81,298	2,245	\$147,355	\$137,863	\$120,369	\$66,409	55.2%
Group Ins.		58.9%	\$39,042	\$40,064	(1,022)	\$66,329	\$61,511	\$43,495	\$26,272	60.4%
<b>Other</b>	<b>1400</b>	<b>27.4%</b>	<b>\$15,188</b>	<b>\$34,450</b>	<b>(19,262)</b>	<b>\$55,332</b>	<b>\$42,682</b>	<b>\$36,246</b>	<b>\$22,567</b>	<b>62.3%</b>
Salaries		21.2%	\$4,152	\$10,766	(6,614)	\$19,544	\$15,000	\$9,512	\$5,240	55.1%
Benefits		20.8%	\$1,741	\$4,621	(2,880)	\$8,353	\$6,247	\$3,454	\$1,911	55.3%
<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>51.1%</b>	<b>\$7,764,773</b>	<b>\$8,338,528</b>	<b>(573,755)</b>	<b>\$15,208,736</b>	<b>\$14,624,820</b>	<b>\$14,280,808</b>	<b>\$7,837,656</b>	<b>54.9%</b>