

Wellsboro Area School District  
Statement of Revenue and Expenditures  
School Year: 2019/2020  
As of April 30, 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>69.6%</b>	<b>\$519,695</b>	<b>\$519,992</b>	<b>(297)</b>	<b>\$746,374</b>	<b>\$681,805</b>	<b>\$687,860</b>	<b>\$479,226</b>	<b>69.7%</b>
Salaries		70.4%	\$316,156	\$311,467	4,689	\$449,375	\$410,584	\$424,162	\$293,992	69.3%
Benefits		73.0%	\$201,331	\$198,970	2,361	\$275,890	\$260,538	\$259,077	\$186,845	72.1%
Group Ins.		75.9%	\$69,101	\$68,210	891	\$91,043	\$89,599	\$86,871	\$65,084	74.9%
<b>Lib/Staff Devl</b>	<b>2200</b>	<b>62.7%</b>	<b>\$344,664</b>	<b>\$338,689</b>	<b>5,975</b>	<b>\$549,590</b>	<b>\$646,587</b>	<b>\$710,040</b>	<b>\$437,568</b>	<b>61.6%</b>
Salaries		72.1%	\$160,109	\$156,746	3,363	\$221,944	\$107,554	\$268,897	\$189,906	70.6%
Benefits		57.6%	\$136,980	\$182,555	(45,575)	\$237,862	\$225,979	\$219,346	\$168,344	76.7%
Group Ins.		53.5%	\$23,023	\$32,642	(9,618)	\$43,007	\$88,385	\$58,282	\$44,235	75.9%
<b>Administration</b>	<b>2300</b>	<b>71.9%</b>	<b>\$1,340,089</b>	<b>\$1,535,823</b>	<b>(195,734)</b>	<b>\$1,864,871</b>	<b>\$1,729,877</b>	<b>\$1,608,977</b>	<b>\$1,325,080</b>	<b>82.4%</b>
Salaries		70.6%	\$577,014	\$649,595	(72,581)	\$817,401	\$1,086,898	\$626,017	\$497,501	79.5%
Benefits		72.6%	\$576,747	\$677,729	(100,983)	\$794,036	\$389,990	\$763,924	\$652,028	85.4%
Group Ins.		73.8%	\$317,241	\$372,255	(55,014)	\$429,705	\$128,024	\$498,033	\$431,448	86.6%
<b>Pupil Health</b>	<b>2400</b>	<b>71.0%</b>	<b>\$229,824</b>	<b>\$235,008</b>	<b>(5,184)</b>	<b>\$323,645</b>	<b>\$274,575</b>	<b>\$304,691</b>	<b>\$221,245</b>	<b>72.6%</b>
Salaries		68.5%	\$113,915	\$114,347	(432)	\$166,266	\$158,525	\$160,207	\$110,180	68.8%
Benefits		74.6%	\$110,212	\$112,579	(2,367)	\$147,761	\$109,419	\$137,973	\$105,122	76.2%
Group Ins.		78.2%	\$59,979	\$61,904	(1,924)	\$76,704	\$64,714	\$71,172	\$57,439	80.7%
<b>Business Operations</b>	<b>2500</b>	<b>76.2%</b>	<b>\$499,496</b>	<b>\$545,894</b>	<b>(46,398)</b>	<b>\$655,643</b>	<b>\$565,814</b>	<b>\$557,095</b>	<b>\$463,842</b>	<b>83.3%</b>
Salaries		80.5%	\$243,690	\$243,692	(1)	\$302,725	\$280,786	\$287,696	\$231,593	80.5%
Benefits		77.7%	\$181,653	\$191,873	(10,220)	\$233,695	\$220,165	\$210,472	\$172,806	82.1%
Group Ins.		84.2%	\$79,397	\$75,749	3,649	\$94,320	\$103,317	\$93,011	\$74,698	80.3%
<b>Maint./Oper.</b>	<b>2600</b>	<b>89.6%</b>	<b>\$1,932,498</b>	<b>\$1,795,186</b>	<b>137,312</b>	<b>\$2,155,954</b>	<b>\$2,146,983</b>	<b>\$2,156,796</b>	<b>\$1,795,887</b>	<b>83.3%</b>
Salaries		75.5%	\$450,665	\$462,146	(11,481)	\$596,950	\$556,738	\$572,781	\$443,435	77.4%
Benefits		79.2%	\$380,735	\$387,907	(7,171)	\$480,821	\$482,719	\$461,556	\$372,364	80.7%
Group Ins.		81.0%	\$184,891	\$185,923	(1,033)	\$228,397	\$250,899	\$232,111	\$188,947	81.4%
Natural Gas		75.3%	\$72,148	\$67,931	4,217	\$95,873	\$117,153	\$104,859	\$74,298	70.9%
Electric *		59.0%	\$204,078	\$268,282	(64,205)	\$345,716	\$423,739	\$372,535	\$289,094	77.6%
<b>Transportation</b>	<b>2700</b>	<b>83.4%</b>	<b>\$861,968</b>	<b>\$895,146</b>	<b>(33,178)</b>	<b>\$1,033,319</b>	<b>\$1,052,911</b>	<b>\$1,058,721</b>	<b>\$917,151</b>	<b>86.6%</b>
<b>Technology/Copiers</b>	<b>2800</b>	<b>93.1%</b>	<b>\$696,898</b>	<b>\$622,970</b>	<b>73,928</b>	<b>\$748,321</b>	<b>\$780,316</b>	<b>\$756,273</b>	<b>\$629,590</b>	<b>83.2%</b>
Salaries		78.2%	\$107,705	\$108,049	(344)	\$137,662	\$160,742	\$133,980	\$105,159	78.5%
Benefits		79.9%	\$89,002	\$86,668	2,334	\$111,452	\$109,196	\$108,699	\$84,528	77.8%
Group Ins.		82.5%	\$43,524	\$43,162	362	\$52,729	\$50,488	\$50,078	\$40,992	81.9%
<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>66.1%</b>	<b>\$330,114</b>	<b>\$367,909</b>	<b>(37,795)</b>	<b>\$499,261</b>	<b>\$385,575</b>	<b>\$383,735</b>	<b>\$282,777</b>	<b>73.7%</b>
Salaries		56.8%	\$123,064	\$143,764	(20,700)	\$216,683	\$194,995	\$186,755	\$123,908	66.3%
Benefits		33.3%	\$27,292	\$84,122	(56,830)	\$81,918	\$62,179	\$54,093	\$55,548	102.7%
<b>Community Serv.</b>	<b>3300</b>	<b>68.2%</b>	<b>\$44,670</b>	<b>\$52,668</b>	<b>(7,998)</b>	<b>\$65,533</b>	<b>\$58,151</b>	<b>\$58,501</b>	<b>\$47,017</b>	<b>80.4%</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>\$8,500</b>	<b>100.0%</b>
<b>Debt Service</b>	<b>5100</b>	<b>98.1%</b>	<b>\$2,152,593</b>	<b>\$2,193,458</b>	<b>(40,865)</b>	<b>\$2,193,458</b>	<b>\$2,214,768</b>	<b>\$2,214,767</b>	<b>\$2,214,767</b>	<b>100.0%</b>
<b>Fund Transfers</b>	<b>5200</b>	<b>100.0%</b>	<b>\$462,500</b>	<b>\$168,182</b>	<b>294,318</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>83.3%</b>	<b>\$9,415,009</b>	<b>\$9,270,925</b>	<b>144,084</b>	<b>\$11,298,469</b>	<b>\$11,003,795</b>	<b>\$11,605,955</b>	<b>\$9,222,650</b>	<b>79.5%</b>
<b>Total G.F. Expenditures</b>		<b>74.7%</b>	<b>\$19,798,255</b>	<b>\$19,926,157</b>	<b>(127,902)</b>	<b>\$26,507,205</b>	<b>\$25,628,615</b>	<b>\$25,886,764</b>	<b>\$19,233,278</b>	<b>74.3%</b>

Wellsboro Area School District  
Statement of Revenue and Expenditures  
School Year: 2019/2020  
As of April 30, 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>92.7%</b>	<b>\$13,441,441</b>	<b>\$12,955,779</b>	<b>\$485,662</b>	<b>\$14,492,905</b>	<b>\$14,140,397</b>	<b>\$14,706,766</b>	<b>\$13,146,958</b>	<b>89.4%</b>
Real Estate		102.4%	\$10,923,541	\$10,704,531	\$219,010	\$10,663,028	\$10,388,202	\$10,423,196	\$10,463,766	100.4%
Earned Income		57.1%	\$1,301,012	\$1,372,336	(\$71,324)	\$2,279,361	\$2,273,592	\$2,243,588	\$1,350,798	60.2%
<b>State</b>	<b>7000</b>	<b>73.2%</b>	<b>\$8,030,944</b>	<b>\$7,529,501</b>	<b>\$501,443</b>	<b>\$10,974,883</b>	<b>\$10,657,603</b>	<b>\$10,884,579</b>	<b>\$7,467,547</b>	<b>68.6%</b>
<b>Federal</b>	<b>8000</b>	<b>68.0%</b>	<b>\$340,890</b>	<b>\$337,990</b>	<b>\$2,900</b>	<b>\$501,079</b>	<b>\$525,801</b>	<b>\$520,311</b>	<b>\$350,963</b>	<b>67.5%</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>\$5,111</b>	<b>0.0%</b>
<b>Total Revenues</b>		<b>84.1%</b>	<b>\$21,840,038</b>	<b>\$20,823,270</b>	<b>\$1,016,768</b>	<b>\$25,983,867</b>	<b>\$25,338,801</b>	<b>\$26,116,767</b>	<b>\$20,970,579</b>	<b>80.3%</b>
<b>EXPENDITURES</b>										
<b>Instructional Programs</b>										
<b>Regular</b>	<b>1100</b>	<b>66.9%</b>	<b>\$7,227,911</b>	<b>\$7,402,995</b>	<b>(175,084)</b>	<b>\$10,809,869</b>	<b>\$10,907,603</b>	<b>\$10,024,540</b>	<b>\$6,865,173</b>	<b>68.5%</b>
Salaries		64.6%	\$3,809,020	\$3,849,458	(40,437)	\$5,900,299	\$5,859,006	\$5,602,583	\$3,655,223	65.2%
Benefits		68.1%	\$2,837,010	\$2,966,853	(129,843)	\$4,166,219	\$4,186,941	\$3,761,152	\$2,678,396	71.2%
Group Ins.		70.8%	\$1,176,179	\$1,288,860	(112,681)	\$1,662,052	\$1,565,320	\$1,410,110	\$1,093,488	77.5%
Charter Schools		129.8%	\$259,603	\$144,876	114,727	\$200,000	\$200,000	\$260,816	\$188,930	72.4%
<b>Special</b>	<b>1200</b>	<b>71.8%</b>	<b>\$2,835,248</b>	<b>\$2,917,944</b>	<b>(82,696)</b>	<b>\$3,946,221</b>	<b>\$3,322,510</b>	<b>\$3,868,245</b>	<b>\$2,860,286</b>	<b>73.9%</b>
Salaries		66.0%	\$1,111,669	\$1,185,168	(73,498)	\$1,683,709	\$1,330,977	\$1,585,599	\$1,116,108	70.4%
Benefits		72.4%	\$873,695	\$906,494	(32,799)	\$1,205,984	\$909,416	\$1,136,514	\$854,276	75.2%
Group Ins.		79.7%	\$392,989	\$392,313	676	\$492,830	\$413,092	\$474,828	\$377,983	79.6%
Charter Schools		68.1%	\$136,155	\$217,150	(80,994)	\$200,000	\$200,000	\$153,844	\$167,036	108.6%
<b>Vocational</b>	<b>1300</b>	<b>76.5%</b>	<b>\$303,794</b>	<b>\$287,364</b>	<b>16,430</b>	<b>\$397,314</b>	<b>\$352,025</b>	<b>\$351,777</b>	<b>\$254,428</b>	<b>72.3%</b>
Salaries		66.0%	\$125,098	\$125,118	(19)	\$189,595	\$183,367	\$183,419	\$121,042	66.0%
Benefits		72.7%	\$107,090	\$103,615	3,475	\$147,355	\$137,863	\$120,369	\$84,640	70.3%
Group Ins.		74.9%	\$49,707	\$50,080	(373)	\$66,329	\$61,511	\$43,495	\$32,840	75.5%
<b>Other</b>	<b>1400</b>	<b>29.4%</b>	<b>\$16,293</b>	<b>\$46,929</b>	<b>(30,636)</b>	<b>\$55,332</b>	<b>\$42,682</b>	<b>\$36,246</b>	<b>\$30,741</b>	<b>84.8%</b>
Salaries		25.2%	\$4,928	\$15,829	(10,901)	\$19,544	\$15,000	\$9,512	\$7,704	81.0%
Benefits		25.1%	\$2,098	\$6,884	(4,786)	\$8,353	\$6,247	\$3,454	\$2,846	82.4%
<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>68.3%</b>	<b>\$10,383,246</b>	<b>\$10,655,232</b>	<b>(271,986)</b>	<b>\$15,208,736</b>	<b>\$14,624,820</b>	<b>\$14,280,808</b>	<b>\$10,010,628</b>	<b>70.1%</b>