

## Budget Performance Update

### FY21+ Waterford UHS (Initial Base Scenario)

#### Fund summary basis: General and Special Education

#### Month of January (fiscal year 2021):

- ↓ Total MTD Revenues: \$4,089,688; under plan\* (unfavorable) by **-\$263,424**
- ↑ Total MTD Expenditures: \$2,156,503; over plan (unfavorable) by **+\$457,462**

#### Fiscal year to date (July-January):

- ↓ Total YTD Revenues: \$8,166,230 (36.9% of annual budget compared to 39.0% prior YTD); under plan (unfavorable) year-to-date (YTD) by **-\$420,328**

- 100 TRANSFERS - IN FROM ANOTHER FUND: +\$0
- ↓ 200 REVENUE FROM LOCAL SOURCES: **-\$562,197**
- ↑ 300 INTERDISTRICT PAYMENTS WITHIN WISCONSIN: +\$113,207
- 400 INTERDISTRICT PAYMENTS OUTSIDE WISCONSIN: +\$0
- ↓ 500 REVENUE FROM INTERMEDIATE SOURCES: **-\$297**
- ↓ 600 REVENUE FROM STATE SOURCES: **-\$45,555**
- ↑ 700 REVENUE FROM FEDERAL SOURCES: +\$26,774
- ↑ 800 OTHER FINANCING SOURCES: +\$4,732
- ↑ 900 OTHER REVENUES: +\$43,008

- ↑ Total YTD Expenditures: \$11,510,858 (47.3% of annual budget compared to 44.8% prior YTD); over plan (unfavorable) year-to-date (YTD) by **+\$1,321,016**

- ↓ 100 SALARIES: -\$478,391
- ↓ 200 EMPLOYEE BENEFITS: -\$95,513
- ↓ 300 PURCHASED SERVICES: -\$206,248
- ↓ 400 NON-CAPITAL OBJECTS: -\$52,711
- ↑ 500 CAPITAL OBJECTS: **+\$1,835,551**
- 600 DEBT RETIREMENT: +\$0
- ↑ 700 INSURANCE AND JUDGMENTS: **+\$45,163**
- ↑ 800 TRANSFERS: **+\$84,000**
- ↑ 900 OTHER OBJECTS: **+\$189,165**

#### End of Fiscal Year Projection

	Projected	Annual Budget	Variance
<b>Total Revenues</b>	\$21,724,422	\$22,144,750	-\$420,328
<b>Total Expenditures</b>	\$25,648,154	\$24,327,138	+\$1,321,016
<b>Difference</b>	↓-\$3,923,732	-\$2,182,388	-\$1,741,344

\* Plan equals budgeted amount including any assumptions for all periods (Trend Amount).

For further details, refer to the current base scenario [Initial Base Scenario](#) in 5Cast *Plus*.