

Wayland Union Schools						
2023-24 General Fund Original Budget						
7/1/2023						
	2022-23	2022-23	2022-23	2023-24	Variance	%
	Original	Amended	Final	Original	Final vs Original	YTD vs
CATEGORY	Budget	Budget	Budget	Budget	Final	Amended Budget
REVENUES						
LOCAL	\$ 4,432,892	\$ 4,698,088	\$ 4,574,896	\$ 4,523,300	\$ (51,596)	-1.13%
NON-EDUCATIONAL ENTITY	\$ 1,931,217	\$ 1,931,217	\$ 1,920,195	\$ 2,110,305	\$ 190,110	9.90%
STATE	\$ 26,826,207	\$ 27,335,968	\$ 30,104,540	\$ 29,764,836	\$ (339,704)	-1.13%
FEDERAL	\$ 2,352,643	\$ 2,597,804	\$ 1,970,439	\$ 918,233	\$ (1,052,206)	-53.40%
TRANSFERS/OTHER	\$ 1,294,640	\$ 1,180,565	\$ 1,274,006	\$ 1,146,641	\$ (127,365)	-10.00%
TOTAL REVENUES	\$ 36,837,599	\$ 37,743,642	\$ 39,844,076	\$ 38,463,315	\$ (1,380,761)	-3.47%
EXPENDITURES						
INSTRUCTIONAL						
BASIC PROGRAMS	\$ 17,906,427	\$ 17,151,043	\$ 19,137,477	\$ 18,043,431	\$ (1,094,046)	-5.72%
ADDED NEEDS	\$ 3,381,837	\$ 3,583,784	\$ 3,617,665	\$ 3,585,293	\$ (32,372)	-0.89%
TOTAL INSTRUCTIONAL	\$ 21,288,264	\$ 20,734,827	\$ 22,755,142	\$ 21,628,724	\$ (1,126,418)	-4.95%
SUPPORT SERVICES						
PUPIL	\$ 2,621,036	\$ 2,759,561	\$ 2,633,166	\$ 2,925,362	\$ 292,196	11.10%
INSTRUCTIONAL	\$ 1,376,698	\$ 2,076,198	\$ 2,193,357	\$ 1,572,827	\$ (620,530)	-28.29%
GENERAL ADMINISTRATION	\$ 489,792	\$ 509,405	\$ 474,869	\$ 495,920	\$ 21,051	4.43%
SCHOOL ADMINISTRATION	\$ 2,214,367	\$ 2,411,231	\$ 2,521,454	\$ 2,294,883	\$ (226,571)	-8.99%
BUSINESS	\$ 526,511	\$ 567,466	\$ 571,892	\$ 509,148	\$ (62,744)	-10.97%
MAINTENANCE & OPERATIONS	\$ 3,069,357	\$ 2,936,444	\$ 2,933,223	\$ 3,157,400	\$ 224,177	7.64%
TRANSPORTATION	\$ 1,481,207	\$ 1,789,470	\$ 1,828,302	\$ 1,790,426	\$ (37,876)	-2.07%
CENTRAL	\$ 1,239,872	\$ 1,221,651	\$ 1,115,071	\$ 1,089,940	\$ (25,131)	-2.25%
ATHLETICS	\$ 1,295,963	\$ 1,342,820	\$ 1,349,289	\$ 1,466,796	\$ 117,507	8.71%
TOTAL SUPPORT SERVICES	\$ 14,314,803	\$ 15,614,246	\$ 15,620,623	\$ 15,302,702	\$ (317,921)	-2.04%
TRANSFERS & OTHER	\$ 1,234,532	\$ 1,394,569	\$ 1,468,311	\$ 1,531,889	\$ 0	4.33%
TOTAL EXPENDITURES	\$ 36,837,599	\$ 37,743,642	\$ 39,844,076	\$ 38,463,315	\$ (1,380,761)	-3.47%
Excess Revenue over Expenditures	\$ -	\$ -	\$ -	\$ -	2023-24 Finalizes much of the	
Beginning Fund Balance	\$ 6,924,700	\$ 6,924,700	\$ 6,924,700	\$ 6,924,700	ESSER funding , minimal carryover.	
Projected Ending Fund Balance	\$ 6,924,700	\$ 6,924,700	\$ 6,924,700	\$ 6,924,700		
Fund Balance as Percent of total expenditures	18.8%	18.3%	17.4%	18.0%		
Months of Operational Expenditures	2.26	2.20	2.09	2.16		

**All final numbers and fund balance are projections and will be finalized upon completion of year end audit.