

Wayland Union Schools						
2022-23 General Fund Final Budget						
6/27/2023						
	2021-22	2022-23	2022-23	2022-23	Variance	%
	Final	Original	Amended	Final	Amended vs	YTD vs
CATEGORY	Actual	Budget	Budget	Budget	Final	Amended Budget
<b>REVENUES</b>						
LOCAL	\$ 4,200,213	\$ 4,432,892	\$ 4,698,088	\$ 4,574,896	\$ (123,192)	-2.62%
NON-EDUCATIONAL ENTITY	\$ 1,931,217	\$ 1,931,217	\$ 1,931,217	\$ 1,920,195	\$ (11,022)	-0.57%
STATE	\$ 26,341,803	\$ 26,826,207	\$ 27,335,968	\$ 30,104,540	\$ 2,768,572	10.13%
FEDERAL	\$ 2,955,653	\$ 2,352,643	\$ 2,597,804	\$ 1,970,439	\$ (627,365)	-24.15%
TRANSFERS/OTHER	\$ 1,346,260	\$ 1,294,640	\$ 1,180,565	\$ 1,274,006	\$ 93,441	7.91%
<b>TOTAL REVENUES</b>	<b>\$ 36,775,146</b>	<b>\$ 36,837,599</b>	<b>\$ 37,743,642</b>	<b>\$ 39,844,076</b>	<b>\$ 2,100,434</b>	<b>5.57%</b>
<b>EXPENDITURES</b>						
<b>INSTRUCTIONAL</b>						
BASIC PROGRAMS	\$ 17,875,597	\$ 17,906,427	\$ 17,151,043	\$ 19,137,477	\$ 1,986,434	11.58%
ADDED NEEDS	\$ 3,261,418	\$ 3,381,837	\$ 3,583,784	\$ 3,617,665	\$ 33,881	0.95%
<b>TOTAL INSTRUCTIONAL</b>	<b>\$ 21,137,015</b>	<b>\$ 21,288,264</b>	<b>\$ 20,734,827</b>	<b>\$ 22,755,142</b>	<b>\$ 2,020,315</b>	<b>9.74%</b>
<b>SUPPORT SERVICES</b>						
PUPIL	\$ 2,333,842	\$ 2,621,036	\$ 2,759,561	\$ 2,633,166	\$ 126,395	95.42%
INSTRUCTIONAL	\$ 1,641,233	\$ 1,376,698	\$ 2,076,198	\$ 2,193,357	\$ (117,159)	105.64%
GENERAL ADMINISTRATION	\$ 460,740	\$ 489,792	\$ 509,405	\$ 474,869	\$ 34,536	93.22%
SCHOOL ADMINISTRATION	\$ 2,240,084	\$ 2,214,367	\$ 2,411,231	\$ 2,521,454	\$ (110,223)	104.57%
BUSINESS	\$ 503,374	\$ 526,511	\$ 567,466	\$ 571,892	\$ (4,426)	100.78%
MAINTENANCE & OPERATIONS	\$ 2,804,653	\$ 3,069,357	\$ 2,936,444	\$ 2,933,223	\$ 3,221	99.89%
TRANSPORTATION	\$ 1,495,216	\$ 1,481,207	\$ 1,789,470	\$ 1,828,302	\$ (38,832)	102.17%
CENTRAL	\$ 1,240,615	\$ 1,239,872	\$ 1,221,651	\$ 1,115,071	\$ 106,580	91.28%
ATHLETICS	\$ 928,555	\$ 1,295,963	\$ 1,342,820	\$ 1,349,289	\$ (6,469)	100.48%
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 13,648,312</b>	<b>\$ 14,314,803</b>	<b>\$ 15,614,246</b>	<b>\$ 15,620,623</b>	<b>\$ (6,377)</b>	<b>0.04%</b>
<b>TRANSFERS &amp; OTHER</b>	<b>\$ 1,514,703</b>	<b>\$ 1,234,532</b>	<b>\$ 1,394,569</b>	<b>\$ 1,468,311</b>	<b>\$ 73,742</b>	<b>5.29%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,300,030</b>	<b>\$ 36,837,599</b>	<b>\$ 37,743,642</b>	<b>\$ 39,844,076</b>	<b>\$ (2,100,434)</b>	<b>5.57%</b>
<b>Excess Revenue over Expenditures</b>	<b>\$ 475,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Beginning Fund Balance</b>	<b>\$ 6,449,585</b>	<b>\$ 6,924,700</b>	<b>\$ 6,924,700</b>	<b>\$ 6,924,700</b>		
<b>Projected Ending Fund Balance</b>	<b>\$ 6,924,700</b>	<b>\$ 6,924,700</b>	<b>\$ 6,924,700</b>	<b>\$ 6,924,700</b>		
<b>Fund Balance as Percent of total expenditures</b>	<b>19.1%</b>	<b>18.8%</b>	<b>18.3%</b>	<b>17.4%</b>		
<b>Months of Operational Expenditures</b>	<b>2.29</b>	<b>2.26</b>	<b>2.20</b>	<b>2.09</b>		

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