

Wayland Union Schools					
2022-23 General Fund Budget					
June 13, 2022					
	2021-22	2021-22	2022-23	Variance	%
	Revised	Final	Original	Final vs	YTD vs
CATEGORY	Budget	Budget	Budget	Original Budget	Original Budget
REVENUES					
LOCAL	\$ 4,391,692	\$ 4,197,178	\$ 4,432,892	\$ 235,714	105.62%
NON-EDUCATIONAL ENTITY	\$ 1,786,747	\$ 1,931,217	\$ 1,931,217	\$ -	100.00%
STATE	\$ 25,552,516	\$ 26,243,733	\$ 26,826,207	\$ 582,474	102.22%
FEDERAL	\$ 3,736,135	\$ 3,133,954	\$ 2,352,643	\$ (781,311)	75.07%
TRANSFERS/OTHER	\$ 1,545,570	\$ 1,346,260	\$ 1,294,640	\$ (51,620)	96.17%
TOTAL REVENUES	\$ 37,012,660	\$ 36,852,342	\$ 36,837,599	\$ (14,743)	99.96%
EXPENDITURES					
INSTRUCTIONAL					
BASIC PROGRAMS	\$ 18,366,775	\$ 18,029,309	\$ 17,906,427	\$ (122,882)	99.32%
ADDED NEEDS	\$ 3,422,314	\$ 3,397,205	\$ 3,381,837	\$ (15,368)	99.55%
TOTAL INSTRUCTIONAL	\$ 21,789,089	\$ 21,426,514	\$ 21,288,264	\$ (138,250)	99.35%
SUPPORT SERVICES					
PUPIL	\$ 2,560,355	\$ 2,539,619	\$ 2,621,036	\$ 81,417	103.21%
INSTRUCTIONAL	\$ 1,802,131	\$ 1,768,401	\$ 1,376,698	\$ (391,703)	77.85%
GENERAL ADMINISTRATION	\$ 453,627	\$ 449,772	\$ 489,792	\$ 40,020	108.90%
SCHOOL ADMINISTRATION	\$ 2,182,325	\$ 2,267,832	\$ 2,214,367	\$ (53,465)	97.64%
BUSINESS	\$ 510,674	\$ 501,326	\$ 526,511	\$ 25,185	105.02%
MAINTENANCE & OPERATIONS	\$ 2,778,238	\$ 2,716,528	\$ 3,069,357	\$ 352,829	112.99%
TRANSPORTATION	\$ 1,571,683	\$ 1,556,676	\$ 1,481,207	\$ (75,469)	95.15%
CENTRAL	\$ 1,130,789	\$ 1,254,460	\$ 1,239,872	\$ (14,588)	98.84%
ATHLETICS	\$ 1,181,858	\$ 1,182,015	\$ 1,295,963	\$ 113,948	109.64%
TOTAL SUPPORT SERVICES	\$ 14,171,680	\$ 14,236,629	\$ 14,314,803	\$ 78,174	100.55%
TRANSFERS & OTHER	\$ 1,051,891	\$ 1,189,199	\$ 1,234,532	\$ 45,333	103.81%
TOTAL EXPENDITURES	\$ 37,012,660	\$ 36,852,342	\$ 36,837,599	\$ (14,743)	99.96%
Excess Revenue over Expenditures	\$ -	\$ -	\$ -		
Beginning Fund Balance	\$ 6,449,584	\$ 6,449,584	\$ 6,449,584		
Projected Ending Fund Balance	\$ 6,449,584	\$ 6,449,584	\$ 6,449,584		
Fund Balance as Percent of total expenditures	17.4%	17.5%	17.5%		
Months of Operational Expenditures	2.09	2.10	2.10		

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