

Wayland Union Schools
4-Year Budget Forecast

					Salaries	0.00%				Salaries	2.50%	1.00%	1.00%
					Benefits	4.69%				Benefits	4.69%	4.69%	4.69%
					Other	0.00%				Other	0.00%	0.00%	0.00%
		18-19	19-20	20-21	% Chg Current vs Prior	Average	Projection	%	Projection	%	Projection	%	
		Actual (Audit)	Actual (Audit)	Org. Budget									
REVENUES													
LOCAL	1XX	\$ 3,255,170	\$ 3,798,198	\$ 3,808,560	0.27%	\$ 3,567,187	\$ 3,922,817	3.00%	\$ 4,040,501	3.00%	\$ 4,161,716	3.00%	
NON-EDUCATIONAL	2XX	\$ 2,050,190	\$ 2,071,399	\$ 1,500,000	-27.59%	\$ 1,756,346	\$ 1,515,000	1.00%	\$ 1,530,150	1.00%	\$ 1,545,452	1.00%	
STATE	3XX	\$ 24,170,215	\$ 24,741,591	\$ 24,741,501	0.00%	\$ 23,028,967	\$ 25,050,770	1.25%	\$ 25,554,679	1.25%	\$ 26,064,888	1.25%	
FEDERAL	4XX	\$ 425,557	\$ 367,682	\$ 324,966	-11.62%	\$ 394,753	\$ 324,966	0.00%	\$ 324,966	0.00%	\$ 324,966	0.00%	
TRANSFERS/OTHERS	5XX	\$ 1,595,982	\$ 1,427,500	\$ 1,165,151	-18.38%	\$ 1,495,575	\$ 1,165,151	0.00%	\$ 1,165,151	0.00%	\$ 1,165,151	0.00%	
TOTAL REVENUE		\$ 31,497,114	\$ 32,406,370	\$ 31,540,178		\$ 30,242,827	\$ 31,978,704		\$ 32,615,448		\$ 33,262,173		
EXPENDITURES													
INSTRUCTIONAL													
Basic Programs													
	11X												
Salaries 1XXX		\$ 8,444,933	\$ 8,947,105	\$ 8,342,355	-6.76%	\$ 7,986,095	\$ 8,550,914	2.50%	\$ 8,636,423	1.00%	\$ 8,722,787	1.00%	
Benefits 2XXX		\$ 5,967,435	\$ 6,528,558	\$ 6,103,743	-6.51%	\$ 5,662,362	\$ 6,390,009	4.69%	\$ 6,689,700	4.69%	\$ 7,003,447	4.69%	
Purch Serv 3XXX-4XXX		\$ 287,734	\$ 225,394	\$ 446,402	98.05%	\$ 299,644	\$ 446,402	0.00%	\$ 446,402	0.00%	\$ 446,402	0.00%	
Supplies 5XXX		\$ 322,537	\$ 245,928	\$ 301,728	22.69%	\$ 303,635	\$ 301,728	0.00%	\$ 301,728	0.00%	\$ 301,728	0.00%	
Capital Outlay 6XXX		\$ 10,953	\$ -	\$ -	0.00%	\$ 16,322	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	
Other 7XXX-9XXX		\$ 38,492	\$ 13,622	\$ 36,809	170.22%	\$ 49,793	\$ 36,809	0.00%	\$ 36,809	0.00%	\$ 36,809	0.00%	
TOTAL BASIC PROGRAMS		\$ 15,072,085	\$ 15,960,606	\$ 15,231,037		\$ 14,317,851	\$ 15,725,861		\$ 16,111,062		\$ 16,511,173		
Added Needs													
	12X												
Salaries 1XXX		\$ 1,855,759	\$ 1,776,190	\$ 1,803,592	1.54%	\$ 1,718,277	\$ 1,848,682	2.50%	\$ 1,867,169	1.00%	\$ 1,885,840	1.00%	
Benefits 2XXX		\$ 1,121,779	\$ 1,101,200	\$ 1,262,714	14.67%	\$ 1,069,114	\$ 1,321,935	4.69%	\$ 1,383,934	4.69%	\$ 1,448,841	4.69%	
Purch Serv 3XXX-4XXX		\$ 23,192	\$ 15,743	\$ 48,014	204.98%	\$ 34,460	\$ 48,014	0.00%	\$ 48,014	0.00%	\$ 48,014	0.00%	
Supplies 5XXX		\$ 16,498	\$ 11,228	\$ 6,115	-45.54%	\$ 20,231	\$ 6,115	0.00%	\$ 6,115	0.00%	\$ 6,115	0.00%	
Capital Outlay 6XXX		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	
Other 7XXX-9XXX		\$ 15,085	\$ 2,521	\$ 2,239	-11.20%	\$ 11,151	\$ 2,239	0.00%	\$ 2,239	0.00%	\$ 2,239	0.00%	
TOTAL ADDED NEEDS		\$ 3,032,312	\$ 2,906,883	\$ 3,122,674		\$ 2,853,233	\$ 3,226,985		\$ 3,307,471		\$ 3,391,049		
TOTAL INSTRUCTIONAL		\$ 18,104,397	\$ 18,867,489	\$ 18,353,711		\$ 17,171,084	\$ 18,952,847		\$ 19,418,533		\$ 19,902,222		
SUPPORT SERVICES													
Pupil													
	21X												
Salaries 1XXX		\$ 849,322	\$ 899,213	\$ 909,808	1.18%	\$ 795,652	\$ 932,553	2.50%	\$ 941,879	1.00%	\$ 951,298	1.00%	

Benefits 2XXX	\$ 573,808	\$ 618,848	\$ 630,363	1.86%	\$ 538,519	\$ 659,927	4.69%	\$ 690,878	4.69%	\$ 723,280	4.69%
Purch Serv 3XXX-4XXX	\$ 66,753	\$ 66,985	\$ 146,820	119.18%	\$ 82,449	\$ 146,820	0.00%	\$ 146,820	0.00%	\$ 146,820	0.00%
Supplies 5XXX	\$ 11,323	\$ 8,602	\$ 10,124	17.69%	\$ 9,155	\$ 10,124	0.00%	\$ 10,124	0.00%	\$ 10,124	0.00%
Capital Outlay 6XXX	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Other 7XXX-9XXX	\$ 410,346	\$ 400,594	\$ 450,268	12.40%	\$ 383,558	\$ 450,268	0.00%	\$ 450,268	0.00%	\$ 450,268	0.00%
TOTAL PUPIL	\$ 1,911,552	\$ 1,994,243	\$ 2,147,383		\$ 1,809,334	\$ 2,199,692		\$ 2,239,968		\$ 2,281,789	
Instructional	22X										
Salaries 1XXX	\$ 634,316	\$ 637,223	\$ 631,348	-0.92%	\$ 590,786	\$ 647,132	2.50%	\$ 653,603	1.00%	\$ 660,139	1.00%
Benefits 2XXX	\$ 397,492	\$ 377,641	\$ 396,184	4.91%	\$ 364,971	\$ 414,765	4.69%	\$ 434,218	4.69%	\$ 454,582	4.69%
Purch Serv 3XXX-4XXX	\$ 202,458	\$ 197,867	\$ 174,421	-11.85%	\$ 168,609	\$ 174,421	0.00%	\$ 174,421	0.00%	\$ 174,421	0.00%
Supplies 5XXX	\$ 55,803	\$ 63,595	\$ 50,733	-20.22%	\$ 72,377	\$ 50,733	0.00%	\$ 50,733	0.00%	\$ 50,733	0.00%
Capital Outlay 6XXX	\$ -	\$ -	\$ -	0.00%	\$ 120	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Other 7XXX-9XXX	\$ 4,252	\$ 737	\$ 925	25.56%	\$ 1,308	\$ 925	0.00%	\$ 925	0.00%	\$ 925	0.00%
TOTAL INSTRUCTIONAL	\$ 1,294,321	\$ 1,277,063	\$ 1,253,611		\$ 1,198,170	\$ 1,287,976		\$ 1,313,900		\$ 1,340,800	
General Admin	23X										
Salaries 1XXX	\$ 206,388	\$ 206,584	\$ 202,770	-1.85%	\$ 197,396	\$ 207,839	2.50%	\$ 209,918	1.00%	\$ 212,017	1.00%
Benefits 2XXX	\$ 104,196	\$ 100,427	\$ 123,114	22.59%	\$ 92,395	\$ 128,888	4.69%	\$ 134,933	4.69%	\$ 141,261	4.69%
Purch Serv 3XXX-4XXX	\$ 63,097	\$ 61,996	\$ 103,013	66.16%	\$ 88,922	\$ 103,013	0.00%	\$ 103,013	0.00%	\$ 103,013	0.00%
Supplies 5XXX	\$ 1,611	\$ 389	\$ 1,500	285.88%	\$ 1,515	\$ 1,500	0.00%	\$ 1,500	0.00%	\$ 1,500	0.00%
Capital Outlay 6XXX	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Other 7XXX-9XXX	\$ 14,373	\$ 21,345	\$ 25,708	20.44%	\$ 22,376	\$ 25,708	0.00%	\$ 25,708	0.00%	\$ 25,708	0.00%
TOTAL GENERAL ADMIN	\$ 389,666	\$ 390,741	\$ 456,105		\$ 402,604	\$ 466,948		\$ 475,072		\$ 483,499	
School Admin	24X										
Salaries 1XXX	\$ 1,169,013	\$ 1,142,540	\$ 1,158,017	1.35%	\$ 1,104,737	\$ 1,186,967	2.50%	\$ 1,198,837	1.00%	\$ 1,210,825	1.00%
Benefits 2XXX	\$ 748,843	\$ 653,033	\$ 775,657	18.78%	\$ 696,521	\$ 812,035	4.69%	\$ 850,120	4.69%	\$ 889,990	4.69%
Purch Serv 3XXX-4XXX	\$ 1,283	\$ 730	\$ 4,200	475.26%	\$ 5,132	\$ 4,200	0.00%	\$ 4,200	0.00%	\$ 4,200	0.00%
Supplies 5XXX	\$ 13,866	\$ 15,265	\$ 16,646	9.04%	\$ 17,035	\$ 16,646	0.00%	\$ 16,646	0.00%	\$ 16,646	0.00%
Capital Outlay 6XXX	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Other 7XXX-9XXX	\$ 5,150	\$ 5,400	\$ 5,680	5.19%	\$ 4,788	\$ 5,680	0.00%	\$ 5,680	0.00%	\$ 5,680	0.00%
TOTAL SCHOOL ADMIN	\$ 1,938,155	\$ 1,816,968	\$ 1,960,200		\$ 1,828,212	\$ 2,025,529		\$ 2,075,483		\$ 2,127,342	
Business	25X										
Salaries 1XXX	\$ 276,997	\$ 267,076	\$ 281,223	5.30%	\$ 263,473	\$ 288,254	2.50%	\$ 291,136	1.00%	\$ 294,047	1.00%
Benefits 2XXX	\$ 173,579	\$ 169,834	\$ 189,233	11.42%	\$ 172,891	\$ 198,108	4.69%	\$ 207,399	4.69%	\$ 217,126	4.69%
Purch Serv 3XXX-4XXX	\$ 49,085	\$ 42,178	\$ 47,337	12.23%	\$ 51,886	\$ 47,337	0.00%	\$ 47,337	0.00%	\$ 47,337	0.00%
Supplies 5XXX	\$ 1,556	\$ 3,900	\$ 1,100	-71.79%	\$ 1,868	\$ 1,100	0.00%	\$ 1,100	0.00%	\$ 1,100	0.00%
Capital Outlay 6XXX	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Other 7XXX-9XXX	\$ 27,019	\$ 26,679	\$ 29,700	11.32%	\$ 25,344	\$ 29,700	0.00%	\$ 29,700	0.00%	\$ 29,700	0.00%
TOTAL BUSINESS	\$ 528,236	\$ 509,667	\$ 548,593		\$ 515,462	\$ 564,499		\$ 576,672		\$ 589,311	
Maint. & Operations	26X										
Salaries 1XXX	\$ 345,844	\$ 330,268	\$ 328,423	-0.56%	\$ 279,828	\$ 336,634	2.50%	\$ 340,000	1.00%	\$ 343,400	1.00%
Benefits 2XXX	\$ 318,404	\$ 313,735	\$ 327,496	4.39%	\$ 282,603	\$ 342,856	4.69%	\$ 358,935	4.69%	\$ 375,770	4.69%

Purch Serv 3XXX-4XXX	\$	1,079,869	\$	1,025,207	\$	1,126,855	9.91%	\$	1,083,864	\$	1,126,855	0.00%	\$	1,126,855	0.00%	\$	1,126,855	0.00%
Supplies 5XXX	\$	752,166	\$	643,546	\$	797,318	23.89%	\$	733,913	\$	797,318	0.00%	\$	797,318	0.00%	\$	797,318	0.00%
Capital Outlay 6XXX	\$	9,276	\$	-	\$	-	#DIV/0!	\$	24,995	\$	-	0.00%	\$	-	0.00%	\$	-	0.00%
Other 7XXX-9XXX	\$	5,021	\$	6,030	\$	4,750	-21.23%	\$	3,883	\$	4,750	0.00%	\$	4,750	0.00%	\$	4,750	0.00%
TOTAL MAINT. & OPERATIONS	\$	2,510,580	\$	2,318,786	\$	2,584,842		\$	2,409,086	\$	2,608,412		\$	2,627,858		\$	2,648,092	
Transportation	27X																	
Salaries 1XXX	\$	569,571	\$	574,209	\$	591,544	3.02%	\$	547,840	\$	606,333	2.50%	\$	612,396	1.00%	\$	618,520	1.00%
Benefits 2XXX	\$	300,958	\$	321,718	\$	317,936	-1.18%	\$	284,474	\$	332,847	4.69%	\$	348,458	4.69%	\$	364,800	4.69%
Purch Serv 3XXX-4XXX	\$	24,317	\$	50,147	\$	55,249	10.18%	\$	67,510	\$	55,249	0.00%	\$	55,249	0.00%	\$	55,249	0.00%
Supplies 5XXX	\$	168,710	\$	128,535	\$	149,280	16.14%	\$	148,141	\$	149,280	0.00%	\$	149,280	0.00%	\$	149,280	0.00%
Capital Outlay 6XXX	\$	172,945	\$	179,373	\$	206,500	15.12%	\$	187,155	\$	206,500	0.00%	\$	206,500	0.00%	\$	206,500	0.00%
Other 7XXX-9XXX	\$	7,158	\$	4,207	\$	3,030	-27.98%	\$	3,916	\$	3,030	0.00%	\$	3,030	0.00%	\$	3,030	0.00%
TOTAL TRANSPORTATION	\$	1,243,659	\$	1,258,188	\$	1,323,539		\$	1,239,036	\$	1,353,239		\$	1,374,913		\$	1,397,379	
Central	28X																	
Salaries 1XXX	\$	272,216	\$	297,000	\$	285,536	-3.86%	\$	272,048	\$	292,674	2.50%	\$	295,601	1.00%	\$	298,557	1.00%
Benefits 2XXX	\$	214,328	\$	233,051	\$	221,902	-4.78%	\$	209,226	\$	232,309	4.69%	\$	243,205	4.69%	\$	254,611	4.69%
Purch Serv 3XXX-4XXX	\$	161,255	\$	167,505	\$	185,132	10.52%	\$	179,463	\$	185,132	0.00%	\$	185,132	0.00%	\$	185,132	0.00%
Supplies 5XXX	\$	19,547	\$	51,054	\$	18,300	-64.16%	\$	44,993	\$	18,300	0.00%	\$	18,300	0.00%	\$	18,300	0.00%
Capital Outlay 6XXX	\$	359,438	\$	254,312	\$	184,000	-27.65%	\$	328,827	\$	184,000	0.00%	\$	184,000	0.00%	\$	184,000	0.00%
Other 7XXX-9XXX	\$	100,669	\$	104,174	\$	104,145	-0.03%	\$	85,315	\$	104,145	0.00%	\$	104,145	0.00%	\$	104,145	0.00%
TOTAL CENTRAL	\$	1,127,454	\$	1,107,097	\$	999,015		\$	1,119,872	\$	1,016,561		\$	1,030,383		\$	1,044,745	
Athletics	29X																	
Salaries 1XXX	\$	413,736	\$	440,845	\$	468,999	6.39%	\$	407,361	\$	480,724	2.50%	\$	485,531	1.00%	\$	490,387	1.00%
Benefits 2XXX	\$	208,421	\$	214,581	\$	243,183	13.33%	\$	210,262	\$	254,588	4.69%	\$	266,528	4.69%	\$	279,029	4.69%
Purch Serv 3XXX-4XXX	\$	70,023	\$	56,654	\$	69,650	22.94%	\$	66,557	\$	69,650	0.00%	\$	69,650	0.00%	\$	69,650	0.00%
Supplies 5XXX	\$	45,432	\$	33,624	\$	28,750	-14.49%	\$	32,522	\$	28,750	0.00%	\$	28,750	0.00%	\$	28,750	0.00%
Capital Outlay 6XXX	\$	2,415	\$	15,125	\$	13,500	-10.74%	\$	9,853	\$	13,500	0.00%	\$	13,500	0.00%	\$	13,500	0.00%
Other 7XXX-9XXX	\$	29,439	\$	27,804	\$	34,249	23.18%	\$	27,414	\$	34,249	0.00%	\$	34,249	0.00%	\$	34,249	0.00%
TOTAL ATHLETICS	\$	769,466	\$	788,631	\$	858,331		\$	753,969	\$	881,461		\$	898,209		\$	915,564	
TOTAL SUPPORT SERVICES	\$	11,713,088	\$	11,461,384	\$	12,131,619		\$	11,275,744	\$	12,404,316		\$	12,612,457		\$	12,828,522	
TRANSFERS & OTHERS																		
Transfers & Others	3XX+																	
Salaries 1XXX	\$	118,674	\$	112,206	\$	109,448	-2.46%	\$	96,395	\$	112,184	2.50%	\$	113,306	1.00%	\$	114,439	1.00%
Benefits 2XXX	\$	75,630	\$	76,531	\$	71,037	-7.18%	\$	61,431	\$	74,369	4.69%	\$	77,857	4.69%	\$	81,508	4.69%
Purch Serv 3XXX-4XXX	\$	54,078	\$	38,333	\$	48,828	27.38%	\$	73,114	\$	48,828	0.00%	\$	48,828	0.00%	\$	48,828	0.00%
Supplies 5XXX	\$	10,671	\$	7,362	\$	9,679	31.47%	\$	10,266	\$	9,679	0.00%	\$	9,679	0.00%	\$	9,679	0.00%
Capital Outlay 6XXX	\$	3,414	\$	1,723	\$	-	-100.00%	\$	3,053	\$	-	0.00%	\$	-	0.00%	\$	-	0.00%
Other 7XXX-9XXX	\$	1,241,156	\$	1,696,031	\$	815,856	-51.90%	\$	1,443,002	\$	815,856	0.00%	\$	815,856	0.00%	\$	815,856	0.00%
TOTAL TRANSFERS & OTHERS	\$	1,503,623	\$	1,932,187	\$	1,054,848		\$	1,687,261	\$	1,060,916		\$	1,065,526		\$	1,070,310	

TOTAL EXPENDITURES	\$ 31,321,108	\$ 32,261,061	\$ 31,540,178	-2.23%	\$ 30,134,089	\$ 32,418,079	2.78%	\$ 33,096,515	2.09%	\$ 33,801,054	2.13%
Excess Revenue over Expenditures	\$ 176,006	\$ 145,310	\$ -		\$ 108,738	\$ (439,375)		\$ (481,068)		\$ (538,882)	
Beginning Fund Balance (Projected)	\$ 4,225,855	\$ 4,902,524	\$ 5,047,834			\$ 5,047,834		\$ 4,608,458		\$ 4,127,391	
Ending Fund Balance (Projected)	\$ 4,757,214	\$ 5,047,834	\$ 5,047,834			\$ 4,608,458		\$ 4,127,391		\$ 3,588,509	
Fund Balance as % of Total Exp	15.19%	15.65%	16.00%			14.22%		12.47%		10.62%	
Fund Balance as reported in audit	15.79%										