

Wayland Union Schools						
2022-23 General Fund Amended Budget						
December 8, 2022						
	2021-22	2022-23	2022-23	2022-23	Variance	%
	Final	Original	Amended	YTD	YTD vs.	YTD vs
CATEGORY	Actual	Budget	Budget	Actual	Amended Budget	Amended Budget
REVENUES						
LOCAL	\$ 4,200,213	\$ 4,432,892	\$ 4,698,088	\$ 2,300,854	\$ 2,397,234	48.97%
NON-EDUCATIONAL ENTITY	\$ 1,931,217	\$ 1,931,217	\$ 1,931,217	\$ -	\$ 1,931,217	0.00%
STATE	\$ 26,341,803	\$ 26,826,207	\$ 27,335,968	\$ 5,096,428	\$ 22,239,540	18.64%
FEDERAL	\$ 2,955,653	\$ 2,352,643	\$ 2,597,804	\$ 21,394	\$ 2,576,410	0.82%
TRANSFERS/OTHER	\$ 1,346,260	\$ 1,294,640	\$ 1,180,565	\$ 73,205	\$ 1,107,360	6.20%
TOTAL REVENUES	\$ 36,775,146	\$ 36,837,599	\$ 37,743,642	\$ 7,491,881	\$ 30,251,761	19.85%
EXPENDITURES						
INSTRUCTIONAL						
BASIC PROGRAMS	\$ 17,875,597	\$ 17,906,427	\$ 17,151,043	\$ 5,146,560	\$ 12,004,483	30.01%
ADDED NEEDS	\$ 3,261,418	\$ 3,381,837	\$ 3,583,784	\$ 1,095,845	\$ 2,487,939	30.58%
TOTAL INSTRUCTIONAL	\$ 21,137,015	\$ 21,288,264	\$ 20,734,827	\$ 6,242,404	\$ 14,492,423	30.11%
SUPPORT SERVICES						
PUPIL	\$ 2,333,842	\$ 2,621,036	\$ 2,759,561	\$ 603,858	\$ 2,155,703	21.88%
INSTRUCTIONAL	\$ 1,641,233	\$ 1,376,698	\$ 2,076,198	\$ 878,936	\$ 1,197,262	42.33%
GENERAL ADMINISTRATION	\$ 460,740	\$ 489,792	\$ 509,405	\$ 217,728	\$ 291,677	42.74%
SCHOOL ADMINISTRATION	\$ 2,240,084	\$ 2,214,367	\$ 2,411,231	\$ 1,032,079	\$ 1,379,152	42.80%
BUSINESS	\$ 503,374	\$ 526,511	\$ 567,466	\$ 251,198	\$ 316,268	44.27%
MAINTENANCE & OPERATIONS	\$ 2,804,653	\$ 3,069,357	\$ 2,936,444	\$ 1,125,024	\$ 1,811,420	38.31%
TRANSPORTATION	\$ 1,495,216	\$ 1,481,207	\$ 1,789,470	\$ 738,199	\$ 1,051,271	41.25%
CENTRAL	\$ 1,240,615	\$ 1,239,872	\$ 1,221,651	\$ 344,407	\$ 877,244	28.19%
ATHLETICS	\$ 928,555	\$ 1,295,963	\$ 1,342,820	\$ 440,703	\$ 902,117	32.82%
TOTAL SUPPORT SERVICES	\$ 13,648,312	\$ 14,314,803	\$ 15,614,246	\$ 5,632,131	\$ 9,982,115	36.07%
TRANSFERS & OTHER	\$ 1,514,703	\$ 1,234,532	\$ 1,394,569	\$ 184,408	\$ 1,210,161	13.22%
TOTAL EXPENDITURES	\$ 36,300,030	\$ 36,837,599	\$ 37,743,642	\$ 12,058,943	\$ 24,778,656	31.95%
Excess Revenue over Expenditures	\$ 475,115	\$ -	\$ -	\$ (4,567,063)		
Beginning Fund Balance	\$ 6,449,585	\$ 6,924,700	\$ 6,924,700			
Projected Ending Fund Balance	\$ 6,924,700	\$ 6,924,700	\$ 6,924,700			
Fund Balance as Percent of total expenditures	19.1%	18.8%	18.3%			
Months of Operational Expenditures	2.29	2.26	2.20			