

Wayland Union Schools						
2023-24 General Fund Amended Budget						
2/12/2024						
	2022-23	2023-24	2023-24	2023-24	Variance	%
	Final	Original	Amended	YTD	Original vs.	YTD vs
CATEGORY	Budget	Budget	Budget	Actual	Amended Budget	Amended Budget
<b>REVENUES</b>						
LOCAL	\$ 4,574,896	\$ 4,523,300	\$ 4,936,365	\$ 3,222,181	\$ 413,065	65.27%
NON-EDUCATIONAL ENTITY	\$ 1,920,195	\$ 2,110,305	\$ 2,000,000	\$ 974,508	\$ (110,305)	48.73%
STATE	\$ 30,104,540	\$ 29,764,836	\$ 29,915,929	\$ 11,199,675	\$ 151,093	37.44%
FEDERAL	\$ 1,970,439	\$ 918,233	\$ 1,050,354	\$ 256,776	\$ 132,121	24.45%
TRANSFERS/OTHER	\$ 1,274,006	\$ 1,146,641	\$ 1,250,085	\$ 973,549	\$ 103,444	77.88%
<b>TOTAL REVENUES</b>	<b>\$ 39,844,076</b>	<b>\$ 38,463,315</b>	<b>\$ 39,152,733</b>	<b>\$ 16,626,689</b>	<b>\$ 689,418</b>	<b>42.47%</b>
<b>EXPENDITURES</b>						
<b>INSTRUCTIONAL</b>						
BASIC PROGRAMS	\$ 19,137,477	\$ 18,043,432	\$ 18,135,246	\$ 8,635,599	\$ 91,814	47.62%
ADDED NEEDS	\$ 3,617,665	\$ 3,585,293	\$ 3,643,638	\$ 1,907,515	\$ 58,345	52.35%
<b>TOTAL INSTRUCTIONAL</b>	<b>\$ 22,755,142</b>	<b>\$ 21,628,725</b>	<b>\$ 21,778,883</b>	<b>\$ 10,543,113</b>	<b>\$ 150,158</b>	<b>48.41%</b>
<b>SUPPORT SERVICES</b>						
PUPIL	\$ 2,633,166	\$ 2,925,361	\$ 3,014,207	\$ 1,404,404	\$ 88,846	46.59%
INSTRUCTIONAL	\$ 2,193,357	\$ 1,572,827	\$ 1,674,540	\$ 989,232	\$ 101,713	59.07%
GENERAL ADMINISTRATION	\$ 474,869	\$ 495,920	\$ 518,611	\$ 327,358	\$ 22,691	63.12%
SCHOOL ADMINISTRATION	\$ 2,521,454	\$ 2,294,883	\$ 2,366,986	\$ 1,465,722	\$ 72,103	61.92%
BUSINESS	\$ 571,892	\$ 509,148	\$ 518,739	\$ 314,066	\$ 9,591	60.54%
MAINTENANCE & OPERATIONS	\$ 2,933,223	\$ 3,157,400	\$ 3,214,185	\$ 1,908,827	\$ 56,785	59.39%
TRANSPORTATION	\$ 1,828,302	\$ 1,790,426	\$ 1,856,816	\$ 1,083,831	\$ 66,390	58.37%
CENTRAL	\$ 1,115,071	\$ 1,089,940	\$ 1,166,877	\$ 576,975	\$ 76,937	49.45%
ATHLETICS	\$ 1,349,289	\$ 1,466,796	\$ 1,494,185	\$ 655,886	\$ 27,389	43.90%
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 15,620,623</b>	<b>\$ 15,302,701</b>	<b>\$ 15,825,145</b>	<b>\$ 8,726,303</b>	<b>\$ 522,444</b>	<b>55.14%</b>
<b>TRANSFERS &amp; OTHER</b>	<b>\$ 1,468,311</b>	<b>\$ 1,531,889</b>	<b>\$ 1,548,704</b>	<b>\$ 767,961</b>	<b>\$ 16,815</b>	<b>49.59%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 39,844,076</b>	<b>\$ 38,463,315</b>	<b>\$ 39,152,733</b>	<b>\$ 20,037,377</b>	<b>\$ 689,418</b>	<b>51.18%</b>
<b>Excess Revenue over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,410,688)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 8,122,155</b>	<b>\$ 8,122,155</b>				
<b>Projected Ending Fund Balance</b>	<b>\$ 8,122,155</b>	<b>\$ 8,122,155</b>				
<b>Fund Balance as Percent of total expenditures</b>	<b>20.4%</b>	<b>21.1%</b>				
<b>Months of Operational Expenditures</b>	<b>2.45</b>	<b>2.53</b>				
**All final numbers and fund balance are projections and will be finalized upon completion of year end audit.						
Expenses/12 mo	\$ 3,320,340	\$ 3,205,276	\$ 3,262,728	\$ 1,669,781		
Fund Balance/Results	2.446182061	2.533995418		0		