

Wayland Union Schools							
2023-24 General Final Budget							
6/10/2024							
	2022-23	2023-24	2023-24	2023-24	2023-24	Variance	%
	Final	Original	Amended	Final	YTD	YTD vs.	YTD vs
CATEGORY	Budget	Budget	Budget	Budget	Actual	Final Budget	Final Budget
REVENUES							
LOCAL	\$ 4,574,896	\$ 4,523,300	\$ 4,936,365	\$ 5,568,028	\$ 5,565,798	\$ 2,230	99.96%
NON-EDUCATIONAL ENTITY	\$ 1,920,195	\$ 2,110,305	\$ 2,000,000	\$ 2,000,000	\$ 974,508	\$ 1,025,492	48.73%
STATE	\$ 30,104,540	\$ 29,764,836	\$ 29,915,929	\$ 31,550,758	\$ 23,276,768	\$ 8,273,990	73.78%
FEDERAL	\$ 1,970,439	\$ 918,233	\$ 1,050,354	\$ 600,181	\$ 725,916	\$ (125,735)	120.95%
TRANSFERS/OTHER	\$ 1,274,006	\$ 1,146,641	\$ 1,250,085	\$ 1,453,226	\$ 983,449	\$ 469,777	67.67%
TOTAL REVENUES	\$ 39,844,076	\$ 38,463,315	\$ 39,152,733	\$ 41,172,193	\$ 31,526,440	\$ 9,645,753	76.57%
EXPENDITURES							
INSTRUCTIONAL							
BASIC PROGRAMS	\$ 19,137,477	\$ 18,043,432	\$ 18,135,246	\$ 19,026,953	\$ 14,993,204	\$ 4,033,749	78.80%
ADDED NEEDS	\$ 3,617,665	\$ 3,585,293	\$ 3,643,638	\$ 3,994,279	\$ 3,302,711	\$ 691,567	82.69%
TOTAL INSTRUCTIONAL	\$ 22,755,142	\$ 21,628,725	\$ 21,778,883	\$ 23,021,232	\$ 18,295,915	\$ 4,725,317	79.47%
SUPPORT SERVICES							
PUPIL	\$ 2,633,166	\$ 2,925,361	\$ 3,014,207	\$ 3,152,550	\$ 2,502,025	\$ 650,525	79.37%
INSTRUCTIONAL	\$ 2,193,357	\$ 1,572,827	\$ 1,674,540	\$ 1,689,134	\$ 1,505,767	\$ 183,367	89.14%
GENERAL ADMINISTRATION	\$ 474,869	\$ 495,920	\$ 518,611	\$ 523,596	\$ 477,158	\$ 46,438	91.13%
SCHOOL ADMINISTRATION	\$ 2,521,454	\$ 2,294,883	\$ 2,366,986	\$ 2,446,830	\$ 2,271,460	\$ 175,370	92.83%
BUSINESS	\$ 571,892	\$ 509,148	\$ 518,739	\$ 504,641	\$ 452,619	\$ 52,022	89.69%
MAINTENANCE & OPERATIONS	\$ 2,933,223	\$ 3,157,400	\$ 3,214,185	\$ 3,422,887	\$ 3,103,375	\$ 319,512	90.67%
TRANSPORTATION	\$ 1,828,302	\$ 1,790,426	\$ 1,856,816	\$ 1,996,578	\$ 1,692,209	\$ 304,369	84.76%
CENTRAL	\$ 1,115,071	\$ 1,089,940	\$ 1,166,877	\$ 1,312,280	\$ 991,520	\$ 320,760	75.56%
ATHLETICS	\$ 1,349,289	\$ 1,466,796	\$ 1,494,185	\$ 1,394,053	\$ 1,031,542	\$ 362,511	74.00%
TOTAL SUPPORT SERVICES	\$ 15,620,623	\$ 15,302,701	\$ 15,825,145	\$ 16,442,551	\$ 14,027,675	\$ 2,414,875	85.31%
TRANSFERS & OTHER	\$ 1,468,311	\$ 1,531,889	\$ 1,548,704	\$ 1,708,411	\$ 1,325,345	\$ 383,066	77.58%
TOTAL EXPENDITURES	\$ 39,844,076	\$ 38,463,315	\$ 39,152,733	\$ 41,172,193	\$ 33,648,935	\$ 7,523,258	81.73%
Excess Revenue over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ (2,122,496)		
Beginning Fund Balance	\$ 8,122,155	\$ 8,122,155	\$ 8,122,155	\$ 8,122,155			
Projected Ending Fund Balance	\$ 8,122,155	\$ 8,122,155	\$ 8,122,155	\$ 8,122,155			
Fund Balance as Percent of total expenditures	20.4%	21.1%	20.7%	19.7%			
Months of Operational Expenditures	2.45	2.53	2.49	2.37			
**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	\$ 3,431,016	\$ 2,804,078		
Fund Balance/Results	2.446182061	2.533995418			0		