

Wayland Union Schools
2020-21 Final Budget
Food Service Fund
June 14, 2021

CATEGORY	2020-21 Original Budget	2020-21 Amended Budget	2020-21 Final Budget	Variance	% Change
REVENUES					
LOCAL	\$ 575,687	\$ 49,731	\$ 91,268	\$ 41,537	83.52%
STATE	\$ 62,387	\$ 55,437	\$ 68,307	\$ 12,870	23.22%
FEDERAL	\$ 900,000	\$ 1,239,630	\$ 1,452,892	\$ 213,262	17.20%
OTHER	\$ 1,784	\$ 1,170	\$ -	\$ (1,170)	-100.00%
TOTAL REVENUES	\$ 1,539,858	\$ 1,345,968	\$ 1,612,467	\$ 267,669	19.80%
EXPENDITURES					
SALARIES	\$ 485,000	\$ 580,271	\$ 521,531	\$ (58,740)	-10.12%
FRINGE BENEFITS	\$ 184,300	\$ 213,085	\$ 182,748	\$ (30,337)	-14.24%
PURCHASED SERVICES	\$ 185,000	\$ 165,115	\$ 178,778	\$ 13,663	8.27%
SUPPLIES	\$ 620,000	\$ 596,389	\$ 642,236	\$ 45,847	7.69%
CAPITAL OUTLAY	\$ 15,000	\$ 63,212	\$ 181,576	\$ 118,364	187.25%
OTHER EXPENDITURES	\$ 48,000	\$ 33,483	\$ 34,910	\$ 1,427	4.26%
TOTAL EXPENDITURES	\$ 1,537,300	\$ 1,651,555	\$ 1,741,779	\$ 90,224	5.46%
Excess Revenue over Expenditures	\$ 2,558	\$ (305,587)	\$ (129,312)		
Beginning Fund Balance	\$ 706,444	\$ 706,444	\$ 706,444		
Projected Ending Fund Balance (*unaudited)	\$ 709,002	\$ 400,857	\$ 577,132		

Notes:

Free meals program all year for all students (breakfast and lunch) due to pandemic (COVID-19)
2019-20 Excess Fund spend down had to occur this year. Purchased a new box truck, cooler, generator, and other items by buildings.