

## WLC FY22 Budget Proposal Summary Report

As of February 3, 2021

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>FY18 ACTUAL</u>	<u>FY19 ACTUAL</u>	<u>FY20 ACTUAL</u>	<u>FY21 BUDGET</u>	<u>FY22 Proposed</u>	<u>\$ INCR (DECR)</u>	<u>% INCR (DECR)</u>
100	SALARIES	\$ 5,754,007	\$ 6,024,947	\$ 6,086,320.48	\$ 6,219,374	\$ 6,203,448	\$ (15,926)	-0.3%
200	BENEFITS - EMPLOYEE	\$ 2,574,565	\$ 2,733,786	\$ 2,738,210.47	\$ 2,854,622	\$ 2,835,211	\$ (19,411)	-0.7%
240, 290	BENEFITS - TUITION AND PROF DE	\$ 43,501	\$ 22,984	\$ 27,256.59	\$ 63,300	\$ 60,522	\$ (2,778)	-4.4%
300-500	PURCHASED SERVICES	\$ 1,630,922	\$ 1,811,231	\$ 1,356,288.80	\$ 1,756,373	\$ 1,879,104	\$ 122,731	7.0%
600	SUPPLIES	\$ 472,066	\$ 471,273	\$ 415,149.44	\$ 552,837	\$ 554,896	\$ 2,059	0.4%
700	PROPERTY	\$ 189,626	\$ 103,806	\$ 42,775.52	\$ 110,095	\$ 225,986	\$ 115,891	105.3%
800	OTHER - DUE AND FEES	\$ 430,614	\$ 398,881	\$ 351,671.29	\$ 345,235	\$ 354,144	\$ 8,909	2.6%
900	OTHER - FUND TRANSFERS	\$ 691,819	\$ 720,488	\$ 766,816.00	\$ 600,000	\$ 350,000	\$ (250,000)	-41.7%
TOTAL		\$ 11,787,120	\$ 12,287,398	\$ 11,784,488.59	\$ 12,501,836	\$ 12,463,311	\$ (38,525)	-0.31%
<u>FUNCTION CODE</u>	<u>DESCRIPTION</u>	<u>FY18 ACTUAL</u>	<u>FY19 ACTUAL</u>	<u>FY20 ACTUAL</u>	<u>FY21 BUDGET</u>	<u>FY22 PROPOSED</u>	<u>\$ INCR (DECR)</u>	<u>% INCR (DECR)</u>
1100	REGULAR ED	\$ 4,290,010	\$ 4,540,538	\$ 4,195,077.30	\$ 4,417,317	\$ 4,538,737	\$ 121,420	2.7%
1200	SPECIAL ED	\$ 1,435,205	\$ 1,590,811	\$ 1,321,289.93	\$ 1,552,413	\$ 1,624,671	\$ 72,258	4.7%
1300	VOCATIONAL	\$ 2,354	\$ 7,477	\$ 10,004.76	\$ 10,250	\$ -	\$ (10,250)	-100.0%
1400	OTHER INSTRUCTIONAL	\$ 169,344	\$ 176,427	\$ 130,508.50	\$ 169,967	\$ 176,879	\$ 6,912	4.1%
2100	SUPPORT SVCS - STUDENTS	\$ 1,393,014	\$ 1,601,417	\$ 1,792,184.89	\$ 1,898,410	\$ 1,871,302	\$ (27,108)	-1.4%
2200	SUPPORT SVCS - STAFF	\$ 329,621	\$ 294,291	\$ 287,715.49	\$ 290,057	\$ 231,380	\$ (58,677)	-20.2%
2300	SUPPORT SVCS - GENL ADMIN	\$ 461,570	\$ 462,981	\$ 484,336.01	\$ 462,311	\$ 484,034	\$ 21,723	4.7%
2400	SUPPORT SVCS - SCHOOL ADMIN	\$ 808,168	\$ 758,719	\$ 752,896.23	\$ 644,284	\$ 647,767	\$ 3,483	0.5%
2500	FISCAL SVCS	\$ 315,068	\$ 274,262	\$ 317,906.71	\$ 313,425	\$ 282,697	\$ (30,728)	-9.8%
2600	OPERATION & MAINT	\$ 913,068	\$ 906,514	\$ 887,843.32	\$ 945,741	\$ 972,243	\$ 26,502	2.8%
2700	STUDENT TRANSPORTATION	\$ 375,461	\$ 409,607	\$ 336,788.75	\$ 481,155	\$ 497,586	\$ 16,431	3.4%
2800	INFORMATION SVCS	\$ 235,868	\$ 174,612	\$ 198,260.70	\$ 378,543	\$ 441,651	\$ 63,108	16.7%
2999	PERF INCENTIVES	\$ -	\$ 34,168	\$ -	\$ 59,695	\$ 61,187	\$ 1,492	2.5%
4000	FACILITIES ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	0.0%
5100	DEBT SERVICE	\$ 966,550	\$ 950,088	\$ 932,860.00	\$ 603,268	\$ 610,224	\$ 6,957	1.2%
5221	TRANSFER TO FOOD SVC	\$ 36,819	\$ 45,488	\$ 76,816.00	\$ 25,000	\$ 25,000	\$ -	0.0%
5251	TRANSFER TO CAP RESERVES	\$ 55,000	\$ 60,000	\$ 60,000.00	\$ 250,000	\$ -	\$ -	0.0%
TOTAL GEN FUND		\$ 11,787,120	\$ 12,287,398	\$ 11,784,488.59	\$ 12,501,836	\$ 12,465,359	\$ (36,477)	-0.3%
FOOD SERVICE		\$ 227,868	\$ 249,622	\$ 230,000	251,276	\$ 251,276	\$ -	0.0%
GRANT FUND		\$ 303,177	\$ 317,951	\$ 256,442	256,442	\$ 256,442	\$ -	0.0%
TOTAL ALL FUNDS		12,318,165	12,854,971	12,270,931	13,009,554	12,973,077	\$ (36,477)	-0.3%
<u>SEPARATE WARRANT ARTICLES:</u>								
						\$ 117,914		
						\$ 24,148		
					\$ 100,000	\$ 50,000		
					\$ 150,000	\$ 95,000		
						\$ 250,000	\$ 287,062	