

Wayland Public Schools
Fiscal 2017 Quarter 2 Financial Report Special Revenue Funds

Fund	Description	2017 Begin Fund Balance	FY16 Encomb.	2017 Begin Fund Balance w/ FY 16 Encumb.	FY 2017 Award	FY 2017 Revenue Budget	Q2 Actual Revenue Received	% Actual vs Budgeted Revenue	FY 2017 Expense Budget	Q2 Actual Expense (Incl Encumb)	% Actual vs Expense Budget	Q2 Remaining Balance	FY 2017 Remaining Expected to Spend	Projected Yearly Total Fund Balance	Projected Total Fund Balance at Year End	Notes
FEES: BUDGETED ANNUALLY																
3000	BASE (Town Fin. Dir. to adj. Begin. Yr. Fund Bal. by \$35,92)	433,437	492	433,928	-	1,178,500	726,505	61.65%	1,166,370	490,601	42%	669,832	669,332	(19,500)	414,428	Plan for spending in development
3001	PEGASUS	374,703	3,516	378,219	-	343,607	41,333	12.03%	341,424	307,846	89%	111,706	108,706	3,000	381,219	Plan for spending in development
3002	TCW	107,945	848	108,792	-	1,003,517	477,748	47.61%	998,587	317,328	32%	269,213	259,713	9,500	118,292	Plan for spending in development
3004	TUTORING	50,301	-	50,301	-	104,900	24,353	23.22%	101,457	33,224	33%	41,429	32,429	9,000	59,301	Plan for spending in development
3005	ENRICHMENT	96,552	1,195	97,747	-	103,000	51,679	50.17%	94,204	24,937	25%	124,488	116,488	8,000	105,747	Plan for spending in development
3006	FULL DAY KINDER	39,976	-	39,976	-	449,200	248,699	55.36%	424,928	123,681	29%	164,994	204,970	(39,976)	-	-
3007	SCHOOL LUNCH	157,426	-	157,426	-	1,180,372	566,198	47.97%	1,175,180	365,545	31%	358,078	344,078	14,000	171,426	Approximately \$75,000 of total is anticipated pre-payments for Fee 18
3008	ATHLETICS	563	-	563	-	329,000	190,689	57.96%	329,000	114,299	35%	76,953	77,516	(563)	-	-
3009	ATHLETICS CLUB	8,736	-	8,736	-	7,000	8,100	115.71%	6,300	828	13%	16,008	15,308	700	9,436	Require end year funding for repair and maintenance of boats
3010	ICE HOCKEY	27,951	-	27,951	-	55,000	30,007	54.56%	55,000	47,664	87%	10,294	10,294	-	27,951	-
3011	HIGH SCHOOL PARKING	24,803	-	24,803	-	44,000	17,447	39.65%	44,779	13,766	31%	28,484	40,484	(12,000)	12,803	Will apply 50% of balance in FY 17 and balance in FY 18. for breakeven in FY 18
3012	INSTRUMENTAL MUSIC	73,594	-	73,594	-	70,000	38,500	55.00%	70,000	20,885	30%	91,209	164,803	(73,594)	-	-
3013	TRANSPORTATION	284,462	-	284,462	-	336,400	77,695	23.10%	336,400	325,877	97%	36,280	36,280	-	284,462	Anticipated pre-payment of fees for FY 18
3014	BUILDING USE	30,431	-	30,431	-	70,399	31,736	45.08%	65,695	18,445	28%	43,721	74,152	(30,431)	-	-
3015	HIGHSCHOOL TESTING	4,142	-	4,142	-	42,354	6,220	14.69%	42,354	6,410	15%	3,952	5,752	(1,800)	2,342	Will spend down in FY 18 to breakeven
		1,715,029	6,050	1,721,079	-	5,317,249	2,536,909		5,251,678	2,214,336	42%	2,046,643	2,180,307	(133,664)	1,587,407	
FEES: REVOLVING ACCOUNTS																
3016	METCO REVOLVING (Town Fin. Dir. to adj. Begin. Year Fund Bal. by (\$114.00)	64,865	1,010	65,875	-	25,000	22,540	90%	30,487	30,107	99%	58,368	12,000	46,368	112,183	
3017	PROF DEV REVOLVING	14,440	-	14,440	-	9,225	1,300	-	7,208	-	-	15,740	8,000	7,740	22,181	
3018	CURRICULUM	7,316	-	7,316	-	-	-	-	-	-	-	7,316	7,316	-	-	
3019	HIGH SCHOOL LOST BOOKS	-	-	-	-	-	573	-	-	310	-	263	263	-	-	
3020	MIDDLESCHOOL LOST BOOK	31	-	31	-	-	949	-	-	-	-	980	980	-	-	
3021	CLAYPIT LOST BOOK	76	-	76	-	-	51	-	-	-	-	127	127	-	-	
3022	HAPPY HOLLOW LOST BOOK	-	-	-	-	-	15	-	-	-	-	15	15	-	-	
3023	LOKER LOST BOOK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3024	HIGH SCHOOL COMPUTER MAINT	10,182	-	10,182	-	45,407	68,720	151%	50,455	23,786	47%	55,116	50,116	5,000	15,182	
3025	MIDDLE SCHOOL LAPTOP MAINT	268	-	268	-	18,807	33,861	180%	18,765	31,596	168%	2,532	2,532	-	268	
		97,178	1,010	98,188	-	98,439	128,609	15,054%	106,915	85,799		140,397	81,349	59,049		
GIFTS: REVOLVING ACCOUNTS																
3300	GENERAL GIFTS	13,099	-	13,099	-	-	75	-	1,075	225	20.93%	12,949	12,949	-	-	
3301	HIGHSCHOOL GIFT	2,635	-	2,635	-	-	1,778	-	1,750	793	45.31%	3,620	3,620	-	-	
3302	MIDDLESCHOOL GIFT	12,627	-	12,627	-	-	3,490	-	5,490	12,842	233.94%	3,275	3,275	-	-	
3303	CLAYPIT HILL GIFT	1,606	-	1,606	-	-	1,654	-	3,260	300	9.20%	2,960	2,960	-	-	
3304	HAPPY HOLLOW GIFT	2,444	-	2,444	-	-	5,178	-	5,978	6,078	101.67%	1,544	1,544	-	-	
3305	LOKER GIFT	1,269	92	1,361	-	-	-	-	500	1,375	256.60%	(14)	(14)	-	-	
3306	CHILDRENS WAY GIFT	4,471	-	4,471	-	-	-	-	-	155	-	4,316	4,316	-	-	
3307	GOSSALS ACADEMIC EXCELLENCE	24,428	-	24,428	-	-	-	-	-	-	-	24,428	24,428	-	-	
3308	LAUREN DUNNE ASTLEY MEMORIAL	0	-	0	-	-	1,000	-	-	591	-	409	409	-	-	
3309	ATHLETIC GIFT	10,146	-	10,146	-	-	-	-	-	-	-	10,146	10,146	-	-	
		72,725	92	72,817	-	-	13,175	-	18,052	22,359		63,633	63,633	-	-	
REIMBURSEMENTS: REVOLVING ACCOUNTS																
3500	ERATE	31,772	248	32,020	-	-	13	-	24,013	7,987	32.23%	24,046	24,046	-	-	
3501	SPED CIRCUIT BREAKER	528,176	-	528,176	693,335	-	173,333	-	774,273	359,265	46.40%	342,244	359,265	(17,022)	502,980	
		559,949	248	560,197	693,335	-	173,346	-	798,286	367,252		366,290	383,312	(17,022)		
STUDENT ACTIVITIES: REVOLVING ACCOUNTS																
3600	THEATER ARTS REVOLVING	-	-	-	-	-	-	-	-	5,000	-	(5,000)	38,000	(43,000)	-	Revenue Received in Jan
3601	HIGHSCHOOL STUDENT ACTIVITY	161,830	-	161,830	-	-	48,830	-	31,768	44,966	141.54%	165,694	165,694	-	-	SAA are deposited in Treasurer's Agency Accounts, checking account balance set at \$45,000
3602	MIDDLESCHOOL STUDENT ACTIVITY	120,418	-	120,418	-	-	80,565	-	75,162	53,864	71.66%	147,119	147,119	-	-	SAA are deposited in Treasurer's Agency Accounts, checking account balance set at \$45,000
3603	CLAYPIT HILL STUDENT ACTIVITY	10,748	-	10,748	-	-	8,136	-	6,420	8,441	131.48%	10,444	10,444	-	-	SAA are deposited in Treasurer's Agency Accounts, checking account balance set at \$5,000
3604	HAPPY HOLLOW STUDENT ACTIVITY	23,408	-	23,408	-	-	9,742	-	7,884	11,778	149.38%	21,372	21,372	-	-	SAA are deposited in Treasurer's Agency Accounts, checking account balance set at \$5,000
3605	LOKER STUDENT ACTIVITY	10,821	-	10,821	-	-	3,859	-	3,307	4,092	123.73%	10,588	10,588	-	-	SAA are deposited in Treasurer's Agency Accounts, checking account balance set at \$5,000
		327,225	-	327,225	-	-	151,132	-	124,541	123,139		350,217	312,217			

Wayland Public Schools
Fiscal 2017 Quarter 2 Financial Report - GRANTS

Fund	Project	Description	FY 17 Begin Fund Balance	FY 16 Encumbrances	FY 17 Beginning Fund Balance	FY 17 Award	FY 17 Revenue Budget	Actual Revenue Received	% Actual vs Budgeted Revenue	FY17 Expense Budget	Actual Expense (incl Encumb+ FY16 Enc)	% Actual vs Expense Budget	Remaining Balance	Remaining Expected to Spend	Projected Year End Balance	Notes
PRIVATE GRANTS																
3400	2016		7,767	1,244	9,011	163,554	163,554	4,858	3%	163,554	27,465	16.8%	(13,596)		-	
3400	2017	WPSF			-	104,561	104,561	-	0%	104,561	31,154	29.8%	(31,154)	-	-	51K Received in Jan, reimb requested as needed
STATE GRANTS																
3700	2016	METCO	(15,904)	4,222	(11,682)	-	-	21,819		-	10,137		-			
3700	2017	METCO			-	743,027	743,027	313,836	42%	743,027	390,671	52.6%	(76,835)	352,356	-	Reimb requested monthly, transportation encumb for fall year
FEDERAL GRANTS																
3800	2015	TITLE IIA	154		154	-	-	1,815		-	1,969		-			
3800	2016	TITLE IIA *	-		-	30,635	30,635	1,875	6%	30,635	9,964	32.5%	(8,089)	20,671	-	9K received in Feb / Reimb requested as needed
3800	2017	TITLE IIA			-	36,021	36,021	-	0%	36,021	-	0.0%	-	36,021	-	Reimb requested as needed
3801	2016	94-142 (IDEA)	(45,104)		(45,104)	-	-	96,008		-	50,904		-			
3801	2017	94-142 (IDEA)			-	594,011	594,011	240,191	40%	594,011	217,839	36.7%	22,352	376,172	-	Reimb requested monthly
3802	2015	TITLE I	(339)		(339)	-	-	339		-	-		-			
3802	2016	TITLE I*	-		-	57,611	57,611	47,395	82%	57,611	45,175	78.4%	2,220	12,437	-	Reimb requested as needed
3802	2017	TITLE I			-	77,866	77,866	7,786	10%	77,866	-	0.0%	7,786	77,866	-	Reimb requested as needed
3803	2016	SPED PROG IMPROVEMENT	1,705		1,705	-	-	14,182		-	15,837		-			
3803	2017	SPED PROG IMPROVEMENT			-	21,798	21,798	2,422	11%	21,798	8,643	39.7%	(6,221)	13,155	-	4K Received in Feb / Reimb requested as needed / Includes encumb
3804	2017	EARLY CHILDHOOD			-	12,474	12,474	2,495	20%	12,474	7,072	56.7%	(4,577)	5,402	-	Reimb requested quarterly
3805	2017	EARLY CHILDHOOD IMPROV			-	1,400	1,400	-	0%	1,400	-	0.0%	-	1,400	-	Reimb requested as needed
3806		SUBSTANCE ABUSE FY15-19	(18,330)	14,049	(3,603)	-	-	-		579	33,460	0.0%	(36,484)	-	-	Reimb requested as needed / Includes encumb
3807	2017	SPED TRANSITION			-	11,500	11,500	-	0%	11,500	-	0.0%	-	11,500	-	Reimb requested as needed

* 2016 Award Rolled into 2017 - Title I and Title IIA