Wakefield-Marenisco School District

General Fund

For The Period July 1, 2024 to June 30, 2025

	2023-2024 Current Appropriations 6/24/2024	2024-2025 Proposed Appropriations 6/24/2024	Change In Budget
Revenues			
Local Sources	$ 1,764,717	$ 1,871,529	$ 106,812
State Sources	$ 1,984,583	$ 1,699,362	$ (285,221)
Federal Sources	$ 288,085	$ 268,721	$ (19,364)
Total Revenue	**$ 4,037,385**	**$ 3,839,612**	**$ (197,773)**
Incoming Transfers/Other Transactions	$ 37,562	$ 19,510	$ (18,052)
Total Revenues, Incoming Transfers & Other Transactions	**$ 4,074,947**	**$ 3,859,122**	**$ (215,825)**
Expenditures			
Instruction			
Basic Programs	$ 1,995,387	$ 1,975,727	$ (19,660)
Added Needs	$ 545,480	$ 560,397	$ 14,917
Support Service			
General Administration	$ 232,488	$ 239,157	$ 6,669
Head Teacher/Secretary	$ 119,494	$ 127,266	$ 7,772
Business	$ 722,485	$ 788,315	$ 65,830
Capital Outlay	$ -	$ 196,991	$ 196,991
Athletic Expenditures	$ 139,653	$ 142,876	$ 3,223
Total Expenditures	**$ 3,754,987**	**$ 4,030,729**	**$ 275,742**
Outgoing Transfers/Other Transactions	$ 61,542	$ 72,626	$ 11,084
Total Appropriated	**$ 3,816,529**	**$ 4,103,355**	**$ 286,826**
Excess Revenues/Appropriation	**$ 258,418**	**$ (244,233)**	**$ (502,651)**
Fund Balance			
Budgeted Fund Balance 2022-2023	542,133.00	762,382.00	$ 220,249
Less Committed	(38,169)	(38,169)	
Budgeted Fund Balance June 30, 2024	**$ 762,382**	**$ 479,980**	**$ (282,402)**