Wakefield-Marenisco School District

General Fund

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

	2024-2025 Current Appropriations 6/24/2024	2024-2025 Proposed Appropriations 1/27/2025	Change In Budget
Revenues			
Local Sources	$ 1,871,529	$ 1,884,912	$ 13,383
State Sources	$ 1,699,362	$ 1,583,837	$ (115,525)
Federal Sources	$ 268,721	$ 275,368	$ 6,647
Total Revenue	**$ 3,839,612**	**$ 3,744,117**	**$ (95,495)**
Incoming Transfers/Other Transactions	$ 19,510	$ 188,886	$ 169,376
Total Revenues, Incoming Transfers & Other Transactions	**$ 3,859,122**	**$ 3,933,003**	**$ 73,881**
Expenditures			
Instruction			
Basic Programs	$ 1,975,727	$ 1,891,532	$ (84,195)
Added Needs	$ 560,397	$ 509,351	$ (51,046)
Support Service			
General Administration	$ 239,157	$ 242,427	$ 3,270
Head Teacher/Secretary	$ 127,266	$ 129,127	$ 1,861
Business	$ 788,315	$ 836,131	$ 47,816
Capital Outlay	$ 196,991	$ 295,625	$ 98,634
Athletic Expenditures	$ 142,876	$ 142,589	$ (287)
Total Expenditures	**$ 4,030,729**	**$ 4,046,782**	**$ 16,053**
Outgoing Transfers/Other Transactions	$ 72,626	$ 73,886	$ 1,260
Total Appropriated	**$ 4,103,355**	**$ 4,120,668**	**$ 17,313**
Excess Revenues/Appropriation	**$ (244,233)**	**$ (187,665)**	**$ 56,568**
Fund Balance			
Budgeted Fund Balance 2023-2024	762,382.00	555,006.00	$ (207,376)
Less Committed	(38,169)	(38,169)	
Budgeted Fund Balance June 30, 2025	**$ 479,980**	**$ 329,172**	**$ (150,808)**