Wakefield-Marenisco School District

General Fund

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

	2024-2025 Current Appropriations 1/27/2025	2024-2025 Proposed Appropriations 6/30/2025	Change In Budget
Revenues			
Local Sources	$ 1,884,912	$ 2,174,005	$ 289,093
State Sources	$ 1,583,837	$ 1,651,291	$ 67,454
Federal Sources	$ 275,368	$ 275,439	$ 71
Total Revenue	**$ 3,744,117**	**$ 4,100,735**	**$ 356,618**
Incoming Transfers/Other Transactions	$ 188,886	$ 148,000	$ (40,886)
Total Revenues, Incoming Transfers & Other Transactions	**$ 3,933,003**	**$ 4,248,735**	**$ 315,732**
Expenditures			
Instruction			
Basic Programs	$ 1,891,532	$ 1,940,249	$ 48,717
Added Needs	$ 509,351	$ 510,457	$ 1,106
Support Service			
General Administration	$ 242,427	$ 238,245	$ (4,182)
Head Teacher/Secretary	$ 129,127	$ 126,377	$ (2,750)
Business	$ 836,131	$ 808,659	$ (27,472)
Capital Outlay	$ 295,625	$ 524,582	$ 228,957
Athletic Expenditures	$ 142,589	$ 117,679	$ (24,910)
Total Expenditures	**$ 4,046,782**	**$ 4,266,248**	**$ 219,466**
Outgoing Transfers/Other Transactions	$ 73,886	$ 62,399	$ (11,487)
Total Appropriated	**$ 4,120,668**	**$ 4,328,648**	**$ 207,980**
Excess Revenues/Appropriation	**$ (187,665)**	**$ (79,913)**	**$ 107,752**
Fund Balance			
Budgeted Fund Balance 2023-2024	555,006.00	555,006.00	$ -
Less Committed	(38,169)	(38,169)	
Budgeted Fund Balance June 30, 2025	**$ 329,172**	**$ 436,924**	**$ 107,752**