Wakefield-Marenisco School District

General Fund

For The Period July 1, 2025 to June 30, 2026

	2024-2025 Current Appropriations 6/30/2025	2025-2026 Proposed Appropriations 6/30/2025	Change In Budget
Revenues			
Local Sources	$ 2,174,005	$ 1,981,852	$ (192,153)
State Sources	$ 1,651,291	$ 1,465,022	$ (186,269)
Federal Sources	$ 275,439	$ 267,717	$ (7,722)
Total Revenue	**$ 4,100,735**	**$ 3,714,591**	**$ (386,144)**
Incoming Transfers/Other Transactions	$ 148,000	$ -	$ (148,000)
Total Revenues, Incoming Transfers & Other Transactions	**$ 4,248,735**	**$ 3,714,591**	**$ (534,144)**
Expenditures			
Instruction			
Basic Programs	$ 1,940,249	$ 1,906,009	$ (34,240)
Added Needs	$ 510,457	$ 471,755	$ (38,702)
Support Service			
General Administration	$ 238,245	$ 242,750	$ 4,505
Head Teacher/Secretary	$ 126,377	$ 127,595	$ 1,218
Business	$ 808,659	$ 770,326	$ (38,333)
Capital Outlay	$ 524,582	$ 169,591	$ (354,991)
Athletic Expenditures	$ 117,679	$ 121,089	$ 3,410
Total Expenditures	**$ 4,266,248**	**$ 3,809,115**	**$ (457,133)**
Outgoing Transfers/Other Transactions	$ 62,399	$ 69,131	$ 6,732
Total Appropriated	**$ 4,328,648**	**$ 3,878,246**	**$ (450,402)**
Excess Revenues/Appropriation	**$ (79,913)**	**$ (163,655)**	**$ (83,742)**
Fund Balance			
Budgeted Fund Balance 2023-2024	555,006.00	436,924.00	$ (118,082)
Less Committed	(38,169)	(38,169)	
Budgeted Fund Balance June 30, 2025	**$ 436,924**	**$ 235,100**	**$ (201,824)**