Wakefield-Marenisco School District

General Fund

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

	2025-2026 Current Appropriations 6/30/2025	2025-2026 Proposed Appropriations 1/26/2026	Change In Budget
Revenues			
Local Sources	$ 1,981,852	$ 2,010,215	$ 28,363
State Sources	$ 1,465,022	$ 1,409,592	$ (55,430)
Federal Sources	$ 267,717	$ 290,430	$ 22,713
Total Revenue	**$ 3,714,591**	**$ 3,710,237**	**$ (4,354)**
Incoming Transfers/Other Transactions	$ -	$ -	$ -
Total Revenues, Incoming Transfers & Other Transactions	**$ 3,714,591**	**$ 3,710,237**	**$ (4,354)**
Expenditures			
Instruction			
Basic Programs	$ 1,906,009	$ 1,927,794	$ 21,785
Added Needs	$ 471,755	$ 487,985	$ 16,230
Support Service			
General Administration	$ 242,750	$ 231,840	$ (10,910)
Head Teacher/Secretary	$ 127,595	$ 124,069	$ (3,526)
Business	$ 770,326	$ 781,921	$ 11,595
Capital Outlay	$ 169,591	$ 179,072	$ 9,481
Athletic Expenditures	$ 121,089	$ 124,139	$ 3,050
Total Expenditures	**$ 3,809,115**	**$ 3,856,820**	**$ 47,705**
Outgoing Transfers/Other Transactions	$ 69,131	$ 70,131	$ 1,000
Total Appropriated	**$ 3,878,246**	**$ 3,926,951**	**$ 48,705**
Excess Revenues/Appropriation	**$ (163,655)**	**$ (216,714)**	**$ (53,059)**
Fund Balance			
Budgeted Fund Balance 2024-2025	436,924.00	435,029.00	$ (1,895)
Less Committed	(38,169)	(38,169)	
Budgeted Fund Balance June 30, 2026	**$ 235,100**	**$ 180,146**	**$ (54,954)**