Wakefield-Marenisco School District

General Fund

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

	2025-2026 Current Appropriations 1/26/2026	2025-2026 Proposed Appropriations 6/29/2026	Change In Budget
Revenues			
Local Sources	$ 2,010,215	$ 2,049,090	$ 38,875
State Sources	$ 1,409,592	$ 1,480,230	$ 70,638
Federal Sources	$ 290,430	$ 330,058	$ 39,628
Total Revenue	**$ 3,710,237**	**$ 3,859,378**	**$ 149,141**
Incoming Transfers/Other Transactions	$ -	$ 10,324	$ 10,324
Total Revenues, Incoming Transfers & Other Transactions	**$ 3,710,237**	**$ 3,869,702**	**$ 159,465**
Expenditures			
Instruction			
Basic Programs	$ 1,927,794	$ 2,021,150	$ 93,356
Added Needs	$ 487,985	$ 488,222	$ 237
Support Service			
General Administration	$ 231,840	$ 238,980	$ 7,140
Head Teacher/Secretary	$ 124,069	$ 130,253	$ 6,184
Business	$ 781,921	$ 798,753	$ 16,832
Capital Outlay	$ 179,072	$ 179,072	$ -
Athletic Expenditures	$ 124,139	$ 143,907	$ 19,768
Total Expenditures	**$ 3,856,820**	**$ 4,000,337**	**$ 143,517**
Outgoing Transfers/Other Transactions	$ 70,131	$ 79,275	$ 9,144
Total Appropriated	**$ 3,926,951**	**$ 4,079,612**	**$ 152,661**
Excess Revenues/Appropriation	**$ (216,714)**	**$ (209,910)**	**$ 6,804**
Fund Balance			
Budgeted Fund Balance 2024-2025	435,029.00	435,029.00	$ -
Less Committed	(38,169)	(38,169)	
Budgeted Fund Balance June 30, 2026	**$ 180,146**	**$ 186,950**	**$ 6,804**