Wakefield-Marenisco School District

General Fund

For The Period July 1, 2026 to June 30, 2027

	2025-2026 Current Appropriations 6/29/2026	2026-2027 Proposed Appropriations 6/29/2026	Change In Budget
Revenues			
Local Sources	$ 2,049,090	$ 1,969,647	$ (79,443)
State Sources	$ 1,480,230	$ 1,393,219	$ (87,011)
Federal Sources	$ 330,058	$ 291,167	$ (38,891)
Total Revenue	**$ 3,859,378**	**$ 3,654,033**	**$ (205,345)**
Incoming Transfers/Other Transactions	$ 10,324	$ -	$ (10,324)
Total Revenues, Incoming Transfers & Other Transactions	**$ 3,869,702**	**$ 3,654,033**	**$ (215,669)**
Expenditures			
Instruction			
Basic Programs	$ 2,021,150	$ 1,965,310	$ (55,840)
Added Needs	$ 488,222	$ 484,696	$ (3,526)
Support Service			
General Administration	$ 238,980	$ 241,541	$ 2,561
Head Teacher/Secretary	$ 130,253	$ 128,476	$ (1,777)
Business	$ 798,753	$ 728,086	$ (70,667)
Capital Outlay	$ 179,072	$ -	$ (179,072)
Athletic Expenditures	$ 143,907	$ 120,231	$ (23,676)
Total Expenditures	**$ 4,000,337**	**$ 3,668,340**	**$ (331,997)**
Outgoing Transfers/Other Transactions	$ 79,275	$ 59,000	$ (20,275)
Total Appropriated	**$ 4,079,612**	**$ 3,727,340**	**$ (352,272)**
Excess Revenues/Appropriation	**$ (209,910)**	**$ (73,307)**	**$ 136,603**
Fund Balance			
Budgeted Fund Balance 2024-2025	435,029.00	186,950.00	$ (248,079)
Less Committed	(38,169)	(38,169)	
Budgeted Fund Balance June 30, 2026	**$ 186,950**	**$ 75,474**	**$ (111,476)**