

Wakefield-Marenisco School District
General Fund

For The Period July 1, 2019 to June 30, 2020

	2019-2020 Current Appropriations 6/17/2019	2019-2020 Proposed Appropriations 1/20/2020	Change In Budget
Revenues			
Local Sources	\$ 1,255,283	\$ 1,271,362	\$ 16,079
State Sources	\$ 1,503,502	\$ 1,640,842	\$ 137,340
Federal Sources	\$ 237,018	\$ 252,701	\$ 15,683
Total Revenue	\$ 2,995,803	\$ 3,164,905	\$ 169,102
Incoming Transfers/Other Transactions	\$ 49,936	\$ 20,690	\$ (29,246)
Total Revenues, Incoming Transfers & Other Transactions	\$ 3,045,739	\$ 3,185,595	\$ 139,856
Expenditures			
Instruction			
Basic Programs	\$ 1,621,953	\$ 1,634,714	\$ 12,761
Added Needs	\$ 417,327	\$ 470,676	\$ 53,349
Support Service			
Instructional Staff	\$ 1,000	\$ 1,000	\$ -
General Administration	\$ 199,576	\$ 211,541	\$ 11,965
Head Teacher/Secretary	\$ 110,022	\$ 110,358	\$ 336
Business	\$ 609,154	\$ 631,556	\$ 22,402
Capital Outlay			
	\$ 25,440	\$ 25,440	\$ -
Athletic Expenditures	\$ 101,348	\$ 102,284	\$ 936
Total Expenditures	\$ 3,085,820	\$ 3,187,569	\$ 101,749
Outgoing Transfers/Other Transactions	\$ 37,003	\$ 40,826	\$ 3,823
Total Appropriated	\$ 3,122,823	\$ 3,228,395	\$ 105,572
Excess Revenues/Appropriation	\$ (77,084)	\$ (42,800)	\$ 34,284
Fund Balance			
Fund Balance/(Deficit)	455,629.00	552,626.00	\$ 96,997
Less Committed	(46,316)	(36,765)	
Budgeted Fund Balance/(Deficit) June 30, 2020	\$ 332,229	\$ 473,061	\$ 140,832

