

**Wakefield-Marenisco School District**  
**General Fund**

**For The Period July 1, 2020 to June 30, 2021**

	2019-2020 Current Appropriations 6/22/2020	2020-2021 Proposed Appropriations 6/22/2020	Change In Budget
<b>Revenues</b>			
Local Sources	\$ 1,277,059	\$ 1,327,973	\$ 50,914
State Sources	\$ 1,452,209	\$ 1,293,917	\$ (158,292)
Federal Sources	\$ 252,624	\$ 308,701	\$ 56,077
<b>Total Revenue</b>	<b>\$ 2,981,892</b>	<b>\$ 2,930,591</b>	<b>\$ (51,301)</b>
Incoming Transfers/Other Transactions	\$ 17,808	\$ 13,400	\$ (4,408)
<b>Total Revenues, Incoming Transfers &amp; Other Transactions</b>	<b>\$ 2,999,700</b>	<b>\$ 2,943,991</b>	<b>\$ (55,709)</b>
<b>Expenditures</b>			
<b>Instruction</b>			
Basic Programs	\$ 1,652,505	\$ 1,618,931	\$ (33,574)
Added Needs	\$ 467,620	\$ 450,872	\$ (16,748)
<b>Support Service</b>			
Instructional Staff	\$ 1,000	\$ 1,000	\$ -
General Administration	\$ 207,337	\$ 208,904	\$ 1,567
Head Teacher/Secretary	\$ 108,269	\$ 111,341	\$ 3,072
Business	\$ 617,619	\$ 598,169	\$ (19,450)
<b>Capital Outlay</b>	<b>\$ 25,440</b>	<b>\$ -</b>	<b>\$ (25,440)</b>
<b>Athletic Expenditures</b>	<b>\$ 90,528</b>	<b>\$ 101,097</b>	<b>\$ 10,569</b>
<b>Total Expenditures</b>	<b>\$ 3,170,318</b>	<b>\$ 3,090,314</b>	<b>\$ (80,004)</b>
Outgoing Transfers/Other Transactions	\$ 58,021	\$ 59,279	\$ 1,258
<b>Total Appropriated</b>	<b>\$ 3,228,339</b>	<b>\$ 3,149,593</b>	<b>\$ (78,746)</b>
<b>Excess Revenues/Appropriation</b>	<b>\$ (228,639)</b>	<b>\$ (205,602)</b>	<b>\$ 23,037</b>
<b>Fund Balance</b>			
Fund Balance/(Deficit)	552,626.00	313,178.00	\$ (239,448)
Less Committed	(10,809)	(10,809)	
<b>Budgeted Fund Balance/(Deficit) June 30, 2021</b>	<b>\$ 313,178</b>	<b>\$ 96,767</b>	<b>\$ (216,411)</b>

