

Wakefield-Marenisco School District
General Fund

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

	2019-2020 Current Appropriations 1/20/2020	2019-2020 Proposed Appropriations 6/22/2020	Change In Budget
Revenues			
Local Sources	\$ 1,271,362	\$ 1,277,059	\$ 5,697
State Sources	\$ 1,640,842	\$ 1,452,209	\$ (188,633)
Federal Sources	\$ 252,701	\$ 252,624	\$ (77)
Total Revenue	\$ 3,164,905	\$ 2,981,892	\$ (183,013)
Incoming Transfers/Other Transactions	\$ 20,690	\$ 17,808	\$ (2,882)
Total Revenues, Incoming Transfers & Other Transactions	\$ 3,185,595	\$ 2,999,700	\$ (185,895)
Expenditures			
Instruction			
Basic Programs	\$ 1,634,714	\$ 1,652,505	\$ 17,791
Added Needs	\$ 470,676	\$ 467,620	\$ (3,056)
Support Service			
Instructional Staff	\$ 1,000	\$ 1,000	\$ -
General Administration	\$ 211,541	\$ 207,337	\$ (4,204)
Head Teacher/Secretary	\$ 110,358	\$ 108,269	\$ (2,089)
Business	\$ 631,556	\$ 617,619	\$ (13,937)
Capital Outlay			
	\$ 25,440	\$ 25,440	\$ -
Athletic Expenditures	\$ 102,284	\$ 90,528	\$ (11,756)
Total Expenditures	\$ 3,187,569	\$ 3,170,318	\$ (17,251)
Outgoing Transfers/Other Transactions	\$ 40,826	\$ 58,021	\$ 17,195
Total Appropriated	\$ 3,228,395	\$ 3,228,339	\$ (56)
Excess Revenues/Appropriation	\$ (42,800)	\$ (228,639)	\$ (185,839)
Fund Balance			
Fund Balance/(Deficit)	552,626.00	552,626.00	\$ -
Less Committed	(36,765)	(10,809)	
Budgeted Fund Balance/(Deficit) June 30, 2020	\$ 473,061	\$ 313,178	\$ (159,883)

