

Wakefield-Marenisco School District
General Fund
For The Period July 1, 2018 to June 30, 2019

	2018-2019		2018-2019		Change In Budget
	Current 1/21/219		Proposed 6/17/2019		
Revenues					
Local Sources	\$ 1,206,257		\$ 1,224,870		\$ 18,613
State Sources	\$ 1,566,643		\$ 1,577,748		\$ 11,105
Federal Sources	\$ 214,467		\$ 290,844		\$ 76,377
Total Revenue	\$ 2,987,367		\$ 3,093,462		\$ 106,095
Incoming Transfers/Other Transactions	\$ 83,706		\$ 100,951		\$ 17,245
Total Revenues, Incoming Transfers & Other Transactions	\$ 3,071,073		\$ 3,194,413		\$ 123,340
Expenditures					
Instruction					
Basic Programs	\$ 1,564,396		\$ 1,573,521		\$ 9,125
Added Needs	\$ 390,372		\$ 417,423		\$ 27,051
Support Service					
Instructional Staff	\$ 1,000		\$ 1,000		\$ -
General Administration	\$ 192,306		\$ 194,373		\$ 2,067
Head Teacher/Secretary	\$ 104,733		\$ 109,420		\$ 4,687
Business	\$ 600,057		\$ 586,969		\$ (13,088)
Capital Outlay	\$ 50,763		\$ 65,900		\$ 15,137
Athletic Expenditures	\$ 104,348		\$ 104,977		\$ 629
Total Expenditures	\$ 3,007,975		\$ 3,053,583		\$ 45,608
Outgoing Transfers/Other Transactions	\$ 39,810		\$ 43,284		\$ 3,474
Total Appropriated	\$ 3,047,785		\$ 3,096,867		\$ 49,082
Excess Revenues/Appropriation	\$ 23,288		\$ 97,546		\$ 74,258
Fund Balance					
Fund Balance/(Deficit)	404,399.00		404,399.00		\$ -
Less Committed	(46,316)		(46,316)		
Budgeted Fund Balance/(Deficit) June 30, 2019	\$ 381,371		\$ 455,629		\$ 74,258

Wakefield-Marenisco School District
Food Service Fund
For the Period July 1, 2018 to June 30, 2019

	2018-2019 Current Appropriations January 21, 2019	2018-2019 Proposed Appropriations January 21, 2018	Change In Budget
Revenue			
Earnings on Investments & Deposits	0	0	\$0.00
Food Sales/ Breakfast: Students	1200	1200	\$0.00
Food Sales/ Lunch: Students	30000	22300	\$7,700.00
Food Sales/ Adult	2000	2528	(\$528.00)
Milk Sales	100	1027	(\$927.00)
Other Revenue: Catering (Daycare)	0	0	\$0.00
Ala Carte Sales	0	0	\$0.00
Miscellaneous: rebates & Discounts	18	255	(\$237.00)
Total Local Sources	33318	27310	\$6,008.00
School Breakfast 31f	0	0	\$0.00
USDA Bonus Commodities	5724	5724	\$0.00
State Aid/Section 31D	6031	1189	\$4,842.00
State Aid/Prior Year Adj	100	0	\$100.00
Federal Reimbursement	80000	76600	\$3,400.00
Total State/Federal Sources	91855	83513	\$8,342.00
Transfer from General Fund	0	2500	(\$2,500.00)
Transfer from General Fund/Section 31A	1400	1400	\$0.00
Total Transfers	1400	3900	(\$2,500.00)
Total Revenue	126573	114723	\$11,850.00
Expenditures			
Salaries	48696	45813	\$2,883.00
Employee Benefits	22715	20049	\$2,666.00
Transfers out	0	0	\$0.00
Postage/Mailing	490	0	\$490.00
Dues/Fees/Advertising	685	1292	(\$607.00)
Equipment	169	402	(\$233.00)
Repairs/Maintenance	500	1157	(\$657.00)
Total Purchased Services	1844	2851	(\$1,007.00)
Total Supplies/ Materials	53680	46900	\$6,780.00
TOTAL EXPENDITURES	126935	115613	\$11,322.00
Excess Revenue Or (Expenditures)	-362	-890	\$528.00
Fund Balance July 1, 2018	1525	1525	\$0.00
Budgeted Fund Balance June 30, 2019	1163	635	\$528.00

Wakefield-Marenisco School District
Debt Retirement Fund Bus Bond
For The Period July 1, 2018 to June 30, 2019

	2018-2019 Current Appropriation 1/21/2019	2018-2019 Proposed Appropriation 6/17/2019	
Revenue			
Property tax Levy-City of Wakefield	14,925.00	14,915.00	10.00
Wakefield Township	14,789.00	15,755.00	(966.00)
Bessemer Sections 25-30	599.00	637.00	(38.00)
Marenisco Township	33,296.00	33,090.00	206.00
Penalties & Interest: Delinquent Taxes	0.00	307.00	(307.00)
PILT	0.00	6,433.00	(6,433.00)
Earnings: Investments & Deposits	600.00	600.00	0.00
Adjustments; Prior year accounts		224.00	(224.00)
Total Revenue	64,209.00	71,961.00	(7,752.00)
Expenditures			
Interest on Bond	8,840.00	8,840.00	
Redemption of Principal Durant	50,000.00	50,000.00	0.00
Dues Fees	0.00	0.00	0.00
Total Expenditures	58,840.00	58,840.00	0.00
Excess Revenue Or (Expenditures)	5,369.00	13,121.00	(7,752.00)
Fund Balance July 1, 2018	26,679.00	26,679.00	0.00
Budgeted Fund Balance June 30, 2019	32,048.00	39,800.00	(7,752.00)

Wakefield School District
Capital Projects Fund
For The Period July 1, 2018 to June 30, 2019

	2018-2019 Current Appropriation January 21, 2019	2018-2019 Proposed Appropriation June 17, 2019	
Revenue			
Property tax Levy-City of Wakefield	24875	24882	-7
Wakefield Township	24649	26262	-1613
Bessemer Sections 25-30	998	1062	-64
Marenisco Township	55494	55155	339
Penalties & Interest: Delinquent Taxes	100	529	-429
Earnings on Investments & Deposits	800	1200	-400
Adjustments Prior year accts	362	374	-12
PILT	0	0	0
Total Revenue	107278	109464	-2186
Expenditures			
Improvements to Buildings & Additions	60000	61486	-1486
Improvements other than Buildings	62517	75259	-12742
Total Capital Outlay	122517	136745	-14228
Architet/Engineering Fees	2000	8400	-6400
Total Fees	2000	8400	-6400
Miscellaneous Supplies	0	0	0
Transfer to General Fund	0	0	0
Total Expenditures	124517	145145	-20628
Excess Revenue Or (Expenditures)	-17239	-35681	18442
Fund Balance July 1, 2018	139188	139188	
Budgeted Fund Balance June 30, 2019	121949	103507	18442

Wakefield School District
Scholarship Fund
For The Period July 1, 2018 to June 30, 2019

	2018-2019 Current Appropriation June 18, 2018	2018-2019 Proposed Appropriation June 17, 2019	Change in Budget
Revenue			
Earnings on Investments & Deposits	7000	7000	0
Private Sources/Contributions	0	0	0
Total Revenue	7000	7000	0
Expenditures			
Scholarships	7900	12805	-4905
Total Expenditures	7900	12805	-4905
Excess Revenue Or (Expenditures)	-900	-5805	4905
Fund Balance(Deficit) July 1, 2018	285139	285139	0
Budgeted Fund Balance June 30, 2019	284239	2779334	-2495095