

Wakefield School District
Capital Projects Fund
For The Period July 1, 2019 to June 30, 2020

| | 2019-2020 Current Appropriation June 17, 2019 | 2019-2020 Proposed Appropriation January 20, 2020 | |
|--|--|--|---------------|
| Revenue | | | |
| Property tax Levy-City of Wakefield | 25556 | 24897 | 659 |
| Wakefield Township | 30702 | 25752 | 4950 |
| Bessemer Sections 25-30 | 1106 | 1106 | 0 |
| Marenisco Township | 56689 | 57250 | -561 |
| Penalties & Interest: Delinquent Taxes | 100 | 100 | 0 |
| Earnings on Investments & Deposits | 800 | 800 | 0 |
| Adjustments Prior year accts | 362 | 362 | 0 |
| PILT | 0 | 0 | 0 |
| Total Revenue | 115315 | 110267 | 5048 |
| Expenditures | | | |
| Improvements to Buildings & Additions | 110000 | 140000 | -30000 |
| Improvements other than Buildings | 0 | 0 | 0 |
| Total Capital Outlay | 110000 | 140000 | -30000 |
| Architet/Engineering Fees | 2000 | 6000 | -4000 |
| Total Fees | 2000 | 6000 | -4000 |
| Miscellaneous Supplies | 0 | 0 | 0 |
| Transfer to General Fund | 0 | 0 | 0 |
| Total Expenditures | 112000 | 146000 | -34000 |
| Excess Revenue Or (Expenditures) | 3315 | -35733 | 39048 |
| Fund Balance July 1, 2019 | 103507 | 118197 | |
| Budgeted Fund Balance June 30, 2020 | 106822 | 82464 | 24358 |