

Wakefield-Marenisco School District
Debt Retirement Fund Bus Bond
For The Period July 1, 2019 to June 30, 2020

	2019-2020 Current Appropriation 6/17/2019	2019-2020 Proposed Appropriation 1/20/2020	
Revenue			
Property tax Levy-City of Wakefield	15,334.00	14,938.00	396.00
Wakefield Township	18,421.00	15,451.00	2,970.00
Bessemer Sections 25-30	664.00	664.00	0.00
Marenisco Township	34,013.00	34,350.00	(337.00)
Penalties & Interest: Delinquent Taxes	0.00	0.00	0.00
PILT	0.00	8,746.00	(8,746.00)
Earnings: Investments & Deposits	600.00	600.00	0.00
Adjustments; Prior year accounts		0.00	0.00
Total Revenue	69,032.00	74,749.00	(5,717.00)
Expenditures			
Interest on Bond	7,140.00	7,140.00	
Redemption of Principal Durant	50,000.00	50,000.00	0.00
Dues Fees	0.00	0.00	0.00
Total Expenditures	57,140.00	57,140.00	0.00
Excess Revenue Or (Expenditures)	11,892.00	17,609.00	(5,717.00)
Fund Balance July 1, 2019	39,800.00	39,964.00	(164.00)
Budgeted Fund Balance June 30, 2020	51,692.00	57,573.00	(5,881.00)