

**Wakefield School District**  
**Capital Projects Fund**  
*For The Period July 1, 2020 to June 30, 2021*

	2019-2020 Current Appropriation June 22, 2020	2020-2021 Proposed Appropriation June 22, 2020	
<b>Revenue</b>			
Property tax Levy-City of Wakefield	24897	26182	-1285
Wakefield Township	25752	33593	-7841
Bessemer Sections 25-30	1106	1153	-47
Marenisco Township	57250	59803	-2553
Penalties & Interest: Delinquent Taxes	278	100	178
Earnings on Investments & Deposits	800	800	0
Adjustments Prior year accts	0	362	-362
PILT	4421	0	4421
<b>Total Revenue</b>	<b>114504</b>	<b>121993</b>	<b>-7489</b>
<b>Expenditures</b>			
Improvements to Buildings & Additions	226000	30000	196000
Improvements other than Buildings	0	70000	-70000
<b>Total Capital Outlay</b>	<b>226000</b>	<b>100000</b>	<b>126000</b>
Architet/Engineering Fees	6000		6000
<b>Total Fees</b>	<b>6000</b>	<b>0</b>	<b>6000</b>
Miscellaneous Supplies	0	0	0
Transfer to General Fund	0	0	0
<b>Total Expenditures</b>	<b>232000</b>	<b>100000</b>	<b>132000</b>
<b>Excess Revenue Or (Expenditures)</b>	<b>-117496</b>	<b>21993</b>	<b>-139489</b>
<b>Fund Balance July 1, 2019</b>	<b>118197</b>	<b>701</b>	
<b>Budgeted Fund Balance June 30, 2021</b>	<b>701</b>	<b>22694</b>	<b>-21993</b>