

Wakefield-Marenisco School District
Debt Retirement Fund Bus Bond
For The Period July 1, 2020 to June 30, 2021

	2019-2020 Current Appropriation 6/22/2020	2020-2021 Proposed Appropriation 6/22/2020	
Revenue			
Property tax Levy-City of Wakefield	14,938.00	15,709.00	(771.00)
Wakefield Township	15,451.00	20,155.00	(4,704.00)
Bessemer Sections 25-30	664.00	692.00	(28.00)
Marenisco Township	34,350.00	35,882.00	(1,532.00)
Penalties & Interest: Delinquent Taxes	235.00	0.00	235.00
PILT	8,766.00	0.00	8,766.00
Earnings: Investments & Deposits	696.00	600.00	96.00
Adjustments; Prior year accounts	0.00	0.00	0.00
Total Revenue	75,100.00	73,038.00	2,062.00
Expenditures			
Interest on Bond	7,140.00	5,440.00	
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	55,440.00	1,700.00
Excess Revenue Or (Expenditures)	17,960.00	17,598.00	362.00
Fund Balance July 1, 2019	39,964.00	57,924.00	(17,960.00)
Budgeted Fund Balance June 30, 2021	57,924.00	75,522.00	(17,598.00)