

**WILLIAMSTON COMMUNITY SCHOOLS
BUILDING & SITE SINKING FUND
PROJECTED BUDGET**



	10 YEAR PROJECTION										
	ACTUAL - AS OF 10/20/2023										
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
REVENUES											
Property Taxes	\$449,192	\$464,143	\$476,264	\$501,858	\$506,877	\$511,946	\$517,065	\$522,236	\$527,458	\$532,733	\$5,009,772
Other Taxes	\$439	\$153	\$209	\$83	\$500	\$500	\$500	\$500	\$500	\$500	\$3,885
Local Sources	3,450	3,114	3,446	5,586	500	500	500	500	500	500	18,596
											0
TOTAL REVENUES	453,081	467,410	479,920	507,528	507,877	512,946	518,065	523,236	528,458	533,733	5,032,253
EXPENSES											
Roofing Projects	16,600	564,343	98,219	0	0	0	100,000	100,000	0	100,000	\$979,162
Boiler/Chiller Replacement	50,763	0	0	71,000	0	0	0	90,000	0	0	\$211,763
MS Ceiling and Pipe Repairs	0	0	0	24,140	0						
MS Bathroom Construction	0	0	0	0	7,500						
Parking Lot/Sidewalk Improvements	95,800	0	0	63,290	251,750	125,000	100,000	25,000	125,000	25,000	\$810,840
Doors/Windows	0	0	0	0	0	25,000	50,000	25,000	50,000	25,000	\$175,000
Flooring Projects	0	0	0	23,698	6,500	140,000	50,000	75,000	75,000	75,000	\$445,198
Security Upgrades	234,142	0	130,295	229,167	68,500	75,000	75,000	75,000	75,000	75,000	\$1,037,103
Athletics	0	0	57,650	0	10,400	0	0	0	0	0	\$68,050
Other Projects - Chromebooks/Tech Investments	0	24,165	0	0	75,508	0	0	0	0	0	\$99,673
Annual General Fund Expenses	0	0	0	0	50,000	125,000	125,000	110,000	180,000	210,000	\$800,000
											\$0
TOTAL EXPENSES	397,305	588,508	286,164	411,294	470,158	490,000	500,000	500,000	505,000	510,000	4,658,429
EXCESS REVENUES (EXPENDITURES)	55,776	(121,098)	193,756	96,234	37,719	22,946	18,065	23,236	23,458	23,733	373,824
BEGINNING FUND BALANCE	(171,706)	(115,930)	(237,028)	(43,272)	52,962	90,681	113,626	131,691	154,927	178,385	(171,706)
ENDING FUND BALANCE	(\$115,930)	(\$237,028)	(\$43,272)	\$52,962	\$90,681	\$113,626	\$131,691	\$154,927	\$178,385	\$202,118	\$202,118