

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



As of 5/15/2023

	10 YEAR PROJECTION										
	ACTUAL	ACTUAL	ACTUAL								
	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	\$481,027	\$485,837	\$490,696	\$495,603	\$500,559	\$505,564	\$510,620	\$4,859,505
Other Taxes	\$439	\$153	\$209	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$4,301
Local Sources	3,450	3,114	3,446	500	500	500	500	500	500	500	13,510
TOTAL REVENUES	453,081	467,410	479,920	482,027	486,837	491,696	496,603	501,559	506,564	511,620	4,877,317
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	73,490	0	0	0	90,000	0	0	\$214,253
MS Ceiling and Pipe Repairs	0	0	0	24,250	0						
MS Bathroom Construction	0	0	0	0	7,000						
Parking Lot/Sidewalk Improvements	95,800	0	0	53,390	224,750	125,000	100,000	25,000	125,000	25,000	\$773,940
Doors/Windows	0	0	0	0	0	25,000	50,000	25,000	50,000	25,000	\$175,000
Flooring Projects	0	0	0	17,488	0	140,000	50,000	75,000	75,000	75,000	\$432,488
Security Upgrades	234,142	0	130,295	254,940	75,000	75,000	75,000	75,000	75,000	75,000	\$1,069,377
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	73,000	0	0	0	0	0	\$97,165
Annual General Fund Expenses	0	0	0	10,000	100,000	125,000	125,000	110,000	180,000	210,000	\$860,000
											\$0
TOTAL EXPENSES	397,305	588,508	286,164	433,558	490,150	490,000	500,000	500,000	505,000	510,000	4,700,684
EXCESS REVENUES (EXPENDITURES)	55,776	(121,098)	193,756	48,470	(3,313)	1,696	(3,397)	1,559	1,564	1,620	176,633
BEGINNING FUND BALANCE	(171,706)	(115,930)	(237,028)	(43,272)	5,198	1,885	3,581	184	1,743	3,307	(171,706)
ENDING FUND BALANCE	(\$115,930)	(\$237,028)	(\$43,272)	\$5,198	\$1,885	\$3,581	\$184	\$1,743	\$3,307	\$4,927	\$4,927