

	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
BEGINNING FUND BALANCE	\$ (111,943)	\$ (128,182)	\$ 16,239	\$ 341,262	\$ 626,904	\$ (60,920)
REVENUES						
Millage Levy: 1.2209	2,155,327	80,290	2,138,000	2,121,550	2,075,037	2,037,788
<u>EXPENDITURES</u>						
General Repairs district-wide (annual)	200,000	25,000	175,000			
District-wide concrete "flags" (annual)	40,000	12,130	27,870			
WBHS Stadium Track & Field Turf Replacement	782,589	340,476	442,113			
WBHS Roofing project	703,096	685,496	17,600			
Doherty Asphalt reconstruction project	-	(280,594)	280,594			
WBHS Concrete driveway entrances	-	(62,394)	62,394			
Gretchko Roof Replacement	-	(681,880)	681,880			
District-wide HVAC/Energy Conservation Improvements:						
Boiler Replacement Roosevelt Elementary	-	(190,832)	190,832			
Boiler Replacement Sheiko Elementary	-	(96,007)	96,007			
Boiler Addition WBHS Pool	-	(58,176)	58,176			
Chiller Replacement Scotch Elementary	-	(164,259)	164,259			
District Energy Mangement System upgrades	-	(61,658)	61,658			
Taxes Abated	7,000	-	7,000			
Advertising Expense	800	-	800			
Prior Year Expenditures	-	-	-	2,446,573	2,360,679	1,349,964
SUB-TOTAL EXPENDITURES	1,733,485	(532,697)	2,266,182	2,446,573	2,360,679	1,349,964
OPERATING SURPLUS (DEFICIT)	421,842	550,024	(128,182)	(325,023)	(285,642)	687,824
ENDING FUND BALANCE	\$ 309,899	\$ 421,842	\$ (111,943)	\$ 16,239	\$ 341,262	\$ 626,904

2012-13 Expenditures:

Election Expense	\$	55,710
District Bldg. Repairs		5,210
Total Expenditures	\$	60,920

2013-14 Expenditures:

District Bldg. Repairs	\$	247,692
District-wide concrete "flags" (annual)		32,259
Carpeting replacement projects		27,822
High School Fascia project		531,873
Sheiko Elementary Construction project		405,660
Doherty swale drainage		4,400
Gretchko picket fence project		12,626
Scotch Asphalt Reconstruction Project		34,148
Middle Schools Gym lighting project		5,440
AMS Driveway Widening Project		10,398
Service Bldg. Underground Storage Tank removal		7,579
WBHS Stadium Ticket booth entrance		6,525
Ealy demolition		18,573
Advertising Expense		4,969
Total Expenditures	\$	1,349,964

2014-15 Expenditures:

District Bldg. Repairs	\$	211,585
District-wide concrete "flags" (annual)		37,904
Scotch Asphalt Reconstruction Project		490,348
AMS Driveway Widening Project		124,684
OLMS Roofing Project		386,330
WBHS Roof Expansion Joint repair		17,849
WBHS Stadium Ticket booth entrance		209,357
Carpeting replacement projects		359,253
Service Bldg. Underground Storage Tank removal		26,781
Service Bldg. Culvert repair		11,448
Middle Schools Gym lighting project		84,140
Ealy demolition		347,281
WBHS/Scotch Asphalt reconstruction project		45,328
Advertising Expense		5,322
Taxes Abated		3,069
Total Expenditures	\$	2,360,679

2015-16 Expenditures:

General Repairs district-wide (annual)	\$	219,115
District-wide concrete "flags" (annual)		34,648
WBHS Asphalt reconstruction project	1,412,677	
Scotch Asphalt reconstruction project		57,177
AMS Roofing project		487,420
Sheiko Hallway Carpeting replacement		59,600
Scotch Playground area Fencing		26,541
Roosevelt Classroom partitions		15,250
Doherty Asphalt reconstruction project		26,081
WBHS Concrete driveway entrances		6,400
Gretchko Roof Replacement		22,228
District-wide HVAC/Energy Conservation Improvements:		
Facility Assessment Study district-wide		39,467
Boiler Replacement Roosevelt Elementary		8,674
Boiler Replacement Sheiko Elementary		5,551
Boiler Addition WBHS Pool		7,064
Boiler Replacement Design OLMS		10,750
Chiller Replacement Scotch Elementary		3,600
Taxes Abated		2,487
Advertising Expense		1,843
Total Expenditures	\$	2,446,573