

	PROPOSED BUDGET 2019-20	INCREASE (DECREASE) 2019-20	AMEND 2 BUDGET 2018-19	AMEND 2 CHANGE 2018-19	AMEND 1 BUDGET 2018-19	ACTUAL 2017-18
BEGINNING FUND BALANCE	\$ 4,302,431	\$ 4,925,483	\$ (623,052)	\$ -	\$ (623,052)	\$ 155,372
REVENUES						
Millage Levy: 1.1941	2,299,703	82,440	2,217,263	0	2,217,263	2,176,671
One-time Bond Proceeds	-	(5,000,000)	5,000,000	5,000,000		
SUB-TOTAL REVENUES	2,299,703	(4,917,560)	7,217,263	5,000,000	2,217,263	2,176,671
EXPENDITURES						
General Repairs district-wide (annual)	200,000	(50,000)	250,000	63,628	186,372	166,273
District-wide concrete "flags" (annual)	60,000	(8,628)	68,628	-	68,628	57,699
WBHS Stadium Track & Field Turf Replacement		-		-		1,067,230
WBHS Roofing project	682,670	677,270	5,400	(627,170)	632,570	682,838
Doherty Asphalt reconstruction project		-		-		
WBHS Concrete driveway entrances		-		-		
Sheiko Roof Replacement	468,710	468,710	-	(376,500)	376,500	
District-wide HVAC/Energy Conservation Improvements:		-		-		
Boiler Replacement Roosevelt Elementary		-		-		
Boiler Replacement Sheiko Elementary		-		-		
Boiler Addition WBHS Pool		-		-		
Chiller Replacement Scotch Elementary		-		-		
District HVAC Controls upgrades		-		-		
WBHS Ph I+Ph II HVAC project (w/ bond)	39,601	(364,457)	404,058	(34,853)	438,911	364,556
Sheiko Pre-Purchase plus HVAC project (w/ bond)	169,534	(178,355)	347,889	(162,146)	510,035	421,889
Doherty Pre-Purchase plus HVAC project (w/ bond)	-	(793,479)	793,479	50,493	742,986	101,415
Transportation building HVAC upgrades renovation (w/ bond)	-	(162,089)	162,089	0	162,089	74,757
Gretchko HVAC project Phase II (w/ bond)	345,885	300,623	45,262	(315,617)	360,879	6,000
Scotch HVAC project Phase II (w/ bond)	776,871	660,181	116,690	(700,519)	817,209	5,778
Roosevelt HVAC project (w/ bond)		-		-	-	
Special Consultants (CM Pre-Constr Svcs Bond work Ph II)	-	(19,966)	19,966	(13,494)	33,460	
Special Consultants (district roof consultant)	-	(37,659)	37,659	19,319	18,340	3,960
Special Consultants (HVAC commissioning)	36,340	(1,320)	37,660	(36,340)	74,000	
Taxes Abated	3,000	-	3,000	-	3,000	2,701
Advertising Expense		-		-	-	
2019 \$5m Bond Principal/Interest Payments	690,389	690,389		-	-	
Prior Year Expenditures		-		-	-	
SUB-TOTAL EXPENDITURES	3,473,000	1,181,220	2,291,780	(2,133,199)	4,424,979	2,955,095
OPERATING SURPLUS (DEFICIT)	(1,173,297)	(6,098,779)	4,925,483	7,133,199	(2,207,716)	(778,424)
ENDING FUND BALANCE	\$ 3,129,135	\$ (1,173,297)	\$ 4,302,431	\$ 7,133,199	\$ (2,830,768)	\$ (623,052)