

	PROPOSED BUDGET 2018-19	INCREASE (DECREASE) 2018-19	AMEND 2 BUDGET 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
BEGINNING FUND BALANCE	\$ (82,694)	\$ (238,066)	\$ 155,372	\$ 16,239	\$ 341,262	\$ 626,904
REVENUES						
Millage Levy: 1.2071	2,217,263	60,736	2,156,527	2,137,674	2,121,550	2,075,037
	2.8%			0.8%	2.2%	1.8%
EXPENDITURES						
General Repairs district-wide (annual)	200,000	36,920	163,080	167,676		
District-wide concrete "flags" (annual)	55,000	5,293	49,707	29,270		
WBHS Stadium Track & Field Turf Replacement	-	(1,067,230)	1,067,230	140,030		
WBHS Roofing project	-	(663,996)	663,996	7,600		
Doherty Asphalt reconstruction project	-	-	-	280,594		
WBHS Concrete driveway entrances	-	-	-	57,000		
Gretchko Roof Replacement	-	-	-	681,293		
District-wide HVAC/Energy Conservation Improvements:						
Boiler Replacement Roosevelt Elementary	-	-	-	149,395		
Boiler Replacement Shelko Elementary	-	-	-	87,505		
Boiler Addition WBHS Pool	-	-	-	109,287		
Chiller Replacement Scotch Elementary	-	-	-	169,723		
District Energy Management System upgrades	-	-	-	62,126		
District HVAC Bond Projects Design Fees	-	-	-	48,417		
WBHS Phase I HVAC project (w/ bond)	347,271	132,150	215,121			
Sheiko Pre-Purchase plus HVAC project (w/ bond)	772,596	656,944	115,652			
Doherty Pre-Purchase plus HVAC project (w/ bond)	770,760	701,105	69,655			
Transportation building HVAC upgrades renovation (w/ bond)	182,348	135,996	46,352			
Gretchko HVAC project (w/ bond)	-	-	-			
Scotch HVAC project (w/ bond)	-	-	-			
Roosevelt HVAC project (w/ bond)	-	-	-			
Special Consultants (district roofs assessment)	19,800	19,800	-			
Special Consultants (HVAC commlssioning)	35,000	35,000	-			
Taxes Abated	3,000	-	3,000	7,318		
Advertising Expense	-	(800)	800	1,307		
Prior Year Expenditures	-	-	-		2,446,573	2,360,679
SUB-TOTAL EXPENDITURES	2,385,775	(8,818)	2,394,593	1,998,541	2,446,573	2,360,679
OPERATING SURPLUS (DEFICIT)	(168,512)	69,554	(238,066)	139,133	(325,023)	(285,642)
ENDING FUND BALANCE	\$ (251,206)	\$ (168,512)	\$ (82,694)	\$ 155,372	\$ 16,239	\$ 341,262