

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



	10 YEAR PROJECTION										
	ACTUAL - AS OF 9/16/2025										
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
<b>REVENUES</b>											
Property Taxes	\$449,192	\$464,143	\$476,264	\$501,858	\$534,692	\$575,804	\$593,078	\$610,871	\$629,197	\$648,073	\$5,483,173
Other Taxes	\$439	\$153	\$209	\$83	\$82	\$4,114	\$500	\$500	\$500	\$500	\$7,081
Local Sources	3,450	3,114	3,446	5,586	5,758	4,592	4,638	4,684	4,731	4,778	44,777
											0
<b>TOTAL REVENUES</b>	<b>453,081</b>	<b>467,410</b>	<b>479,920</b>	<b>507,528</b>	<b>540,532</b>	<b>584,510</b>	<b>598,216</b>	<b>616,055</b>	<b>634,428</b>	<b>653,351</b>	<b>5,535,031</b>
<b>EXPENSES</b>											
Roofing Projects	16,600	564,343	98,219	0	0	0	0	0	0	0	\$679,162
Boiler/Chiller Replacement & Repairs	50,763	0	0	71,000	13,950	0	0	0	0	0	\$135,713
Ceiling and Pipe Repairs	0	0	0	24,140	0	0	0	0	0	0	\$24,140
MS Bathroom Construction	0	0	0	0	23,355	38,245	0	0	0	0	\$61,600
Parking Lot/Sidewalk Improvements	95,800	0	0	63,290	282,358	259,425	34,130	0	0	0	\$735,003
Doors/Windows	0	0	0	0	0	0	0	0	0	0	\$0
Flooring Projects	0	0	0	23,698	58,302	2,750	0	0	0	0	\$84,750
Safety / Security Upgrades	234,142	0	130,295	229,167	0	182,786	260,000	0	0	0	\$1,036,389
Athletics	0	0	57,650	0	11,050	14,664	30,400	0	0	0	\$113,764
Drinking Fountains & Bottle Fillers	0	0	0	0	0	3,500	0	0	0	0	\$3,500
Other Projects - Chromebooks/Tech Investments	0	24,165	0	0	56,631	143,345	174,800	629,000	500,000	0	\$1,527,942
Available Unallocated Funding	0	0	0	0	0	0	0	0	0	569,000	\$569,000
Annual General Fund Expenses	0	0	0	0	0	0	0	0	0	0	\$0
											\$0
<b>TOTAL EXPENSES</b>	<b>397,305</b>	<b>588,508</b>	<b>286,164</b>	<b>411,294</b>	<b>445,646</b>	<b>644,716</b>	<b>499,330</b>	<b>629,000</b>	<b>500,000</b>	<b>569,000</b>	<b>4,970,963</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>55,776</b>	<b>(121,098)</b>	<b>193,756</b>	<b>96,234</b>	<b>94,886</b>	<b>(60,205)</b>	<b>98,886</b>	<b>(12,945)</b>	<b>134,428</b>	<b>84,351</b>	<b>564,068</b>
<b>BEGINNING FUND BALANCE</b>	<b>(171,706)</b>	<b>(115,930)</b>	<b>(237,028)</b>	<b>(43,272)</b>	<b>52,962</b>	<b>147,848</b>	<b>87,642</b>	<b>186,528</b>	<b>173,583</b>	<b>308,011</b>	<b>392,362</b>
<b>ENDING FUND BALANCE</b>	<b>(\$115,930)</b>	<b>(\$237,028)</b>	<b>(\$43,272)</b>	<b>\$52,962</b>	<b>\$147,848</b>	<b>\$87,642</b>	<b>\$186,528</b>	<b>\$173,583</b>	<b>\$308,011</b>	<b>\$392,362</b>	