

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



	10 YEAR PROJECTION										
	ACTUAL							BUDGETED - AS OF 2026, 10.13			
	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	\$501,858	\$534,692	\$575,804	\$626,219	\$645,005	\$664,355	\$684,286	\$5,621,820
Other Taxes	\$439	\$153	\$209	\$83	\$82	\$4,114	\$150	\$500	\$500	\$500	\$6,732
Local Sources	3,450	3,114	3,446	5,586	5,758	4,592	2,370	2,393	2,417	2,442	35,568
Interest Earned							5,094				
Federal E-Rate Revenue	0	0	0	0	0	0	64,977				
TOTAL REVENUES	453,081	467,410	479,920	507,528	540,532	584,510	698,810	647,899	667,273	687,228	5,734,191
EXPENSES											
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	27,900	0	0	0	\$728,773
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	176,317	0	0	0	\$952,706
Athletics	0	0	57,650	0	11,050	14,664	23,000	0	0	0	\$106,364
Drinking Fountains & Bottle Fillers	0	0	0	0	0	3,500	9,028	0	0	0	\$12,528
Other Projects - Chromebooks/Tech Investments	0	24,165	0	0	56,631	143,107	436,787	429,000	500,000	0	\$1,589,691
Available Unallocated Funding	0	0	0	0	0	0	0	330,000	165,000	690,000	\$1,185,000
Annual General Fund Expenses	0	0	0	0	0	0	0	0	0	0	\$0
TOTAL EXPENSES	397,305	588,508	286,164	411,294	445,646	644,478	673,032	759,000	665,000	690,000	5,560,427
EXCESS REVENUES (EXPENDITURES)	55,776	(121,098)	193,756	96,234	94,886	(59,968)	25,778	(111,101)	2,273	(2,772)	173,764
BEGINNING FUND BALANCE	(171,706)	(115,930)	(237,028)	(43,272)	52,962	147,848	87,880	113,658	2,557	4,830	2,058
ENDING FUND BALANCE	(\$115,930)	(\$237,028)	(\$43,272)	\$52,962	\$147,848	\$87,880	\$113,658	\$2,557	\$4,830	\$2,058	