

**BAY CITY PUBLIC SCHOOL DISTRICT  
BUILDING & SITE CAPITAL PROJECT FUND BUDGET**

2015-2016 First Revision May 2016		2015-2016 Final Revision June 2016		AMOUNT OF CHANGE FROM FIRST TO FINAL		2016-2017 Original Budget June 2016		AMOUNT OF CHANGE FROM FINAL TO ORIGINAL	
LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS

**2015 BUILDING & SITE CAPITAL PROJECT FUND SUMMARY**

**REVENUES:**

BOND PROCEEDS  
LOCAL REVENUE

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -

TOTAL REVENUES

\$ 300	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
--------	--------	------	------	--------	------	------	------	------	------

**EXPENDITURES:**

DISTRICT-WIDE PROJECT COSTS  
CENTRAL HIGH SCHOOL PROJECT  
KOLB ELEMENTARY PROJECTS  
MCALEAR ELEMENTARY SCHOOL PROJECT  
MACGREGOR ELEMENTARY SCHOOL PROJECT  
HAMPTON ELEMENTARY SCHOOL PROJECT  
HANDY MIDDLE SCHOOL PROJECT  
WASHINGTON ELEMENTARY SCHOOL PROJECT  
WESTERN HIGH SCHOOL PROJECT  
LINSDAY ELEMENTARY SCHOOL PROJECT  
MACKENSEN ELEMENTARY SCHOOL PROJECT  
AUBURN ELEMENTARY SCHOOL PROJECT  
MCKINLEY PROJECTS  
DEMOLITION OF BUILDINGS

\$ 699,737	\$ 765,804	\$ 66,067	\$ 89,852	\$ (675,952)
\$ 188,745	\$ 76,050	\$ (112,695)	\$ 110,695	\$ 34,645
\$ -	\$ -	\$ -	\$ 58,000	\$ 58,000
\$ 139,305	\$ 139,305	\$ -	\$ -	\$ (139,305)
\$ 166,605	\$ 149,489	\$ (17,116)	\$ 77,200	\$ (72,289)
\$ 186,277	\$ 186,277	\$ -	\$ -	\$ (186,277)
\$ 105,050	\$ 15,050	\$ (90,000)	\$ 60,000	\$ 44,950
\$ 42,294	\$ 41,861	\$ (433)	\$ 14,000	\$ (27,861)
\$ 412,585	\$ 382,448	\$ (30,137)	\$ 113,137	\$ (269,311)
\$ 141,834	\$ 114,564	\$ (27,270)	\$ -	\$ (114,564)
\$ 76,921	\$ 76,921	\$ -	\$ -	\$ (76,921)
\$ 543,208	\$ 43,208	\$ (500,000)	\$ 109,000	\$ 65,792
\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
\$ 233,213	\$ 217,670	\$ (15,543)	\$ 15,543	\$ (202,127)

TOTAL EXPENDITURES

\$ 2,935,774	\$ 2,208,647	\$ (727,127)	\$ 727,427	\$ (1,481,220)
--------------	--------------	--------------	------------	----------------

NET REVENUES OVER (UNDER) EXPENDITURES:

\$ (2,935,474)	\$ (2,208,347)	\$ 727,127	\$ (727,127)	\$ 1,481,220
----------------	----------------	------------	--------------	--------------

TOTAL BEGINNING FUND BALANCE - July 1

\$2,935,474	\$ 2,935,474	\$ -	\$ 727,127	\$ 727,127
-------------	--------------	------	------------	------------

TOTAL ENDING FUND BALANCES June 30

\$ -	\$ 727,127	\$ 727,127	\$ -	\$ 2,208,347
------	------------	------------	------	--------------

**BAY CITY PUBLIC SCHOOL DISTRICT  
BUILDING & SITE CAPITAL PROJECT FUND BUDGET**

			2015-2016 First Revision May 2016		2015-2016 Final Revision June 2016		AMOUNT OF CHANGE FROM FIRST TO FINAL		2016-2017 Original Budget June 2016		AMOUNT OF CHANGE FROM FINAL TO ORIGINAL	
			LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
<b>2015 NON-VOTED BUILDING &amp; SITE CAPITAL PROJECTS FUND</b>												
CP95000		Bond Proceeds	\$0		\$0		\$0		\$0		\$0	
CP95000	44.0591.0900.000.0000.09645.0000	Interest on Bonds	\$300		\$300		\$0		\$300		\$0	
		<b>TOTAL REVENUES</b>		\$300		\$300		\$0		\$300		\$0
<b>DISTRICT-WIDE PROJECT COSTS</b>												
CP92040	44.1452.6310.000.0000.09645.0000	Capital Projects-Facilities	\$0		\$0		\$0		\$0		\$0	
CP92060	44.1271.6650.000.0000.09645.0000	Bus Capital Outlay	\$500,000		\$500,000		\$0		\$0		(\$500,000)	
CP92011		Bond Issuance Cost	\$0		\$0		\$0		\$0		\$0	
CP92010	44.1459.3170.000.0000.09645.0000	Professional Services	\$160,000		\$226,067		\$66,067		\$50,115		(\$175,952)	
CP92025	44.1459.6220.000.0000.09645.0000	Capital Projects-Contingency	\$39,737		\$39,737		\$0		\$39,737		\$0	
		<b>TOTAL PROJECT COST</b>		\$699,737		\$765,804		\$66,067		\$89,852		(\$675,952)
<b>CENTRAL HIGH SCHOOL PROJECT</b>												
CP90115	44.1456.6221.000.0000.09646.0000	Building Improvements - Roofing	\$40,000		\$0		(\$40,000)		\$20,000		\$20,000	
CP90125	44.1456.6223.000.0000.09646.0000	Building Improvements - Construction	\$76,050		\$76,050		\$0		\$0		(\$76,050)	
CP90135	44.1456.6222.000.0000.09646.0000	Building Improvements - HVAC	\$72,695		\$0		(\$72,695)		\$72,695		\$72,695	
	44.1456.6226.000.0000.09646.0000	Building Improvements - Flooring	\$0		\$0		\$0		\$18,000		\$18,000	
		<b>TOTAL PROJECT COST</b>		\$188,745		\$76,050		(\$112,695)		\$110,695		\$34,645
<b>MCALEAR ELEMENTARY SCHOOL PROJECT</b>												
CP90315	44.1456.6221.000.0000.09647.0000	Building Improvements - Roofing	\$139,305		\$139,305		\$0		\$0		(\$139,305)	
		<b>TOTAL PROJECT COST</b>		\$139,305		\$139,305		\$0		\$0	\$0	(\$139,305)
<b>MACGREGOR ELEMENTARY SCHOOL PROJECT</b>												
CP90415	44.1452.6310.000.0000.09648.0000	Building Improvements - Roofing	\$87,200		\$116,009		\$28,809		\$0		(\$116,009)	
CP90440	44.1456.6221.000.0000.09648.0000	Site Improvements - Parking Lot	\$79,405		\$33,480		(\$45,925)		\$0		(\$33,480)	
	44.1456.6226.000.0000.09648.0000	Building Improvements - Flooring	\$0		\$0		\$0		\$14,000		\$14,000	
	44.1456.6221.000.0000.09648.0266	Building Improvements - Roofing	\$0		\$0		\$0		\$63,200		\$63,200	
		<b>TOTAL PROJECT COST</b>		\$166,605		\$149,489		(\$17,116)		\$77,200		(\$72,289)
<b>HAMPTON ELEMENTARY SCHOOL PROJECT</b>												
CP90515	44.1456.6221.000.0000.09649.0000	Building Improvements - Roofing	\$186,277		\$186,277		\$0		\$0		(\$186,277)	
		<b>TOTAL PROJECT COST</b>		\$186,277		\$186,277		\$0		\$0	\$0	(\$186,277)

**BAY CITY PUBLIC SCHOOL DISTRICT  
BUILDING & SITE CAPITAL PROJECT FUND BUDGET**

			2015-2016 First Revision May 2016		2015-2016 Final Revision June 2016		AMOUNT OF CHANGE FROM FIRST TO FINAL		2016-2017 Original Budget June 2016		AMOUNT OF CHANGE FROM FINAL TO ORIGINAL	
			LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
<b>HANDY MIDDLE SCHOOL PROJECT</b>												
CP90615	44.1456.6221.000.0000.09650.0000	Building Improvements - Roofing	\$40,000		\$0		(\$40,000)		\$20,000		\$20,000	
CP90635	44.1456.6222.000.0000.09650.0000	Building Improvements - HVAC	\$50,000		\$0		(\$50,000)		\$40,000		\$40,000	
CP90640	44.1452.6310.000.0000.09650.0000	Site Improvements - Parking Lot	\$15,050		\$15,050		\$0		\$0		(\$15,050)	
<b>TOTAL PROJECT COST</b>				\$105,050		\$15,050		(\$90,000)		\$60,000		\$44,950
<b>KOLB ELEMENTARY SCHOOL PROJECT</b>												
	44.1456.6221.000.0000.09658.0000	Building Improvements - Roofing	\$0		\$0		\$0		\$58,000		\$58,000	
<b>TOTAL PROJECT COST</b>				\$0		\$0		\$0		\$58,000		\$58,000
<b>WASHINGTON ELEMENTARY SCHOOL PROJECT</b>												
CP90715	44.1456.6221.000.0000.09651.0000	Building Improvements - Roofing	\$42,294		\$41,861		(\$433)		\$0		(\$41,861)	
	44.1456.6226.000.0000.09651.0000	Building Improvements - Flooring	\$0		\$0		\$0		\$14,000		\$14,000	
<b>TOTAL PROJECT COST</b>				\$42,294		\$41,861		(\$433)		\$14,000		(\$27,861)
<b>WESTERN HIGH SCHOOL PROJECT</b>												
CP90240	44.1452.6310.000.0000.09652.0000	Site Improvements - Parking Lot	\$276,535		\$276,535		\$0		\$0		(\$276,535)	
CP90225	44.1456.6223.000.0000.09652.0000	Building Improvements - Construction	\$26,413		\$26,413		\$0		\$0		(\$26,413)	
CP90235	44.1456.6222.000.0000.09652.0000	Building Improvements - HVAC	\$109,637		\$79,500		(\$30,137)		\$30,137		(\$49,363)	
	44.1456.6221.000.0000.09652.0701	Building Improvements - Roofing	\$0		\$0		\$0		\$62,000		\$62,000	
	44.1456.6221.000.0000.09652.0702	Building Improvements - Roofing	\$0		\$0		\$0		\$6,000		\$6,000	
	44.1456.6221.000.0000.09652.0703	Building Improvements - Roofing	\$0		\$0		\$0		\$15,000		\$15,000	
<b>TOTAL PROJECT COST</b>				\$412,585		\$382,448		(\$30,137)		\$113,137		(\$269,311)
<b>LINSDAY ELEMENTARY SCHOOL PROJECT</b>												
CP90840	44.1452.6310.000.0000.09653.0000	Site Improvements - Parking Lot	\$141,834		\$114,564		(\$27,270)		\$0		(\$114,564)	
<b>TOTAL PROJECT COST</b>				\$141,834		\$114,564		(\$27,270)		\$0		(\$114,564)
<b>MACKENSEN ELEMENTARY SCHOOL PROJECT</b>												
CP90940	44.1452.6310.000.0000.09654.0000	Site Improvements - Parking Lot	\$76,921		\$76,921		\$0		\$0		(\$76,921)	
<b>TOTAL PROJECT COST</b>				\$76,921		\$76,921		\$0		\$0		(\$76,921)

**BAY CITY PUBLIC SCHOOL DISTRICT  
BUILDING & SITE CAPITAL PROJECT FUND BUDGET**

			2015-2016 First Revision May 2016		2015-2016 Final Revision June 2016		AMOUNT OF CHANGE FROM FIRST TO FINAL		2016-2017 Original Budget June 2016		AMOUNT OF CHANGE FROM FINAL TO ORIGINAL	
			LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
<b>AUBURN ELEMENTARY SCHOOL PROJECT</b>												
CP91025	44.1456.6223.000.0000.09655.0000	Building Improvements - Construction	\$500,000		\$0		(\$500,000)		\$0		\$0	
CP91040	44.1452.6310.000.0000.09655.0000	Site Improvements - Parking Lot	\$43,208		\$43,208		\$0		\$0		(\$43,208)	
	44.1456.6221.000.0000.09655.0000	Building Improvements - Roofing	\$0		\$0		\$0		\$95,000		\$95,000	
	44.1456.6226.000.0000.09655.0000	Building Improvements - Flooring	\$0		\$0		\$0		\$14,000		\$14,000	
		<b>TOTAL PROJECT COST</b>		\$543,208		\$43,208		(\$500,000)		\$109,000		\$65,792
<b>THOMAS JEFFERSON BUILDING PROJECT</b>												
CP91150	44.1456.6224.000.0000.09656.0000	Building Improvements - Demolition	\$0		\$0		\$0		\$0		\$0	
		<b>TOTAL PROJECT COST</b>		\$0		\$0		\$0		\$0		\$0
<b>BUILDING DEMOLITION PROJECTS</b>												
CP91250	44.1456.6224.000.0000.09657.0000	Building Improvements - Demolition	\$233,213		\$217,670		(\$15,543)		\$15,543		(\$202,127)	
		<b>TOTAL PROJECT COST</b>		\$233,213		\$217,670		(\$15,543)		\$15,543		(\$202,127)
<b>MCKINLEY PROJECTS</b>												
	44.1456.6225.000.0000.09659.0000	Building Improvements - Construction	\$0		\$0		\$0		\$80,000		\$80,000	
		<b>TOTAL PROJECT COST</b>		\$0		\$0		\$0		\$80,000		\$80,000
		<b>TOTAL EXPENDITURES</b>		\$2,935,774		\$2,208,647				\$727,427		