

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

2016-2017 Original June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE	
LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS

2015 BUILDING & SITE CAPITAL PROJECT FUND SUMMARY

REVENUES:

BOND PROCEEDS
LOCAL REVENUE

	\$ -	\$ -	\$ -
	300	300	-
TOTAL REVENUES	\$ 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

	\$ 89,852	\$ 79,899	\$ (9,953)
	110,695	110,695	-
	58,000	45,239	(12,761)
	-	-	-
	77,200	133,721	56,521
	-	-	-
	60,000	60,000	-
	14,000	14,000	-
	113,137	204,145	91,008
	-	20,012	20,012
	-	1,139	1,139
	109,000	97,848	(11,152)
	80,000	-	(80,000)
	15,543	-	(15,543)
TOTAL EXPENDITURES	\$ 727,427	\$ 766,698	\$ 39,271
NET REVENUES OVER (UNDER) EXPENDITURES:	\$ (727,127)	\$ (766,398)	\$ (39,271)
TOTAL BEGINNING FUND BALANCE - July 1	\$727,127	\$ 766,398	\$ 39,271
TOTAL ENDING FUND BALANCES June 30	\$ -	\$ -	\$ -

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

	2016-2017 Original June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
2015 NON-VOTED BUILDING & SITE CAPITAL PROJECTS FUND						
Bond Proceeds	\$0		\$0		\$0	
Interest on Bonds	300		-		(300)	
TOTAL REVENUES		\$300		\$0		(\$300)
DISTRICT-WIDE PROJECT COSTS						
Capital Projects-Facilities	\$0		\$25,000		\$25,000	
Professional Services	50,115		25,000		(25,115)	
Capital Projects-Contingency	39,737		29,899		(9,838)	
TOTAL PROJECT COST		\$89,852		\$79,899		(\$9,953)
CENTRAL HIGH SCHOOL PROJECT						
Building Improvements - Roofing	\$20,000		\$20,000		\$0	
Building Improvements - HVAC	72,695		72,695		-	
Building Improvements - Flooring	18,000		18,000		-	
TOTAL PROJECT COST		\$110,695		\$110,695		\$0
MCALEAR ELEMENTARY SCHOOL PROJECT						
Building Improvements - Roofing	\$0		\$0		\$0	
TOTAL PROJECT COST		\$0		\$0		\$0

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

	2016-2017 Original June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
MACGREGOR ELEMENTARY SCHOOL PROJECT						
Building Improvements - Roofing	\$0		\$49,200		\$49,200	
Site Improvements - Parking Lot	-		-		-	
Building Improvements - Flooring	14,000		14,000		-	
Building Improvements - Roofing	63,200		70,521		7,321	
TOTAL PROJECT COST		\$77,200		\$133,721		\$56,521
HAMPTON ELEMENTARY SCHOOL PROJECT						
Building Improvements - Roofing	\$0		\$0		\$0	
TOTAL PROJECT COST		\$0		\$0		\$0
HANDY MIDDLE SCHOOL PROJECT						
Building Improvements - Roofing	\$20,000		\$20,000		\$0	
Building Improvements - HVAC	40,000		40,000		-	
Site Improvements - Parking Lot	-		-		-	
TOTAL PROJECT COST		\$60,000		\$60,000		\$0

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

	2016-2017 Original June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
KOLB ELEMENTARY SCHOOL PROJECT						
Building Improvements - Roofing	\$58,000		\$45,239		(\$12,761)	
TOTAL PROJECT COST		\$58,000		\$45,239		(\$12,761)
WASHINGTON ELEMENTARY SCHOOL PROJECT						
Building Improvements - Roofing	\$0		\$0		\$0	
Building Improvements - Flooring	\$14,000		\$14,000		\$0	
TOTAL PROJECT COST		\$14,000		\$14,000		\$0
WESTERN HIGH SCHOOL PROJECT						
Site Improvements - Parking Lot	\$0		\$0		\$0	
Building Improvements - Construction	-		-		-	
Building Improvements - HVAC	30,137		143,947		113,810	
Building Improvements - Roofing	62,000		60,198		(1,802)	
Building Improvements - Roofing	6,000		-		(6,000)	
Building Improvements - Roofing	15,000		-		(15,000)	
TOTAL PROJECT COST		\$113,137		\$204,145		\$91,008
LINSDAY ELEMENTARY SCHOOL PROJECT						
Site Improvements - Parking Lot	\$0		\$20,012		\$20,012	
TOTAL PROJECT COST		\$0		\$20,012		\$20,012

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

	2016-2017 Original June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
MACKENSEN ELEMENTARY SCHOOL PROJECT						
Site Improvements - Parking Lot	\$0		\$1,139		\$1,139	
TOTAL PROJECT COST		\$0		\$1,139		\$1,139
AUBURN ELEMENTARY SCHOOL PROJECT						
Building Improvements - Construction	\$0		\$0		\$0	
Site Improvements - Parking Lot	-		-		-	
Building Improvements - Roofing	95,000		83,848		(11,152)	
Building Improvements - Flooring	14,000		14,000		-	
TOTAL PROJECT COST		\$109,000		\$97,848		(\$11,152)
THOMAS JEFFERSON BUILDING PROJECT						
Building Improvements - Demolition	\$0		\$0		\$0	
TOTAL PROJECT COST		\$0		\$0		\$0
BUILDING DEMOLITION PROJECTS						
Building Improvements - Demolition	\$15,543		\$0		(\$15,543)	
TOTAL PROJECT COST		\$15,543		\$0		(\$15,543)
MCKINLEY PROJECTS						
Building Improvements - Construction	\$80,000		\$0		(\$80,000)	
TOTAL PROJECT COST		\$80,000		\$0		(\$80,000)
TOTAL EXPENDITURES		\$727,727		\$766,698		\$38,971