

2021-2022 Building & Site Fund  
Holt Public Schools

	2021-2022 ORIGINAL BUDGET	2021-2022 ACTUAL APRIL 2022	2021-2022 UPDATED BUDGET	
<b><u>REVENUES</u></b>				
Bond Proceeds	26,400,000	26,398,042	26,398,000	
Interest	30,000	10,653	60,000	March Interest not posted \$23k
<b>TOTAL REVENUES</b>	<b>26,430,000</b>	<b>26,408,696</b>	<b>26,458,000</b>	
<i>Transfer FROM General Fund</i>	-	-	-	
<b>TOTAL REVENUES &amp; OTHER</b>	<b>26,430,000</b>	<b>26,408,696</b>	<b>26,458,000</b>	
<b><u>EXPENDITURES</u></b>				
Architect, Engineering and Owners Rep	800,000	1,010,311	1,486,500	
Construction Management Fees	800,000	-	1,100,000	Contract Amendment complete 4/29
Site Acquisition	-	-	-	
Site Work	2,000,000	-	869,000	
New Construction				
Remodeling				
Capital Outlay				
Instructional Technology				
Furniture & Equipment	200,000	-	200,000	Band Instruments
Busses	300,000	300,000	300,000	
	-	-	-	
Election, Issuance & Insurance Costs	414,000	227,359	237,800	Includes Builders Risk
<b>TOTAL EXPENSES</b>	<b>4,514,000</b>	<b>1,537,670</b>	<b>4,193,300</b>	
<b>Revenue over(under) expenditures</b>	<b>21,916,000</b>	<b>24,871,025</b>	<b>22,264,700</b>	
<b>FUND BALANCE, July 1, 2021</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND BALANCE, June 30, 2022</b>	<b>21,916,000</b>	<b>24,871,025</b>	<b>22,264,700</b>	