

2024-2025 Building & Site Fund  
Holt Public Schools

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 REVISED BUDGET	2024-2025 PROPOSED BUDGET
<b><u>REVENUES</u></b>					
Bond Proceeds	26,398,042	-	33,500,000	33,510,000	
Interest	(296,541)	456,221	106,000	1,526,000	608,500
<b>TOTAL REVENUES</b>	<b>26,101,502</b>	<b>456,221</b>	<b>33,606,000</b>	<b>35,036,000</b>	<b>608,500</b>
<i>Transfer FROM General Fund</i>	-	-	-	-	-
<b>TOTAL REVENUES &amp; OTHER</b>	<b>26,101,502</b>	<b>456,221</b>	<b>33,606,000</b>	<b>35,036,000</b>	<b>608,500</b>
<b><u>EXPENDITURES</u></b>					
Architect, Engineering and Owners Rep	1,373,189	1,362,593	1,114,000	1,431,100	1,500,000
Construction Management Fees	184,620	17,651,686	12,310,716	10,900,000	15,900,000
Site Acquisition	-	-	-	-	-
Site Work	-	-	-	-	-
New Construction					
Remodeling					
Fees	7,826	16,092	9,500	19,000	8,000
Capital Outlay					
Instructional Technology		212,518	200,000	130,000	-
Furniture & Equipment	-	103,804	-	1,190,200	400,000
Busses	300,000	-	-	-	-
Band Instruments	9,089	48,735	142,500	50,000	50,000
Election, Issuance & Insurance Costs	229,062	-	215,000	215,000	
<b>TOTAL EXPENSES</b>	<b>2,103,786</b>	<b>19,395,429</b>	<b>13,991,716</b>	<b>13,935,300</b>	<b>17,858,000</b>
<b>Revenue over(under) expenditures</b>	<b>23,997,716</b>	<b>(18,939,208)</b>	<b>19,614,284</b>	<b>21,100,700</b>	<b>(17,249,500)</b>
<b>FUND BALANCE, July 1, 2021</b>	<b>-</b>	<b>23,997,716</b>	<b>5,058,508</b>	<b>5,058,508</b>	<b>26,159,208</b>
<b>FUND BALANCE, June 30, 2022</b>	<b>23,997,716</b>	<b>5,058,508</b>	<b>24,672,792</b>	<b>26,159,208</b>	<b>8,909,708</b>