

2023-2024 Building & Site Fund
Holt Public Schools

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