

2023-2024 Building & Site Fund  
Holt Public Schools

	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 UPDATED BUDGET	2023-2024 PROPOSED BUDGET
<b><u>REVENUES</u></b>				
Bond Proceeds	26,398,042	-	-	33,500,000
Interest	(296,541)	100,000	256,000	106,000
<b>TOTAL REVENUES</b>	26,101,502	100,000	256,000	33,606,000
<i>Transfer FROM General Fund</i>	-	-	-	-
<b>TOTAL REVENUES &amp; OTHER</b>	<b>26,101,502</b>	<b>100,000</b>	<b>256,000</b>	<b>33,606,000</b>
<b><u>EXPENDITURES</u></b>				
Architect, Engineering and Owners Rep	1,373,189	1,729,500	1,830,000	1,114,000
Construction Management Fees	184,620	20,475,700	18,800,000	12,310,716
Site Acquisition	-	-	-	-
Site Work	-	-	-	-
New Construction				
Remodeling				
Fees	7,826	9,500	9,500	9,500
Capital Outlay				
Instructional Technology			125,000	200,000
Furniture & Equipment	-	150,000	123,500	-
Busses	300,000	-	-	-
Band Instruments	9,089	-	55,000	142,500
Election, Issuance & Insurance Costs	229,062	-	-	215,000
<b>TOTAL EXPENSES</b>	<b>2,103,786</b>	<b>22,364,700</b>	<b>20,943,000</b>	<b>13,991,716</b>
<b>Revenue over(under) expenditures</b>	23,997,716	(22,264,700)	(20,687,000)	19,614,284
<b>FUND BALANCE, July 1, 2021</b>	-	<b>23,997,716</b>	<b>23,997,716</b>	<b>23,997,716</b>
<b>FUND BALANCE, June 30, 2022</b>	<b>23,997,716</b>	<b>1,733,016</b>	<b>3,310,716</b>	<b>43,612,000</b>