

2025-2026 Building & Site Fund
Holt Public Schools

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-24 ACTUAL	2024-2025 ORIGINAL BUDGET	2024-2025 REVISED BUDGET	2025-2026 ORIGINAL BUDGET
<u>REVENUES</u>						
Bond Proceeds	26,398,042	-	33,509,732	-	40,251,000	-
Interest	(296,541)	456,221	1,793,293	608,500	1,600,000	700,000
<i>TOTAL REVENUES</i>	26,101,502	456,221	35,303,025	608,500	41,851,000	700,000
<i>Transfer FROM General Fund</i>	-	-	-	-	-	-
<i>TOTAL REVENUES & OTHER</i>	26,101,502	456,221	35,303,025	608,500	41,851,000	700,000
<u>EXPENDITURES</u>						
Architect, Engineering and Owners Rep	1,373,189	1,362,593	1,350,856	1,500,000	2,001,500	1,640,000
Construction	184,620	17,651,686	11,676,893	15,900,000	24,000,000	24,000,000
Site Acquisition	-	-	-	-	-	-
Site Work	-					
New Construction						
Remodeling						
Fees	7,826	16,092	15,413	8,000	4,000	4,000
Capital Outlay						
Instructional Technology		212,518	99,236	-	500,000	700,000
Furniture & Equipment	-	103,804	1,173,515	400,000	850,000	1,400,000
Busses	300,000	-	-	-	142,000	
Band Instruments	9,089	48,735	28,884	50,000	75,000	
Election, Issuance & Insurance Costs	229,062	-	184,970	-	175,800	
<i>TOTAL EXPENSES</i>	2,103,786	19,395,429	14,529,767	17,858,000	27,748,300	27,744,000
<i>Revenue over(under) expenditures</i>	23,997,716	(18,939,208)	20,773,258	(17,249,500)	14,102,700	(27,044,000)
BEGINNING FUND BALANCE	-	23,997,716	5,058,508	25,831,766	25,831,766	39,934,466
ENDING FUND BALANCE	23,997,716	5,058,508	25,831,766	8,582,266	39,934,466	12,890,466