

2025-2026 Building & Site Fund  
Holt Public Schools

|  | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2023-24<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-26<br>REVISED<br>BUDGET |
|--|---------------------|---------------------|-------------------|---------------------|------------------------------|
| <b><u>REVENUES</u></b>                         |                     |                     |                   |                     |                              |
| Bond Proceeds                                  | 26,398,042          | -                   | 33,509,732        | 40,250,209          |                              |
| Interest                                       | (296,541)           | 456,221             | 1,793,293         | 2,215,181           | 1,600,000                    |
| <b><i>TOTAL REVENUES</i></b>                   | 26,101,502          | 456,221             | 35,303,025        | 42,465,390          | 1,600,000                    |
| <i>Transfer FROM General Fund</i>              | -                   | -                   | -                 | -                   | -                            |
| <b><i>TOTAL REVENUES &amp; OTHER</i></b>       | <b>26,101,502</b>   | <b>456,221</b>      | <b>35,303,025</b> | <b>42,465,390</b>   | <b>1,600,000</b>             |
| <b><u>EXPENDITURES</u></b>                     |                     |                     |                   |                     |                              |
| Architect, Engineering and Owners Rep          | 1,373,189           | 1,362,593           | 1,350,856         | 1,826,515           | 1,850,000                    |
| Construction                                   | 184,620             | 17,651,686          | 11,676,893        | 22,449,505          | 25,000,000                   |
| Site Acquisition                               | -                   | -                   | -                 | -                   | -                            |
| Site Work                                      | -                   | -                   | -                 | -                   | -                            |
| New Construction                               |                     |                     |                   |                     |                              |
| Remodeling                                     |                     |                     |                   |                     |                              |
| Fees   | 7,826               | 16,092              | 15,413            | 1,917               | 4,000                        |
| Capital Outlay                                 |                     |                     |                   |                     |                              |
| Instructional Technology                       |                     | 212,518             | 99,236            |                     | 350,000                      |
| Furniture & Equipment                          | -                   | 103,804             | 1,173,515         | 739,852             | 1,400,000                    |
| Busses   | 300,000             | -                   | -                 | 141,329             | 59,000                       |
| Band Instruments                               | 9,089               | 48,735              | 28,884            | 84,900              | -                            |
| Election, Issuance & Insurance Costs           | 229,062             | -                   | 184,970           | 175,800             | -                            |
| <b><i>TOTAL EXPENSES</i></b>                   | <b>2,103,786</b>    | <b>19,395,429</b>   | <b>14,529,767</b> | <b>25,419,818</b>   | <b>28,663,000</b>            |
| <b><i>Revenue over(under) expenditures</i></b> | 23,997,716          | (18,939,208)        | 20,773,258        | 17,045,572          | (27,063,000)                 |
| <b>BEGINNING FUND BALANCE</b>                  | -                   | <b>23,997,716</b>   | <b>5,058,508</b>  | <b>25,831,766</b>   | <b>42,877,338</b>            |
| <b>ENDING FUND BALANCE</b>                     | <b>23,997,716</b>   | <b>5,058,508</b>    | <b>25,831,766</b> | <b>42,877,338</b>   | <b>15,814,338</b>            |