

2026-2027 Building & Site Fund  
Holt Public Schools

	2022-2023 ACTUAL	2023-24 ACTUAL	2024-2025 ACTUAL	2025-26 REVISED BUDGET	2026-27 PROPOSED BUDGET
<b><u>REVENUES</u></b>					
Bond Proceeds	-	33,509,732	40,250,209		
Interest	456,221	1,793,293	2,215,181	1,600,000	607,000
<b>TOTAL REVENUES</b>	456,221	35,303,025	42,465,390	1,600,000	607,000
<i>Transfer FROM General Fund</i>	-	-	-	-	-
<b>TOTAL REVENUES &amp; OTHER</b>	<b>456,221</b>	<b>35,303,025</b>	<b>42,465,390</b>	<b>1,600,000</b>	<b>607,000</b>
<b><u>EXPENDITURES</u></b>					
Architect, Engineering and Owners Rep	1,362,593	1,350,856	1,826,515	1,850,000	1,810,000
Construction	17,651,686	11,676,893	22,449,505	25,000,000	9,601,000
Site Acquisition	-	-		-	-
Site Work					
New Construction					
Remodeling					
Fees	16,092	15,413	1,917	4,000	4,000
Capital Outlay					
Instructional Technology	212,518	99,236		350,000	600,000
Furniture & Equipment	103,804	1,173,515	739,852	1,400,000	1,350,000
Busses	-	-	141,329	59,000	-
Band Instruments	48,735	28,884	84,900	-	-
Election, Issuance & Insurance Costs	-	184,970	175,800	-	-
<b>TOTAL EXPENSES</b>	<b>19,395,429</b>	<b>14,529,767</b>	<b>25,419,818</b>	<b>28,663,000</b>	<b>13,365,000</b>
<b>Revenue over(under) expenditures</b>	(18,939,208)	20,773,258	17,045,572	(27,063,000)	(12,758,000)
<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>15,814,338</b>
<b>ENDING FUND BALANCE</b>	<b>5,058,508</b>	<b>25,831,766</b>	<b>42,877,338</b>	<b>15,814,338</b>	<b>3,056,338</b>