

**Okemos Public Schools
Capital Projects
2024-25 Proposed Budget**

	District Capital Projects	2023 Capital Projects	Proposed 2024-25 Budget
Revenues			
Rentals	10,000	0	\$ 10,000
Investment Earnings	4,696	500,000	504,696
Total Revenue	14,696	500,000	\$ 514,696
Expenditures			
Capital Outlay	0	40,000,000	\$ 40,000,000
Total Expenditures	-	40,000,000	\$ 40,000,000
Excess/(Deficiency) Revenue over Expenditures	\$ 14,696	\$(39,500,000)	\$(39,485,304)
Other Financing Sources (Uses)			
Transfers In/(Out)	\$ 17,035	\$ -	\$ 17,035
Projected Fund Balance			
Beginning 7/01/24	\$ 272,408	\$ 82,000,000	\$ 82,272,408
Ending 6/30/25	\$ 304,139	\$ 42,500,000	\$ 42,804,139

