

**Okemos Public Schools  
Capital Projects  
2025-26 Proposed Budget**

	<b>District Capital Projects</b>	<b>Bond Capital Projects</b>	<b>Proposed 2025-26 Budget</b>
<b>Revenues</b>			
Rentals	10,000	0	<b>\$ 10,000</b>
Investment Earnings	5,730	500,000	505,730
<b>Total Revenue</b>	<b>15,730</b>	<b>500,000</b>	<b>\$ 515,730</b>
<b>Expenditures</b>			
Capital Outlay	0	66,576,000	<b>\$ 66,576,000</b>
<b>Total Expenditures</b>	<b>0</b>	<b>66,576,000</b>	<b>\$ 66,576,000</b>
<b>Excess/(Deficiency) Revenue over Expenditures</b>	<b>\$ 15,730</b>	<b>\$(66,076,000)</b>	<b>\$(66,060,270)</b>
<b>Other Financing Sources (Uses)</b>			
Proceeds from Sale of Debt	\$ -	\$ 96,200,000	<b>\$ 96,200,000</b>
Transfers In/(Out)	17,034	0	17,034
<b>Projected Fund Balance</b>			
<b>Beginning 7/01/25</b>	<b>\$ 312,856</b>	<b>\$ 45,380,000</b>	<b>\$ 45,692,856</b>
<b>Ending 6/30/26</b>	<b>\$ 345,620</b>	<b>\$ 75,504,000</b>	<b>\$ 75,849,620</b>

**Okemos Public Schools  
Capital Projects Fund  
2025-26 Proposed**

	<b>Solar Panel Project</b>	<b>Technology</b>	<b>Operations</b>	<b>Turf Project</b>	<b>Green Revolving Fund</b>	<b>Transportation</b>	<b>Total</b>
<b>Revenues</b>							
Rentals				10,000.00			10,000.00
Interest	460.00	640.00	300.00	2,020.00	1,730.00	580.00	5,730.00
<b>Total Revenues</b>	<b>460.00</b>	<b>640.00</b>	<b>300.00</b>	<b>12,020.00</b>	<b>1,730.00</b>	<b>580.00</b>	<b>15,730.00</b>
<b>Expenditures</b>							
Equipment							-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Excess Revenue/(Expenditures)</b>	<b>460.00</b>	<b>640.00</b>	<b>300.00</b>	<b>12,020.00</b>	<b>1,730.00</b>	<b>580.00</b>	<b>15,730.00</b>
<b>Other Financing Sources/(Uses)</b>							
General Fund Transfers In/(Out)				10,000.00	7,034.50		17,034.50
	-	-	-	10,000.00	<b>7,034.50</b>	-	<b>17,034.50</b>
<b>Net Change in Fund Balance</b>	<b>460.00</b>	<b>640.00</b>	<b>300.00</b>	<b>22,020.00</b>	<b>8,764.50</b>	<b>580.00</b>	<b>32,764.50</b>
<b>Fund Balance Summary</b>							
<b>Beginning at 07/01/2025</b>	23,696.56	45,458.03	9,464.17	111,330.63	92,799.55	30,106.88	312,855.82
<b>Ending at 06/30/2026</b>	<b>24,156.56</b>	<b>46,098.03</b>	<b>9,764.17</b>	<b>133,350.63</b>	<b>101,564.05</b>	<b>30,686.88</b>	<b>345,620.32</b>
<b>Unreserved Fund Balance</b>					-		
<b>Reserved Fund Balance</b>					<b>101,564.05</b>		
					<b>101,564.05</b>		