

**Okemos Public Schools  
Building and Site Sinking Fund  
2024-25 Proposed Budget**

|   | <b>Proposed<br/>2024-25<br/>Budget</b> |
|---|--|
| <b>Revenues</b>                                     |  |
| Property Tax Levy                                   | \$ 1,591,656                           |
| <b>Expenditures</b>                                 |  |
| Project(s) Identified in Facilities Assessment, TBD | \$ 1,100,000                           |
| Chippewa Gym Roof Replacement                       | 199,880                                |
| Other Repairs Throughout System as needed           | 300,000                                |
| <b>Total Expenditures</b>                           | <b>\$ 1,599,880</b>                    |
| <b>Excess Revenue over Expenditures</b>             | <b>\$ (8,224)</b>                      |
| <b>Projected Fund Balance</b>                       |  |
| <b>Beginning 7/01/24</b>                            | <b>\$ 2,989,781</b>                    |
| <b>Ending 6/30/25</b>                               | <b>\$ 2,981,557</b>                    |