

**Okemos Public Schools
Capital Projects
2026-27 Proposed Budget**

	District Capital Projects	Bond Capital Projects	Proposed 2026-27 Budget
Revenues			
Donations	125,000	0	\$ 125,000
Rentals	5,000	0	\$ 5,000
Investment Earnings	5,390	2,500,000	2,505,390
Total Revenue	135,390	2,500,000	\$ 2,635,390
Expenditures			
Capital Outlay	250,000	50,000,000	\$ 50,250,000
Total Expenditures	250,000	50,000,000	\$ 50,250,000
Excess/(Deficiency) Revenue over Expenditures	\$ (114,610)	\$ (47,500,000)	\$ (47,614,610)
Other Financing Sources (Uses)			
Proceeds from Sale of Debt	\$ -	\$ -	\$ -
Transfers In/(Out)	17,034	0	17,034
Projected Fund Balance			
Beginning 7/01/26	\$ 474,952	\$ 107,521,000	\$ 107,995,952
Ending 6/30/27	\$ 377,376	\$ 60,021,000	\$ 60,398,376

**Okemos Public Schools
Capital Projects Fund
2026-27 Proposed**

	Solar Panel Project	Technology	Operations	Turf Project	Baseball/ Softball Complex	Green Revolving Fund	Transportation	Total
Revenues								
Donations					125,000.00			125,000.00
Rentals				5,000.00	-			5,000.00
Interest	330.00	630.00	130.00	1,600.00	860.00	1,320.00	520.00	5,390.00
Total Revenues	330.00	630.00	130.00	6,600.00	125,860.00	1,320.00	520.00	135,390.00
Expenditures								
Site Improvements					250,000.00			250,000.00
Total Expenditures	-	-	-	-	250,000.00	-	-	250,000.00
Excess Revenue/(Expenditures)	330.00	630.00	130.00	6,600.00	(124,140.00)	1,320.00	520.00	(114,610.00)
Other Financing Sources/(Uses)								
General Fund Transfers In/(Out)				10,000.00		7,034.50		17,034.50
	-	-	-	10,000.00	-	7,034.50	-	17,034.50
Net Change in Fund Balance	330.00	630.00	130.00	16,600.00	(124,140.00)	8,354.50	520.00	(97,575.50)
Fund Balance Summary								
Beginning at 07/01/2026	24,023.32	46,084.43	9,594.87	122,934.30	125,859.71	101,161.93	45,292.91	474,951.47
Ending at 06/30/2027	24,353.32	46,714.43	9,724.87	139,534.30	1,719.71	109,516.43	45,812.91	377,375.97
Unreserved Fund Balance						-		
Reserved Fund Balance						109,516.43		
						109,516.43		