

**COMPARISON OF BUDGETS
HOLT PUBLIC SCHOOLS**

Comparison of years

	Final Audited 2020/21	Final Audited 2021/22	Final Audited 2022-2023	Final Audited 2023-2024	Final Audited 2024-2025	Original Budget 2025-2026	February Revised Budget 2025-2026	May Revised Budget 2025-2026
REVENUES:								
Local Sources:	\$ 5,859,311	\$ 7,019,153	\$ 7,975,674	\$ 8,796,328	\$ 9,106,791	\$ 9,086,730	\$ 9,467,850	\$ 9,721,800
State Sources:								
Foundation:	51,543,522	51,290,526	58,106,542	59,877,108	60,747,598	57,169,676	56,513,754	62,054,374
Federal sources								
Grants	3,379,741	4,360,344	6,579,639	3,235,431	1,133,460	1,233,653	1,169,385	1,270,092
Incoming transfers and other transactions:								
All other items	6,988,522	7,109,836	8,564,928	7,192,714	7,944,597	7,414,210	7,606,888	7,872,561
Total revenue and other transactions	\$67,771,096	\$69,779,859	\$81,226,783	\$79,101,581	\$78,932,446	\$74,904,269	\$74,757,877	\$80,918,827
EXPENDITURES:								
Instruction:								
Basic programs	18,830,671	20,134,530	20,302,100	20,723,061	20,773,386	20,230,859	20,322,617	20,943,213
Added needs	4,672,134	5,649,017	6,882,074	6,782,542	7,315,968	7,448,995	7,647,534	7,966,105
Employee benefits	14,694,504	15,807,094	19,400,078	18,227,403	16,581,047	16,196,918	15,703,090	16,943,546
Total instruction	38,197,309	41,590,641	46,584,252	45,733,006	44,670,401	43,876,772	43,673,241	45,852,864
Support services:								
Pupil	3,731,488	3,559,799	3,811,482	4,075,205	4,020,453	3,587,166	3,586,674	4,165,593
Instructional staff	2,000,945	2,368,638	2,377,929	4,219,515	5,221,244	3,979,885	4,117,187	4,999,241
General administration	393,361	449,124	506,607	585,481	494,589	497,279	557,529	573,929
School administration	1,972,026	2,079,087	2,201,562	2,313,692	2,404,494	2,819,137	2,843,415	2,812,181
Business:								
Business office	790,001	964,413	934,241	683,513	615,909	684,785	683,224	666,297
Physical plant	3,973,335	4,527,463	4,628,885	5,015,226	6,417,199	4,826,546	4,825,546	6,195,981
Transportation	569,815	1,141,759	1,247,530	1,271,666	1,130,271	1,147,800	1,147,800	1,189,684
Central	1,018,153	1,197,075	1,220,435	1,256,492	1,653,762	1,334,897	1,343,377	1,470,490
Employee benefits	6,185,826	6,595,015	8,103,626	7,801,774	7,250,177	7,737,602	7,692,097	7,694,104
Total support services	20,634,950	22,882,373	25,032,297	27,222,564	29,208,098	26,615,097	26,796,849	29,767,500
Athletics (Separated from Comm Service 24-25)					1,119,843	1,112,352	1,214,676	1,223,094
Community services	2,245,526	2,339,923	3,339,765	2,564,135	1,378,851	1,417,399	1,401,480	1,437,932
Capital outlay	1,115,724	2,143,470	3,293,856	2,815,381	1,365,786	1,354,300	1,719,160	2,488,119
Total expenditures	62,193,509	68,956,407	78,250,170	78,335,086	77,742,979	74,375,920	74,805,406	80,769,509
TRANSFER OUT - IISD	1,806,236	1,759,137	1,699,117			-		
ENERGY BOND PAYMENTS	-	165,000	140,000	409,403	414,403	420,000	420,000	395,000
INDIRECT - ESSER GRANTS	-	-	53,292	-	-	-	-	-
Total expenditures and other transactions	63,999,745	70,880,544	80,142,579	78,744,489	78,158,078	74,795,920	75,225,406	81,164,509
REVENUE OVER EXPENDITURES	3,771,351	(1,100,685)	1,084,204	357,092	774,368	108,349	(467,529)	(245,682)
FUND BALANCE:								
Beginning of year	\$ 7,307,377	\$ 11,078,728	\$ 9,978,043	\$ 11,062,247	\$ 11,419,339	\$ 12,193,707	\$ 12,193,707	\$ 12,302,056
End of year	\$11,078,728	\$9,978,043	\$11,062,247	\$11,419,339	\$12,193,707	\$12,302,056	\$11,726,178	\$12,056,374