

**COMPARISON OF BUDGETS
HOLT PUBLIC SCHOOLS**

Comparison of years

	Final Audited 2021/22	Final Audited 2022-2023	Final Audited 2023-2024	Final Audited 2024-2025	May Revised Budget 2025-2026	Original Budget 2026-2027
REVENUES:						
Local Sources:	\$ 7,019,153	\$ 7,975,674	\$ 8,796,328	\$ 9,106,791	\$ 9,721,800	\$ 9,858,000
State Sources:						
Foundation:	51,290,526	58,106,542	59,877,108	60,747,598	62,054,374	58,174,787
Federal sources						
Grants	4,360,344	6,579,639	3,235,431	1,133,460	1,270,092	940,098
Incoming transfers and other transactions:						
All other items	7,109,836	8,564,928	7,192,714	7,944,597	7,872,561	7,443,179
Total revenue and other transactio	<u>\$69,779,859</u>	<u>\$81,226,783</u>	<u>\$79,101,581</u>	<u>\$78,932,446</u>	<u>\$80,918,827</u>	<u>\$76,416,064</u>
EXPENDITURES:						
Instruction:						
Basic programs	20,134,530	20,302,100	20,723,061	20,773,386	20,943,213	20,518,953
Added needs	5,649,017	6,882,074	6,782,542	7,315,968	7,966,105	7,934,511
Employee benefits	15,807,094	19,400,078	18,227,403	16,581,047	16,943,546	16,909,953
Total instruction	41,590,641	46,584,252	45,733,006	44,670,401	45,852,864	45,363,417
Support services:						
Pupil	3,559,799	3,811,482	4,075,205	4,020,453	4,165,593	3,725,890
Instructional staff	2,368,638	2,377,929	4,219,515	5,221,244	4,999,241	4,010,147
General administration	449,124	506,607	585,481	494,589	573,929	620,218
School administration	2,079,087	2,201,562	2,313,692	2,404,494	2,812,181	2,885,626
Business:						
Business office	964,413	934,241	683,513	615,909	666,297	677,204
Physical plant	4,527,463	4,628,885	5,015,226	6,417,199	6,195,981	5,340,924
Transportation	1,141,759	1,247,530	1,271,666	1,130,271	1,189,684	1,303,598
Central	1,197,075	1,220,435	1,256,492	1,653,762	1,470,490	1,530,069
Employee benefits	6,595,015	8,103,626	7,801,774	7,250,177	7,694,104	7,872,939
Total support services	22,882,373	25,032,297	27,222,564	29,208,098	29,767,500	27,966,615
Athletics (Separated from Comm Service 24-25)				1,119,843	1,223,094	1,072,861
Community services	2,339,923	3,339,765	2,564,135	1,378,851	1,437,932	1,462,028
Capital outlay	2,143,470	3,293,856	2,815,381	1,365,786	2,488,119	1,860,440
Total expenditures	68,956,407	78,250,170	78,335,086	77,742,979	80,769,509	77,725,361
TRANSFER OUT - IISD	1,759,137	1,699,117				
ENERGY BOND PAYMENTS	165,000	140,000	409,403	414,403	395,000	549,000
INDIRECT - ESSER GRANTS	-	53,292	-	-		
Total expenditures and other transactions	70,880,544	80,142,579	78,744,489	78,158,078	81,164,509	78,274,361
REVENUE OVER EXPENDITURES	(1,100,685)	1,084,204	357,092	774,368	(245,682)	(1,858,297)
FUND BALANCE:						
Beginning of year	\$11,078,728	\$ 9,978,043	\$11,062,247	\$ 11,419,339	\$12,194,407	\$11,948,725
End of year	\$9,978,043	\$11,062,247	\$11,419,339	\$12,193,707	\$11,948,725	\$10,090,428