

**COMPARISON OF BUDGETS
HOLT PUBLIC SCHOOLS**

Comparison of years

						May	February
	Final Audited 2020/21	Final Audited 2021/22	Final Audited 2022-2023	Final Audited 2023-2024	Final Audited 2024-2025	Original Budget 2025-2026	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
State Sources:							
Foundation:	51,543,522	51,290,526	58,106,542	59,877,108	60,747,598	57,169,676	56,513,754
Federal sources							
Grants	3,379,741	4,360,344	6,579,639	3,235,431	1,133,460	1,233,653	1,169,385
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
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
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
Added needs	4,672,134	5,649,017	6,882,074	6,782,542	7,315,968	7,448,995	7,647,534
Employee benefits	14,694,504	15,807,094	19,400,078	18,227,403	16,581,047	16,196,918	15,703,090
Total instruction	38,197,309	41,590,641	46,584,252	45,733,066	44,670,401	43,876,772	43,673,241
Support services:							
Pupil	3,731,488	3,559,799	3,811,482	4,075,205	4,020,453	3,587,166	3,586,674
Instructional staff	2,000,945	2,368,638	2,377,929	4,219,515	5,221,244	3,979,885	4,117,187
General administration	393,361	449,124	506,607	585,481	494,589	497,279	557,529
School administration	1,972,026	2,079,087	2,201,562	2,313,692	2,404,494	2,819,137	2,843,415
Business:							
Business office	790,001	964,413	934,241	683,513	615,909	684,785	683,224
Physical plant	3,973,335	4,527,463	4,628,885	5,015,226	6,417,199	4,826,546	4,825,546
Transportation	569,815	1,141,759	1,247,530	1,271,666	1,130,271	1,147,800	1,147,800
Central	1,018,153	1,197,075	1,220,435	1,256,492	1,653,762	1,334,897	1,343,377
Employee benefits	6,185,826	6,595,015	8,103,626	7,801,774	7,250,177	7,737,602	7,692,097
Total support services	20,634,950	22,882,373	25,032,297	27,222,564	29,208,098	26,615,097	26,796,849
Athletics (Separated from Comm Service 24-25)					1,119,843	1,112,352	1,214,676
Community services	2,245,526	2,339,923	3,339,765	2,564,135	1,378,851	1,417,399	1,401,480
Capital outlay	1,115,724	2,143,470	3,293,856	2,815,381	1,365,786	1,354,300	1,719,160
Total expenditures	62,193,509	68,956,407	78,250,170	78,335,086	77,742,979	74,375,920	74,805,406
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
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
REVENUE OVER EXPENDITURES	3,771,351	(1,100,685)	1,084,204	357,092	774,368	108,349	(467,529)
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
End of year	\$11,078,728	\$9,978,043	\$11,062,247	\$11,419,339	\$12,193,707	\$12,302,056	\$11,726,178