

Hollis Brookline Cooperative School District

FY19 YTD Expense and Revenue Report

Expenses as of 1/9/2019				
Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	\$ 5,697,708	\$ 2,266,808	\$ 3,404,866	\$ 26,034
Special Education	\$ 3,454,821	\$ 1,548,589	\$ 1,855,789	\$ 50,443
Vocational Program	\$ 40,840	\$ -	\$ 32,036	\$ 8,804
Co-curricular Program	\$ 751,155	\$ 354,799	\$ 391,803	\$ 4,553
Student Support Services	\$ 1,383,008	\$ 495,413	\$ 880,126	\$ 7,469
Instructional Staff Support	\$ 711,039	\$ 321,949	\$ 376,965	\$ 12,125
*School Board/SAU Assessment	\$ 977,608	\$ 498,768	\$ 384,928	\$ 93,912
School Administration	\$ 1,060,893	\$ 589,088	\$ 480,566	\$ (8,762)
Facilities	\$ 1,268,661	\$ 653,493	\$ 587,953	\$ 27,215
Transportation	\$ 1,132,709	\$ 560,347	\$ 601,587	\$ (29,225)
Benefits	\$ 4,778,774	\$ 1,999,142	\$ 2,795,948	\$ (16,316)
Site improvements	\$ 75,500	\$ 68,439	\$ 5,810	\$ 1,251
Debt Service	\$ 620,191	\$ 595,867	\$ -	\$ 24,324
Transfers	\$ 2,474,000	\$ -	\$ 2,474,000	\$ -
TOTAL	\$ 24,426,907	\$ 9,952,701	\$ 14,272,378	\$ 201,828

FY18 Expense Carryover	\$152,203	\$118,570	\$16,253	\$17,380
TOTAL FY18 + FY19	\$ 24,579,110	\$ 10,071,271	\$ 14,288,631	\$ 219,208

* Please note that the \$100,000 Contingency fund is not encumbered; no planned use at this time.

Revenue as of 1/9/19

Description	Budget	YTD Revenue	Expected	Balance
Local Property Tax	\$ 15,295,661	\$ 9,400,000	\$ 5,895,661	\$ -
Adequacy Aid Grant/Tax	\$ 5,157,701	\$ 2,123,441	\$ 3,034,260	\$ -
Impact Fees	\$ 5,000	\$ -	\$ 5,000	\$ -
State				\$ -
Special Education Aid	\$ 594,000	\$ 586,177	\$ -	\$ (7,823)
Building Aid	\$ 181,362	\$ 90,681	\$ 90,681	\$ -
Food Service	\$ 3,000	\$ -	\$ 3,000	\$ -
Other State Aid		\$ -		\$ -
Federal				\$ -
Grants	\$ 260,000	\$ 12,040	\$ 247,960	\$ -
Food Service	\$ 38,000	\$ 13,609	\$ 24,391	\$ -
Medicaid	\$ 146,457	\$ 35,601	\$ 110,856	\$ -
Local				\$ -
Tuition	\$ 5,000	\$ 7,353		\$ 2,353
Food Service Sales	\$ 353,000	\$ 152,657	\$ 200,343	\$ -
Other	\$ 5,000	\$ 9,000	\$ 36,237	\$ 40,237
Contingency & Trusts	\$ 260,000	\$ 37,061	\$ 222,939	\$ -
Capital Projects	\$ 1,660,000		\$ 1,660,000	\$ -
Unreserved Fund Balance	\$ 604,726		\$ 604,726	\$ -
Less Retained Fund Balance	\$ (142,000)		\$ (142,000)	\$ -
TOTAL REVENUE	\$ 24,426,907	\$ 12,467,620	\$ 11,994,054	\$ 34,767

Total Expense Balance	\$219,208
Total Revenue Balance	\$34,767
Unreserved Fund Balance	\$253,975

Anticipated Reductions to Unreserved Fund Balance

can fund first four items

Contingency	\$ 100,000
Athletic Trust	\$ 67,000
Maint. Trust	\$ 75,000
Spec Ed Trust	\$ 25,000
Retained Fund Balance	\$ 142,000
Total Reductions	\$ 409,000

Fund Balance Returned to Taxpayers

(\$155,025)