

**Hollis Brookline Cooperative School District
FY17 Revenue and Expense Report**

		Expenses as of 5/8/2017			
Function	Description	YTD			
		Budget	Expense	Encumbered	Balance
1100	Regular Education	\$5,513,455	\$3,995,178	\$1,373,235	\$145,241
1200	Special Education	\$3,369,905	\$2,443,470	\$814,033	\$111,731
1300	Vocational Program	\$37,890	\$16,724	\$19,269	\$890
1400	Co-curricular Program	\$670,926	\$486,288	\$179,838	\$5,500
2100	Student Support Services	\$1,388,305	\$962,319	\$392,315	\$33,800
2200	Instructional Staff Support	\$600,927	\$377,022	\$211,479	\$18,249
2300	School Board/SAU Assessment	\$916,708	\$730,200	\$87,363	\$100,085
2400	School Administration	\$907,634	\$750,248	\$130,599	\$26,787
2600	Facilities	\$1,267,202	\$970,632	\$178,699	\$118,139
2700	Transportation	\$1,162,422	\$895,174	\$254,783	\$12,465
2900	Benefits	\$4,213,116	\$3,073,151	\$1,015,506	\$124,459
4200	Site Improvements	\$103,254	\$103,254	\$0	\$0
5100	Bonds	\$1,496,084	\$1,496,084	\$0	\$0
5200	Transfers	\$800,000	\$0	\$800,000	\$0
TOTAL EXPENSES		\$22,447,828	\$16,299,745	\$5,457,118	\$697,346

		Revenue as of 5/8/2017			
Description		YTD			
		Budget	Revenue	Expected	Balance
Local Property Tax		\$ 17,022,710	\$ 14,600,000	\$ 2,422,710	(0)
Adequacy Aid Grant/Tax		\$ 2,994,005	\$ 2,994,005		0
Impact Fees		\$ 15,000	\$ 18,505		(3,505)
State					
Catastrophic Aid		\$ 580,000	\$ 671,604		(91,604)
Building Aid		\$ 341,984	\$ 341,984		(0)
Food Service		\$ 3,738	\$ 2,775	\$ 963	0
Federal					
Grants		\$ 233,000	\$ 183,864	\$ 49,136	0
Food Service		\$ 38,615	\$ 23,321	\$ 15,294	(0)
Medicaid		\$ 191,000	\$ 181,201	\$ 9,799	0
Local					
Tuition		\$ -			0
Food Service Sales		\$ 437,647	\$ 283,629	\$ 154,018	(0)
Other		\$ 50,350	\$ 78,773		(28,423)
Contingency & Trusts		\$ 187,000	\$ 187,000		0
Unreserved Fund Balance		\$ 494,541	\$ 494,541		0
Less Retained Fund Balance		\$ (141,762)	\$ (141,762)		0
TOTAL REVENUE		\$ 22,447,828	\$ 19,919,440	\$ 2,651,920	\$ (123,532)

Unreserved Fund Balance	\$820,878
Less FY18 Contingency	\$ (100,000)
Less FY18 Athletic Trust	\$ (67,000)
Less FY18 Maint. Trust	\$ (20,000)
Less FY18 Spec Ed Trust	\$ (100,000)
Less Retained Fund Balance	\$ (141,762)
Balance	\$392,116
Potential FY17 Purchases-Phase 2	\$ (108,475)
Fund Balance to Reduce Taxes	\$ 283,641