

Hollis School District Expense Revenue Report

Hollis	FY20
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THRU 09/25

<u>Expense</u>		<u>Annual</u>	<u>YTD -Q1</u>	<u>Q1</u>	
<u>Function</u>	<u>Description</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbered</u>	<u>Balance Reason</u>
	1100 Regular Education	4,106,940.44	486,527.21	3,529,975.06	90,438.17
	1200 Special Education	1,430,409.71	214,752.48	1,144,378.18	71,279.05 Unfilled Para positions
	2100 Student Support Services	864,167.95	95,919.51	725,231.78	43,016.66
	2200 Instructional Staff Support	392,137.30	104,296.81	223,612.31	64,228.18
	2300 School Board/SAU Assessment	668,971.00	140,248.90	439,533.26	89,188.84
	2400 School Administration	666,100.20	184,464.97	485,694.46	(4,059.23)
	2600 Facilities	813,009.76	207,624.94	573,746.52	31,638.30
	Water System (10.2600.411)	14,850.00	8,485.91	6,364.09	-
	2700 Transportation	495,754.95	105,452.55	377,499.29	12,803.11
	2900 Benefits	2,862,484.20	412,743.11	2,381,962.05	67,779.04
4200/4300/4600	Building Improvements	67,000.00	35,015.00	31,985.00	-
	5100 Bonds	324,387.49	-	324,387.49	-
	5200 Transfers	549,970.00	-	549,970.00	-
		13,256,183.00	1,995,531.39	10,794,339.49	466,312.12
	FY19 CarryOver	46,460.35	4,935.28	41,525.07	-
		13,302,643.35	2,000,466.67	10,835,864.56	466,312.12

Revenue		Budget	Revenue	Expected	Balance
1100	Local Property Tax	10,221,123.00	2,900,000.00	7,321,123.00	-
3110	Adequacy Aid Grant/Tax State	2,440,834.00	212,780.00	2,228,054.00	-
3220	Kindergarten Aid	70,903.00	17,755.00	53,148.00	-
3230	Special Education Aid	-	-	-	-
21.3260	Food Service	3,000.00	-	3,000.00	-
Federal					
22.4100-4539, 4570	Grants	170,000.00	6,907.39	163,092.61	-
21.4560	Food Service	34,000.00	-	34,000.00	-
4580	Medicaid	-	74.09		(74.09)
Local					
1311, 1349	Tuition	22,000.00	11,387.50	10,612.50	-
21.1600-1699	Food Service Sales	174,000.00	(94.98)	174,000.00	94.98
1510, 1910, 1991	Other	20,600.00	6,944.73	13,655.27	-
Voter Trusts (FY19)			-		-
	Less Maintenance Trust	120,000.00	-	120,000.00	-
	Less SAU Building Trust	23,970.00		23,970.00	-
	Less SPED Exp Trust	25,000.00	-	25,000.00	-
	Fund Balance to Reduce Taxes	82,753.00	-	82,753.00	-
	Less Retained Funds	(152,000.00)	-	(152,000.00)	-
		13,256,183.00	3,155,753.73	10,100,408.38	20.89

Unreserved Fund Balance	466,291.23	
FY21 ESTIMATES		
Less SAU Building Trust	\$ 23,970	
Less Maintenance Trust	\$ 120,000	
Less SPED Trust	\$ 25,000	
Less Retained Fund Balance	\$ 152,000	<i><voted on in August</i>
Fund Balance to Reduce Taxes	\$ 145,321	
Percent of Budget	1.10%	