

Hollis Brookline Cooperative School District
FY17 Revenue and Expense Report

		as of 9/30/16			
<u>Expense</u>					
Function	Description	YTD			Balance
		Budget	Expense	Encumbered	
1100	Regular Education	\$ 5,578,053	\$ 924,444	\$ 4,467,857	\$ 185,751
1200	Special Education	\$ 3,599,521	\$ 727,985	\$ 2,808,734	\$ 62,802
1300	Vocational Program	\$ 163,890	\$ -	\$ 163,000	\$ 890
1400	Co-curricular Program	\$ 644,676	\$ 111,766	\$ 337,540	\$ 195,370
2100	Student Support Services	\$ 1,412,321	\$ 231,891	\$ 1,109,507	\$ 70,922
2200	Instructional Staff Support	\$ 504,430	\$ 128,233	\$ 206,558	\$ 169,639
2300	School Board/SAU Assessment	\$ 897,171	\$ 266,280	\$ 528,381	\$ 102,510
2400	School Administration	\$ 921,007	\$ 296,942	\$ 620,991	\$ 3,074
2600	Facilities	\$ 1,140,793	\$ 325,146	\$ 718,872	\$ 96,775
2700	Transportation	\$ 1,009,826	\$ 195,080	\$ 774,981	\$ 39,765
2900	Benefits	\$ 4,160,875	\$ 768,410	\$ 3,220,851	\$ 171,614
4200	Site Improvements	\$ 109,181	\$ 99,520		\$ 9,661
5100	Bonds	\$ 1,506,084	\$ 1,397,022		\$ 109,063
5200	Transfers	\$ 800,000	\$ -	\$ 800,000	\$ -
		\$22,447,828	\$ 5,472,718	\$ 15,757,274	\$ 1,217,836

Revenue

		YTD			
		Budget	Revenue	Expected	Balance
Local Property Tax		\$ 17,022,710	\$ 5,250,000	\$ 11,772,710	\$ (0)
Adequacy Aid Grant/Tax		\$ 2,994,005	\$ 609,739	\$ 2,384,266	\$ 0
Impact Fees		\$ 15,000		\$ 15,000	\$ -
State					
	Catastrophic Aid	\$ 580,000	\$ -	\$ 580,000	\$ -
	Building Aid	\$ 341,984	\$ 170,992	\$ 170,992	\$ (0)
	Food Service	\$ 3,738		\$ 3,738	\$ -
Federal					
	Grants	\$ 233,000		\$ 233,000	\$ -
	Food Service	\$ 38,615	\$ 3,605	\$ 35,010	\$ 0
	Medicaid	\$ 191,000	\$ 30,030	\$ 160,970	\$ (0)
Local					
	Tuition	\$ -			\$ -
	Food Service Sales	\$ 437,647	\$ 24,399	\$ 413,248	\$ (0)
	Other	\$ 50,350	\$ 24,320	\$ 26,030	\$ (0)
Contingency &Trusts		\$ 187,000		\$ 187,000	\$ -
Fund Balance to Reduce Taxes		\$ 352,779		\$ 352,779	\$ -
		\$22,447,828	\$ 6,113,086	\$ 16,334,743	\$ (1)

Difference \$ (1,217,837)