

Hollis Brookline Cooperative School District

FY23- Year End

as of 6/30/23

Expenses				
Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	\$ 6,541,056	\$ 6,284,394		\$ 256,662
Special Education	\$ 3,985,114	\$ 3,078,394		\$ 906,720
Vocational Program	\$ 53,000	\$ 69,838		\$ (16,838)
Co-curricular Program	\$ 884,540	\$ 844,810		\$ 39,731
Student Support Services	\$ 1,744,818	\$ 1,677,332		\$ 67,486
Instructional Staff Support	\$ 633,247	\$ 622,867		\$ 10,380
School Board/SAU assessment	\$ 1,159,747	\$ 1,153,241		\$ 6,506
School Administration	\$ 1,112,096	\$ 1,053,199		\$ 58,897
Food Service Bad Debt	\$ -	\$ 4,515		\$ (4,515)
Facilities	\$ 1,711,455	\$ 1,752,354		\$ (40,898)
Transportation	\$ 1,227,320	\$ 1,315,528		\$ (88,209)
Benefits	\$ 5,929,401	\$ 5,684,455		\$ 244,946
Site Improvements	\$ 1	\$ 56,651		\$ (56,650)
Debt Service	\$ 1,031,647	\$ 1,031,647		\$ -
Transfers	\$ 885,000	\$ 1,233,788		\$ (348,788)
TOTAL FY23 EXPENSES	\$ 26,898,443	\$ 25,863,013	\$ -	\$ 1,035,430
Plus FY22 Expense Carryover	\$ 700,300	\$ 524,877		\$ 175,423
TOTAL EXPENSES	\$ 27,598,743	\$ 26,387,890	\$ -	\$ 1,210,853

Revenue				
Description	Budget	YTD Revenue	Expected	In Excess of Budget
Local Property Tax	\$ 18,482,832	\$ 18,482,832		\$ -
Adequacy Aid Grant/Tax	\$ 5,196,121	\$ 5,196,121		\$ 0
Impact Fees	\$ 25,000	\$ 25,968		\$ 968
State:				
Special Education Aid	\$ 314,185	\$ 301,595		\$ (12,590)
Building Aid	\$ 219,362	\$ 219,362		\$ -
Food Service	\$ 3,000	\$ 31,984		\$ 28,984
Vocational Aid	\$ 5,000	\$ 8,818		\$ 3,818
Other State Aid	\$ 3,786	\$ 3,787		\$ 1
NHRS Reimbursement	\$ 135,221	\$ 135,221		\$ -
Federal:				
Grants	\$ 260,000	\$ 360,688		\$ 100,688
Food Service	\$ 38,000	\$ 87,716		\$ 49,716
Medicaid	\$ 70,000	\$ 36,246		\$ (33,754)
USDA Commodities	\$ -	\$ 30,852		\$ 30,852
Local:				
Tuition	\$ 35,000	\$ 41,257	\$ -	\$ 6,257
Food Service Sales	\$ 359,000	\$ 497,548		\$ 138,548
Other	\$ 17,500	\$ 80,008	\$ -	\$ 62,508
Plus FY22 Expense Carryover	700,300	\$ 524,877	\$ -	\$ (175,423)
Contingency & Trusts	\$ 225,000	\$ 225,000		\$ -
Fund Balance/Audit Adjustments	\$ 1,697,995	\$ 1,540,868		\$ (157,127)
Less Retained Fund Balance	\$ (188,559)	\$ (188,559)		\$ -
TOTAL REVENUE	\$ 27,598,743	\$ 27,642,189	\$ -	\$ 43,446

Total Expense Balance	\$ 1,210,853
Total Revenue Balance	\$ 43,446
Unreserved Fund Balance	\$ 1,254,299

	Original (MS27)	Actual
Unreserved Fund Balance	\$ 1,048,433	\$1,254,299
Maintenance Trust	\$ 300,000	\$ 300,000
Special Ed Trust	\$ 25,000	\$ 25,000
Retained Fund Balance (2.0%)	\$ 398,433	\$ 398,433
Contingency Fund	\$ 125,000	\$ 125,000
Total	\$ 200,000	\$405,866