Hollis School District
FY23
as of 6/30/23

Expenses

Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	$ 4,382,192	$ 4,299,350	$ -	$ 82,842
Special Education	$ 1,737,451	$ 1,761,205	$ -	$ (23,755)
Student Support Services	$ 966,011	$ 941,269	$ -	$ 24,742
Instructional Staff Support	$ 487,711	$ 426,834	$ -	$ 60,878
School Board/SAU Assessment	$ 776,521	$ 670,256	$ -	$ 106,265
School Administration	$ 719,996	$ 680,629	$ -	$ 39,368
Food Service Bad Debt	$ -	$ 2,800	$ -	$ (2,800)
Facilities	$ 1,013,654	$ 919,539	$ -	$ 94,115
Transportation	$ 493,322	$ 462,997	$ -	$ 30,325
Benefits	$ 3,629,280	$ 3,479,066	$ -	$ 150,214
HSMART Related	$ 5	$ 917	$ -	$ (912)
Debt Service	$ 758,443	$ 763,720	$ -	$ (5,277)
Transfers	$ 608,970	$ 867,569	$ -	$ (258,599)
TOTAL	**$ 15,573,557**	**$ 15,276,151**	**$ -**	**$ 297,406**
Plus FY22 Expense Carryover	$ 465,988	$ 36,132	$ -	$ 429,856
TOTAL FY20 + FY21	**$ 16,039,545**	**$ 15,312,283**	**$ -**	**$ 727,262**

Revenue

Description	Budget	YTD Revenue	Expected	IN EXCESS OF BUDGET
Local Property Tax	$ 11,182,462	$ 11,182,462	$ -	$ -
Adequacy Aid Grant/Tax	$ 2,583,208	$ 2,583,208	$ -	$ (0)
State				
Special Education Aid	$ -	$ 2,827		$ 2,827
Other	$ 84,818	$ 84,818		$ 0
Food Service	$ 2,500	$ 18,659		$ 16,159
Federal				
Grants	$ 190,000	$ 297,857	$ -	$ 107,857
Food Service	$ 31,500	$ 102,922	$ -	$ 71,422
Medicaid	$ 32,000	$ 29,702	$ -	$ (2,298)
Local				
Tuition	$ 35,000	$82,807	$ -	$ 47,807
Food Service Sales	$ 186,000	$ 249,161	$ -	$ 63,161
Other	$ 27,500	$ 81,338		$ 53,838
Less: Maint. Trust	$ 150,000	$ 150,000		$ -
Less: SAU Building Trust	$ 23,970	$ 23,970		$ -
Less: SPED Trust	$ 25,000	$ 25,000		$ -
FY21 Carryover	$ 465,988	$ 36,132		$ (429,856)
Fund Balance Audit Adjustments	$ 1,303,599	$ 1,582,725		$ 279,126
Less Retained Fund Balance	$ (284,000)	$ (284,000)		$ -
TOTAL REVENUE	**$ 16,039,545**	**$ 16,249,589**	**$ -**	**$ 210,044**

	Actual	Original (MS27)
Unreserved Fund Balance	937,306	527,970
Less: SAU Building Trust	23,970	23,970
Less: Maintenance Trust	95,000	95,000
Less: SPED Trust	25,000	25,000
LESS: Retained Fund Balance (voted in 2023)	180,000	284,000
Fund Balance to Reduce Taxes	**613,336**	**100,000**