

Hollis Brookline Cooperative School District
Expense & Revenue Report for Fiscal Year 2024-2025
as of 10/8/2024

		Expenses			
Function	Description	Budget	YTD Expense	Encumbered	Balance
1100	Regular Education	\$ 7,301,187	\$ 1,199,021	\$ 6,060,074	\$ 42,092
1200	Special Education	\$ 4,598,096	\$ 1,043,443	\$ 3,378,385	\$ 176,268
1300	Vocational Program	\$ 73,000	\$ -	\$ 81,000	\$ (8,000)
1400	Co-curricular Program	\$ 869,393	\$ 193,766	\$ 673,151	\$ 2,475
2100	Student Support Services	\$ 1,899,925	\$ 254,861	\$ 1,618,075	\$ 26,989
2200	Instructional Staff Support	\$ 864,093	\$ 351,215	\$ 528,303	\$ (15,426)
2300	School Board/SAU assessment	\$ 1,398,128	\$ 415,560	\$ 856,329	\$ 126,239
2400	School Administration	\$ 1,262,990	\$ 492,086	\$ 775,131	\$ (4,227)
2600; 4xxx	Facilities	\$ 2,298,159	\$ 639,787	\$ 1,476,392	\$ 181,980
2700	Transportation	\$ 1,452,855	\$ 225,606	\$ 1,187,098	\$ 40,151
2900	Benefits	\$ 6,885,258	\$ 1,302,165	\$ 5,433,184	\$ 149,908
5100	Debt Service	\$ 1,035,762	\$ 1,018,862	\$ 16,900	\$ (0)
5200	Transfers	\$ 960,000	\$ -	\$ 960,000	\$ -
TOTAL FY24 EXPENSES		\$ 30,898,845	\$ 7,136,373	\$ 23,044,023	\$ 718,449
Plus FY24 Expense Carryover		\$ 428,456	\$ 168,647	\$ 259,809	\$ -
TOTAL EXPENSES		\$ 31,327,301	\$ 7,305,020	\$ 23,303,832	\$ 718,449

Revenue					
Description		Budget	YTD Revenue	Expected	In Excess of Budget
1111	Local Property Tax	\$ 23,130,135	\$ 6,280,000	\$ 16,850,135	\$ -
3110/3111	Adequacy Aid Grant/Tax	\$ 5,372,044	\$ 680,767	\$ 4,691,277	\$ (0)
1119	Impact Fees	\$ 25,000		\$ 25,000	\$ -
	State:				
3230	Special Education Aid	\$ 300,000		\$ 300,000.00	\$ -
3210	Building Aid	\$ 241,362	\$ 120,680	\$ 120,682	\$ -
21.326(5)0.	Food Service	\$ 3,000		\$ 3,000.00	\$ -
3240	Vocational Aid	\$ 7,000		\$ 7,000.00	\$ -
3290; 3190	Other State Aid		\$ 3,048		\$ 3,048
	Federal:				
fund 22	Grants	\$ 260,000		\$ 260,000	\$ -
21.4560.	Food Service	\$ 38,000	\$ 926	\$ 37,074	\$ -
4580	Medicaid	\$ 5,000		\$ 5,000	\$ -
	Local:				
1311	Tuition	\$ 30,000	\$ 59,581		\$ 29,581
1610/15/30	Food Service Sales	\$ 359,000	\$ 66,004	\$ 292,996	\$ -
	Other	\$ 45,000	\$ 1,774	\$ 60,000	\$ 16,774
	FY24 Expense Carryover	428,456		\$ 428,456	\$ -
	Contingency & Trusts	\$ 425,000		\$ 425,000	\$ -
	Fund Balance/Audit Adjustments	\$ 1,118,304		\$ 1,118,304	\$ -
	Less Retained Fund Balance	\$ (460,000)		\$ (460,000)	\$ -
	TOTAL REVENUE	\$ 31,327,301	\$ 7,212,780	\$ 24,163,924	\$ 49,403

Total Expense Balance \$ 718,449

Add Revenue Balance \$ 49,403

Unreserved Fund Balance Before Funding Items Below \$ 767,851

Estimated Needs for FY26-PLACEHOLDERS

Maintenance Trust \$ 300,000

Retained Fund Balance \$ 340,000

Contingency Fund \$ 125,000

Total Reductions \$ 765,000

Projected Fund Balance \$ 2,851