

Hollis Brookline Cooperative School District
Expense & Revenue Report for Fiscal Year 2024-2025
as of 4/1/25

		Expenses			
Function	Description	Budget	YTD Expense	Encumbered	Balance
1100	Regular Education	\$ 7,279,201	\$ 4,510,877	\$ 2,689,711	\$ 78,613
1200	Special Education	\$ 4,614,615	\$ 2,989,053	\$ 1,238,726	\$ 386,837
1300	Vocational Program	\$ 73,000	\$ 38,678	\$ 42,242	\$ (7,920)
1400	Co-curricular Program	\$ 871,568	\$ 595,774	\$ 233,690	\$ 42,104
2100	Student Support Services	\$ 1,904,784	\$ 1,138,596	\$ 692,516	\$ 73,672
2200	Instructional Staff Support	\$ 873,932	\$ 613,745	\$ 271,814	\$ (11,627)
2300	School Board/SAU assessment	\$ 1,398,128	\$ 939,066	\$ 325,568	\$ 133,494
2400	School Administration	\$ 1,252,708	\$ 966,729	\$ 285,392	\$ 587
2600; 4xxx	Facilities	\$ 2,298,159	\$ 1,574,162	\$ 572,564	\$ 151,432
2700	Transportation	\$ 1,451,730	\$ 885,672	\$ 464,200	\$ 101,858
2900	Benefits	\$ 6,885,258	\$ 4,281,608	\$ 2,472,825	\$ 130,825
5100	Debt Service	\$ 1,035,762	\$ 1,031,064	\$ 4,698	\$ (0)
5200	Transfers	\$ 960,000	\$ 300,000	\$ 803,956	\$ (143,956)
TOTAL FY24 EXPENSES		\$ 30,898,845	\$ 19,865,023	\$ 10,097,903	\$ 935,919
Plus FY24 Expense Carryover		\$ 428,456	\$ 223,626	\$ 189,408	\$ 15,422
TOTAL EXPENSES		\$ 31,327,301	\$ 20,088,649	\$ 10,287,311	\$ 951,341

Revenue					
Description		Budget	YTD Revenue	Expected	In Excess of Budget
1111	Local Property Tax	\$ 23,130,135	\$ 17,730,000	\$ 5,400,135	\$ -
3110/3111	Adequacy Aid Grant/Tax	\$ 5,372,044	\$ 3,403,832	\$ 1,968,212	\$ (0)
1119	Impact Fees	\$ 25,000	\$ 20,896		\$ (4,104)
	State:				
3230	Special Education Aid	\$ 300,000	\$ 377,151		\$ 77,151
3210	Building Aid	\$ 241,362	\$ 241,362		\$ -
21.326(5)0.	Food Service	\$ 3,000		\$ 3,000	\$ -
3240	Vocational Aid	\$ 7,000	\$ 11,406		\$ 4,406
3290; 3190	Other State Aid		\$ 5,173		\$ 5,173
	Federal:				
fund 22	Grants	\$ 260,000	\$ 403,956		\$ 143,956
21.4560.	Food Service	\$ 38,000	\$ 41,734	\$ 16,000	\$ 19,734
4580	Medicaid	\$ 5,000	\$ 359	\$ 1,000	\$ (3,641)
	Local:				
1311	Tuition	\$ 30,000	\$ 59,581		\$ 29,581
1610/15/30	Food Service Sales	\$ 359,000	\$ 350,894	\$ 140,000	\$ 131,894
	Other	\$ 45,000	\$ 49,140		\$ 4,140
	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	\$ 22,695,484	\$ 9,040,107	\$ 408,290

Total Expense Balance	\$ 951,341
Add Revenue Balance	\$ 408,290
Txfr To Food Service Fund Balance	\$ (151,628)
Unreserved Fund Balance Before Funding Items Below	\$ 1,208,002

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	\$ 443,002
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