

Hollis Brookline Cooperative School District
Expense & Revenue Report for Fiscal Year 2024-2025
YEAR END 6/30/2025

Expenses				
Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	\$ 7,280,378	\$ 7,171,475		\$ 108,902
Special Education	\$ 4,567,115	\$ 4,196,965		\$ 370,150
Vocational Program	\$ 73,000	\$ 43,038		\$ 29,962
Co-curricular Program	\$ 871,635	\$ 841,007		\$ 30,627
Student Support Services	\$ 1,905,484	\$ 1,746,729		\$ 158,754
Instructional Staff Support	\$ 873,932	\$ 867,574		\$ 6,358
School Board/SAU assessment	\$ 1,398,128	\$ 1,263,278		\$ 134,850
School Administration	\$ 1,252,562	\$ 1,252,580		\$ (17)
Food Service Bad Debt	\$ -	\$ 9,763		\$ (9,763)
Facilities	\$ 2,298,344	\$ 2,024,179		\$ 274,165
Transportation	\$ 1,497,247	\$ 1,336,216		\$ 161,031
Benefits	\$ 6,885,258	\$ 6,726,938		\$ 158,320
Debt Service	\$ 1,035,762	\$ 1,018,862		\$ 16,900
Transfers	\$ 960,000	\$ 960,000		\$ -
FY25 EXPENSES	\$ 30,898,845	\$ 29,458,605	\$ -	\$ 1,440,240
FY24 Expense Carryover	\$ 428,456	\$ 319,397		\$ 109,059
FY25 Expenses Carrying Forward to FY26	\$ -		\$ 460,359	\$ (460,359)
TOTAL EXPENSES	\$ 31,327,301	\$ 29,778,002	\$ -	\$ 1,088,940

Revenue				
Description	Budget	YTD Revenue	Expected	In Excess of Budget
Local Property Tax	\$ 23,128,010	\$ 23,128,010		\$ -
Adequacy Aid Grant/Tax	\$ 5,372,044	\$ 5,372,044		\$ (0)
Impact Fees	\$ 25,000	\$ 20,896		\$ (4,104)
State:				
Special Education Aid	\$ 300,000	\$ 377,151		\$ 77,151
Building Aid	\$ 241,362	\$ 241,362		\$ -
Food Service	\$ 3,000	\$ 5,457		\$ 2,457
Vocational Aid	\$ 7,000	\$ 11,406		\$ 4,406
Other State Aid	\$ 2,125	\$ 5,173		\$ 3,048
Federal:				
Grants	\$ 260,000	\$ 492,095		\$ 232,095
Food Service	\$ 38,000	\$ 67,800		\$ 29,800
Medicaid	\$ 5,000	\$ 8,253		\$ 3,253
Local:				
Tuition	\$ 30,000	\$ 55,980		\$ 25,980
Food Service Sales	\$ 359,000	\$ 568,699		\$ 209,699
Other	\$ 45,000	\$ 93,507		\$ 48,507
FY24 Expense Carryover	428,456	319,397		\$ (109,059)
Contingency & Trusts	\$ 425,000	\$ 425,000		\$ -
Fund Balance/Audit Adjustments	\$ 1,118,304	\$ 1,081,359		\$ (36,945)
Less Retained Fund Balance	\$ (460,000)	\$ (460,000)		\$ -
TOTAL REVENUE	\$ 31,327,301	\$ 31,813,589	\$ -	\$ 486,288
Total Expense Balance				\$ 1,088,940
Total Revenue Balance				\$ 486,288
Unassigned Fund Balance				\$ 1,575,227

HOLD FOR USE IN
FY26

	Actual
Unassigned Fund Balance Before Funding Items Below	\$ 1,575,227
Maintenance Trust	\$ (300,000)
Contingency Fund	\$ (125,000)
Retained Fund Balance (TBD)	
Ending Unassigned Fund Balance available to return to taxpayers	\$ 1,150,227