Hollis School District
FY25
as of 10/24/2025

Expenses

Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	$ 4,845,100	$ 1,059,943	$ 3,730,360	$ 54,797
Special Education	$ 2,749,852	$ 571,886	$ 2,453,898	$ (275,932)
Student Support Services	$ 1,134,773	$ 214,420	$ 917,139	$ 3,214
Instructional Staff Support	$ 558,328	$ 202,984	$ 314,501	$ 40,843
School Board/SAU Assessment	$ 925,170	$ 273,231	$ 556,600	$ 95,339
School Administration	$ 813,219	$ 302,241	$ 508,779	$ 2,199
Facilities	$ 993,892	$ 318,180	$ 617,687	$ 58,026
Transportation	$ 777,724	$ 112,702	$ 658,228	$ 6,794
Benefits	$ 4,302,466	$ 909,002	$ 3,211,983	$ 181,481
Site Improvements	$ 164,402	$ 15,692	$ 148,450	$ 260
Debt Service	$ 1,046,495	$ 672,676	$ 373,819	$ -
Transfers	$ 558,970	$ -	$ 558,970	$ -
TOTAL	**$ 18,870,392**	**$ 4,652,957**	**$ 14,050,416**	**$ 167,020**
Plus FY25 Expense Carryover	$ 22,479	$ 4,883	$ 17,596	$ (0)
TOTAL FY25 + FY26	**$ 18,892,871**	**$ 4,657,840**	**$ 14,068,012**	**$ 167,019**

Revenue

Description	Budget	YTD Revenue	Expected	In Excess of Budget
Local Property Tax	$ 14,786,217	$ 4,800,000	$ 9,986,217	$ 0
Adequacy & SWEPT Grant	$ 3,048,733	$ 322,432	$ 2,726,301	$ (0)
State				
Special Education Aid	$ 149,619		$ 149,619	$ -
Other		$ 4,284		$ 4,284
Food Service	$ 3,000	$ -	$ 3,000	$ -
Federal				
Grants	$ 170,000		$ 170,000	$ -
Food Service	$ 40,000	$ 7,458	$ 32,542	$ (0)
Medicaid	$ 10,000	$ 23,133		$ 13,133
Local				
Tuition	$ 35,000	$ 41,222		$ 6,222
Food Service Sales	$ 200,000	$ 38,132	$ 161,868	$ (0)
Earnings on Investments	$ 30,000			
Impact Fees				
Other	$ 10,000	$ 25,140	$ 14,860	$ 30,000
Other Revenue				
FY25 Carryover	$ 22,479	$ 4,883	$ 17,596	$ 0
Less: Maint. Trust	$ 125,000		$ 125,000	$ -
Less: SAU Building Trust	$ 23,970		$ 23,970	$ -
Less: SPED Trust	$ -			$ -
Fund Balance Adjustments	$ 671,823		$ 671,823	$ -
Less Retained Fund Balance	$ (432,970)		$ (432,970)	$ -
TOTAL REVENUE	**$ 18,892,871**	**$ 5,266,683**	**$ 13,649,826**	**$ 53,638**

Total Expense Balance	**$ 167,019**
To Food Service Unreserved Fund Balance	
Total Revenue Balance	**$ 53,638**
Unreserved Fund Balance	**$ 220,658**

Anticipated Reductions to Unreserved Fund Balance

Anticipated Needs for FY27	
Maintenance Trust	$ 125,000
SAU Building Trust	$ 23,970
SPED Trust	$ -
Retained Fund Balance	
Total Reductions	**$ 148,970**

Projected Fund Balance	**$ 71,688**

* A negative balance here at year-end would require a special meeting with taxpayers

**The Retained Fund Balance for FY25 is $284,000, the maximum for FY26 is $368,306

*maximum for FY26 is $368,306, the Board approved $284,000 for FY25