Hollis School District
FY26
as of 12/26/2025

Expenses

Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	$ 4,845,100	$ 2,099,505	$ 2,716,331	$ 29,264
Special Education	$ 2,749,852	$ 1,216,359	$ 1,665,735	$ (132,242)
Student Support Services	$ 1,134,773	$ 419,322	$ 682,982	$ 32,469
Instructional Staff Support	$ 558,328	$ 294,229	$ 221,098	$ 43,001
School Board/SAU Assessment	$ 925,170	$ 405,175	$ 422,335	$ 97,660
School Administration	$ 813,219	$ 464,688	$ 345,641	$ 2,890
Facilities	$ 993,892	$ 465,745	$ 523,027	$ 5,120
Transportation	$ 777,724	$ 280,624	$ 492,400	$ 4,700
Benefits	$ 4,302,466	$ 1,805,597	$ 2,334,791	$ 162,078
Site Improvements	$ 164,402	$ 87,760	$ 53,382	$ 23,261
Debt Service	$ 1,046,495	$ 722,108	$ 324,387	$ -
Transfers	$ 558,970	$ -	$ 558,970	$ -
TOTAL	**$ 18,870,392**	**$ 8,261,112**	**$ 10,341,078**	**$ 268,201**
Plus FY25 Expense Carryover	$ 22,479	$ 5,936	$ 16,543	$ (0)
TOTAL FY25 + FY26	**$ 18,892,871**	**$ 8,267,048**	**$ 10,357,621**	**$ 268,201**

Revenue

Description	Budget	YTD Revenue	Expected	In Excess of Budget
Local Property Tax	$ 14,786,217	$ 7,000,000	$ 7,786,217	$ 0
Adequacy & SWEPT Grant	$ 3,048,733	$ 644,864	$ 2,403,869	$ (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	$ 20,311	$ 19,689	$ 0
Medicaid	$ 10,000	$ 27,478		$ 17,478
Local				
Tuition	$ 35,000	$ 43,769		$ 8,769
Food Service Sales	$ 200,000	$ 91,569	$ 108,431	$ -
Earnings on Investments	$ 30,000	$ 9,011	$ 20,989	$ (0)
Impact Fees				$ -
Other	$ 10,000	$ 27,136		$ 17,136
Other Revenue				
FY25 Carryover	$ 22,479	$ 5,936	$ 16,543	$ 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**	**$ 7,874,358**	**$ 11,066,180**	**$ 47,668**

Total Expense Balance	**$ 268,201**
Total Revenue Balance	**$ 47,668**
Unreserved Fund Balance	**$ 315,869**

Anticipated Reductions to Unreserved Fund Balance

	Anticipated Needs for FY27	
	Maintenance Trust	$ 125,000
	SAU Building Trust	$ 23,970
	SPED Trust	$ -
If board approves a RFB for this amount	Retained Fund Balance	$ 166,899
	Total Reductions	**$ 315,869**

Projected Fund Balance	**$ (0)**

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

Explanation of budget balances on current expense report				
12/26/2025				
Function	**Description**	**Current Balance**		**Notes**
1100	**Regular Education**	$	29,264	Unfilled positions and hiring savings
1200	**Special Education**	$	(132,242)	Contracted staffing services (School Psych. / Para)
2100	**Student Support Services**	$	32,469	Various small savings
2200	**Instructional Staff Support**	$	43,001	Unfilled position
2300	**School Board/SAU Assessment**	$	97,660	95K contingency fund not encumbered
2400	**School Administration**	$	2,890	Various small savings
2600	**Facilities**	$	5,120	Unfilled position and other small variances
2700	**Transportation**	$	4,700	Regular ed & special ed savings
2900	**Benefits**	$	162,078	Benefit savings due to unfilled positions and plan choice changes
4200	**Site Improvements**	$	23,261	
5100	**Debt Service**	$	-	
5200	**Transfers**	$	-	
		$	**268,201**	

General explanation of what is included in each account category		
Function	**Description**	**Includes**
1100	Regular Education	Teacher salaries and teaching materials
1200	Special Education	Teacher salaries, teaching materials, ESY, out-of-district tuition
2100	Student Support Services	Guidance, nurse, psychologist, OT, teaching/testing supplies, contracted services
2200	Instructional Staff Support	Professional development, librarian, library supplies, computer equipment
2300	School Board/Assessment	Assessment, school board expense, annual meeting expense, legal expense
2400	School Administration	site licensing, consulting, network services, office supplies
2600	Facilities	Custodial/maintenance salaries, snow plowing, mowing, building repairs, heating oil, electric, janitorial supplies, property/liability insurance
2700	Transportation	Bus transportation, fuel
2900	Benefits	Health and dental insurance, taxes, NHRS, Life/LTD, workers comp & unemployment
4000	Site Improvement	Site improvements including architectural fees
5100	Bonds	Principal and interest payments on bonds
5200	Transfers	service expense