Hollis School District
FY26
as of 4/28/2026

Expenses

Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	$ 4,890,739	$ 3,457,707	$ 1,304,948	$ 128,084
Special Education	$ 2,686,407	$ 2,236,928	$ 806,390	$ (356,912)
Student Support Services	$ 1,134,773	$ 788,364	$ 327,795	$ 18,614
Instructional Staff Support	$ 564,526	$ 399,485	$ 106,963	$ 58,078
School Board/SAU Assessment	$ 925,170	$ 675,828	$ 150,480	$ 98,862
School Administration	$ 813,219	$ 681,944	$ 114,221	$ 17,054
Facilities	$ 1,005,500	$ 844,973	$ 235,356	$ (74,828)
Transportation	$ 777,724	$ 568,584	$ 185,085	$ 24,055
Benefits	$ 4,302,466	$ 2,945,429	$ 1,137,993	$ 219,044
Site Improvements/Architect Serv.	$ 164,402	$ 141,163	$ 9,148	$ 14,091
Debt Service	$ 1,046,495	$ 722,108	$ 324,387	$ -
Transfers	$ 558,970	$ -	$ 558,970	$ -
TOTAL	**$ 18,870,392**	**$ 13,462,514**	**$ 5,261,737**	**$ 146,142**
Plus FY25 Expense Carryover	$ 22,479	$ 6,751	$ 15,728	$ 0
TOTAL FY25 + FY26	**$ 18,892,871**	**$ 13,469,264**	**$ 5,277,465**	**$ 146,142**

Revenue

Description	Budget	YTD Revenue	Expected	In Excess of Budget
Local Property Tax	$ 14,786,217	$ 12,600,000	$ 2,186,217	$ 0
Adequacy & SWEPT Grant	$ 3,048,733	$ 1,612,158	$ 1,436,575	$ -
State				
Special Education Aid	$ 149,619	$ 169,631		$ 20,012
Other		$ 4,284		$ 4,284
Food Service	$ 3,000	$ 4,520		$ 1,520
Federal				
Grants	$ 170,000	$ 25,224	$ 144,776	$ (0)
Food Service	$ 40,000	$ 36,561	$ 3,439	$ 0
Medicaid	$ 10,000	$ 41,651		$ 31,651
Local				
Tuition	$ 35,000	$ 52,690		$ 17,690
Food Service Sales	$ 200,000	$ 184,052	$ 15,948	$ (0)
Earnings on Investments	$ 30,000	$ 20,539	$ 9,461	$ 0
Impact Fees				$ -
Other	$ 10,000	$ 31,258		$ 21,258
Other Revenue				
FY25 Carryover	$ 22,479	$ 6,751	$ 15,728	$ (0)
Less: Maint. Trust	$ 125,000		$ 125,000	$ -
Less: SAU Building Trust	$ 23,970		$ 23,970	$ -
Less: SPED Trust	$ -		$ -	$ -
Fund Balance Adjustments	$ 522,853		$ 522,853	$ -
Less Retained Fund Balance	$ (284,000)		$ (284,000)	$ -
TOTAL REVENUE	**$ 18,892,871**	**$ 14,789,319**	**$ 4,199,967**	**$ 96,416**

Total Expense Balance	**$ 146,142**
To Food Service Unreserved Fund Balance	
Total Revenue Balance	**$ 96,416**
Unreserved Fund Balance	**$ 242,557**

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	$ -
	Total Reductions	**$ 148,970**

Projected Fund Balance	**$ 93,587**

Explanation of budget balances on current expense report

4/28/2026

Function	Description	Current Balance	Notes
1100	**Regular Education**	$ 128,084	Unfilled positions and hiring savings
1200	**Special Education**	$ (356,912)	Contracted staff serv.(School Psych. / Para), Student programming shifts
2100	**Student Support Services**	$ 18,614	Various small savings
2200	**Instructional Staff Support**	$ 58,078	Unfilled position
2300	**School Board/SAU Assessment**	$ 98,862	95K contingency fund not encumbered
2400	**School Administration**	$ 17,054	Various small savings
2600	**Facilities**	$ (74,828)	Snow removal services, utilities, boiler
2700	**Transportation**	$ 24,055	Regular ed & special ed savings
2900	**Benefits**	$ 219,044	Benefit savings due to unfilled positions & plan changes
4000	**Site Improvements/Arch Services**	$ 14,091	HPS site development (approved Warrant for FY26)
5100	**Debt Service**	$ -	
5200	**Transfers**	$ -	
		$ 146,142	

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	Administrator & secretarial salaries, copiers, telephone, hardware/software support, contracts, site
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	Accounting line that reflects voted warrant articles covered by fund balance + grant and food service