Hollis School District
FY26
as of 6/1/2026

Expenses

Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	$ 4,890,739	$ 3,972,045	$ 792,237	$ 126,457
Special Education	$ 2,686,407	$ 2,534,010	$ 490,040	$ (337,644)
Student Support Services	$ 1,134,773	$ 910,197	$ 216,224	$ 8,353
Instructional Staff Support	$ 564,526	$ 440,108	$ 65,579	$ 58,840
School Board/SAU Assessment	$ 925,170	$ 740,795	$ 84,393	$ 99,981
School Administration	$ 813,219	$ 752,374	$ 53,639	$ 7,206
Facilities	$ 1,005,500	$ 930,939	$ 178,344	$ (103,782)
Transportation	$ 777,724	$ 641,430	$ 112,036	$ 24,258
Benefits	$ 4,302,466	$ 3,381,166	$ 682,821	$ 238,479
Site Improvements/Architect Serv.	$ 164,402	$ 141,163	$ 9,148	$ 14,091
Debt Service	$ 1,046,495	$ 1,046,495	$ -	$ -
Transfers	$ 558,970	$ -	$ 558,970	$ -
TOTAL	**$ 18,870,392**	**$ 15,490,722**	**$ 3,243,432**	**$ 136,238**
Plus FY25 Expense Carryover	$ 22,479	$ 6,751	$ 15,728	$ 0
TOTAL FY25 + FY26	**$ 18,892,871**	**$ 15,497,473**	**$ 3,259,160**	**$ 136,238**

Revenue

Description	Budget	YTD Revenue	Expected	In Excess of Budget
Local Property Tax	$ 14,786,217	$ 14,300,000	$ 486,217	$ 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	$ 42,017	$ 127,983	$ (0)
Food Service	$ 40,000	$ 49,256		$ 9,256
Medicaid	$ 10,000	$ 43,771		$ 33,771
Local				
Tuition	$ 35,000	$ 54,512		$ 19,512
Food Service Sales	$ 200,000	$ 212,073		$ 12,073
Earnings on Investments	$ 30,000	$ 20,539	$ 9,461	$ 0
Impact Fees				$ -
Other	$ 10,000	$ 31,948		$ 21,948
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**	**$ 16,551,460**	**$ 2,463,787**	**$ 122,376**

Total Expense Balance	**$ 136,238**
Less: Trasnfer to Food Service Fund Balance	**$ (22,849)**
Less: Grants	**$ (0)**
Total Revenue Balance	**$ 122,376**
Unreserved Fund Balance	**$ 235,765**

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	**$ 86,795**

**The Retained Fund Balance maximum for FY26 is $368,306

Explanation of budget balances on current expense report

6/1/2026

Function	Description	Current Balance	Notes
1100	**Regular Education**	$ 126,457	Unfilled positions and hiring savings
1200	**Special Education**	$ (337,644)	Contracted staff serv.(School Psych. / Para), Student programming shifts
2100	**Student Support Services**	$ 8,353	Various small savings
2200	**Instructional Staff Support**	$ 58,840	Unfilled position
2300	**School Board/SAU Assessment**	$ 99,981	95K contingency fund not encumbered
2400	**School Administration**	$ 7,206	Various small savings
2600	**Facilities**	$ (103,782)	Snow removal services over budget
2700	**Transportation**	$ 24,258	Regular ed & special ed savings
2900	**Benefits**	$ 238,479	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**	$ -	
		$ 136,238	

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