

**Hollis School District  
FY2019  
YEAR END SUMMARY 6/30/2019**

| <b>Expenses</b>             |                         |                         |             |                      |
|-----------------------------|-------------------------|-------------------------|-------------|----------------------|
| Description                 | Budget                  | YTD Expense             | Encumbered  | Balance              |
| Regular Education           | \$ 3,977,924.99         | \$ 3,905,818.84         |             | \$ 72,106.15         |
| Special Education           | \$ 1,168,879.23         | \$ 1,191,587.18         |             | \$ (22,707.95)       |
| Student Support Services    | \$ 897,144.27           | \$ 785,821.90           |             | \$ 111,322.37        |
| Instructional Staff Support | \$ 418,453.20           | \$ 316,963.05           |             | \$ 101,490.15        |
| School Board/SAU Assessment | \$ 625,014.00           | \$ 533,375.82           |             | \$ 91,638.18         |
| School Administration       | \$ 625,629.49           | \$ 632,661.81           |             | \$ (7,032.32)        |
| Facilities                  | \$ 728,644.05           | \$ 799,453.42           |             | \$ (70,809.37)       |
| Water System (10.2600.411.) | \$ 17,500.00            | \$ 11,192.48            |             | \$ 6,307.52          |
| Transportation              | \$ 452,604.55           | \$ 359,751.88           |             | \$ 92,852.67         |
| Benefits                    | \$ 2,613,528.73         | \$ 2,665,593.43         |             | \$ (52,064.70)       |
| Building Improvements       |                         | \$ 76,009.12            |             | \$ (76,009.12)       |
| Debt Service                | \$ 324,387.49           | \$ 324,387.49           |             | \$ -                 |
| Transfers                   | \$ 539,970.00           | \$ 585,435.52           |             | \$ (45,465.52)       |
| <b>TOTAL</b>                | <b>\$ 12,389,680.00</b> | <b>\$ 12,188,051.94</b> | <b>\$ -</b> | <b>\$ 201,628.06</b> |
| Plus FY17 Expense Carryover | \$ 61,901.24            | \$ 54,583.94            | \$ -        | \$ 7,317.30          |
| <b>TOTAL FY17 + FY18</b>    | <b>\$ 12,451,581.24</b> | <b>\$ 12,242,635.88</b> | <b>\$ -</b> | <b>\$ 208,945.36</b> |

| <b>Revenue</b>                      |                         |                         |             |                        |
|-------------------------------------|-------------------------|-------------------------|-------------|------------------------|
| Description                         | Budget                  | YTD Revenue             | Expected    | Balance                |
| Local Property Tax                  | \$ 9,079,409.00         | \$ 9,079,409.00         |             |                        |
| Adequacy Aid Grant/Tax              | \$ 2,433,340.00         | \$ 2,433,340.00         |             | \$ -                   |
| <b>State</b>                        |                         |                         |             |                        |
| Kindergarten Aid                    | \$ 70,903.00            | \$ 70,903.00            |             |                        |
| Special Education Aid               | \$ 2,213.00             | \$ 2,774.90             |             | \$ (561.90)            |
| Food Service                        | \$ 3,000.00             | \$ 3,203.94             |             | \$ (203.94)            |
| <b>Federal</b>                      |                         |                         |             |                        |
| Grants                              | \$ 170,000.00           | \$ 152,186.55           |             | \$ 17,813.45           |
| Food Service                        | \$ 34,000.00            | \$ 42,605.63            |             | \$ (8,605.63)          |
| Medicaid                            | \$ 46,000.00            | \$ 31,578.14            |             | \$ 14,421.86           |
| <b>Local</b>                        |                         |                         |             |                        |
| Tuition                             | \$ 20,000.00            | \$ 25,966.74            |             | \$ (5,966.74)          |
| Other                               | \$ 22,000.00            | \$ 228,469.40           |             | \$ (206,469.40)        |
| Food Service Sales                  | \$ 174,000.00           | \$ 35,819.42            |             | \$ 138,180.58          |
| Voter Trusts (FY19)                 |                         |                         |             | \$ -                   |
| Less Maintenance Trust              | \$ 90,000.00            | \$ 90,000.00            |             |                        |
| Less SAU Building Trust             | \$ 18,970.00            | \$ 18,970.00            |             | \$ -                   |
| Less Water System Expense Trust     | \$ 50,000.00            | \$ 50,000.00            |             |                        |
| Fund Balance to Reduce Taxes (FY19) | \$ 327,845.00           | \$ 471,230.94           |             | \$ (143,385.94)        |
| Less Retained Funds (FY19)          | \$ (152,000.00)         | \$ (152,000.00)         |             |                        |
| <b>TOTAL REVENUE</b>                | <b>\$ 12,389,680.00</b> | <b>\$ 12,584,457.66</b> | <b>\$ -</b> | <b>\$ (194,777.66)</b> |

|                                     | <b>Actual</b>    |
|-------------------------------------|------------------|
| Unreserved Fund Balance             | \$ 403,723.02    |
| Less: SAU Building Trust            | \$ 23,970.00     |
| Less: Maintenance Trust             | \$ 120,000.00    |
| Less: SPED Trust                    | \$ 25,000.00     |
| Less: Retained Fund Balance         | \$ 152,000.00    |
| Fund Balance to Reduce Taxes (FY19) | <b>\$ 82,753</b> |