

Hollis Brookline Cooperative School District

FY20

YEAR END SUMMARY 6/30/2020

Expenses				
Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	\$ 5,973,415	\$ 5,712,623		\$ 260,792
Special Education	\$ 3,678,506	\$ 3,387,327		\$ 291,179
Vocational Program	\$ 40,000	\$ 22,957		\$ 17,043
Co-curricular Program	\$ 831,092	\$ 665,645		\$ 165,447
Student Support Services	\$ 1,799,085	\$ 1,680,593		\$ 118,492
Instructional Staff Support	\$ 667,699	\$ 547,670		\$ 120,029
School Board/SAU Assessment	\$ 1,048,523	\$ 1,010,952		\$ 37,571
School Administration	\$ 1,092,822	\$ 972,449		\$ 120,373
Food Service Bad Debt	\$ -	\$ 2,029		\$ (2,029)
Facilities	\$ 1,305,601	\$ 1,214,649		\$ 90,952
Transportation	\$ 989,709	\$ 875,207		\$ 114,502
Benefits	\$ 5,227,980	\$ 4,862,328		\$ 365,652
Site improvements	\$ 39,564	\$ 85,887		\$ (46,323)
Robotics Warrant	\$ 98,832	\$ 98,832		\$ (0)
Debt Service	\$ 814,292	\$ 814,085		\$ 207
Transfers	\$ 821,000	\$ 795,964		\$ 25,036
TOTAL	\$ 24,428,119	\$ 22,749,197	\$ -	\$ 1,678,922
Plus FY19 Expense Carryover	\$55,698	\$44,615		\$11,083
TOTAL FY19 + FY20	\$ 24,483,817	\$ 22,793,812	\$ -	\$ 1,690,005

Revenue

Description	Budget	YTD Revenue	Expected	Balance
Local Property Tax	\$ 16,834,172	\$ 16,834,172		\$ -
Adequacy Aid Grant/Tax	\$ 5,390,687	\$ 5,392,044		\$ 1,357
Impact Fees		\$ 24,132		\$ 24,132
State				
Special Education Aid	\$ 496,264	\$ 587,202		\$ 90,938
Building Aid	\$ 191,362	\$ 191,362		\$ (0)
Food Service	\$ 3,000	\$ 4,255		\$ 1,255
Vocational Aid	\$ 5,364	\$ 5,253		\$ (111)
Federal				
Grants	\$ 260,000	\$ 294,036		\$ 34,036
Food Service	\$ 38,000	\$ 40,676		\$ 2,676
Medicaid	\$ -	\$ 22,849		\$ 22,849
Local				
Tuition	\$ 10,000	\$ 24,941		\$ 14,941
Food Service Sales	\$ 353,000	\$ 292,961		\$ (60,039)
Other	\$ 89,500	\$ 82,747		\$ (6,753)
Contingency & Trusts	\$ 267,000	\$ 267,000		\$ -
Fund Balance Audit Adjustments	\$ 687,468	\$ 578,270		\$ (109,198)
Less Retained Fund Balance	\$ (142,000)	\$ (142,000)		\$ -
TOTAL REVENUE	\$ 24,483,817	\$ 24,499,900	\$ -	\$ 16,083

	Actual	Original (MS27)
Unreserved Fund Balance	\$ 1,706,088	\$ 734,000
Athletic Trust	\$ 67,000	\$ 67,000
Maint. Trust	\$ 200,000	\$ 200,000
Spec Ed Trust	\$ 25,000	\$ 25,000
Contingency	\$ 100,000	\$ 100,000
Retained Fund Balance	\$ 189,000	\$ 142,000
	\$ 1,125,088	\$ 200,000