

# Hollis School District

FY22

as of 9/16/2021

Expenses				
Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	\$ 4,382,799	\$ 346,552	\$ 4,017,747	\$ 18,500
Special Education	\$ 1,566,715	\$ 155,275	\$ 1,478,630	\$ (67,190)
Student Support Services	\$ 905,968	\$ 53,575	\$ 872,156	\$ (19,763)
Instructional Staff Support	\$ 399,732	\$ 66,255	\$ 335,373	\$ (1,895)
School Board/SAU Assessment	\$ 745,072	\$ 156,582	\$ 589,583	\$ (1,092)
School Administration	\$ 695,647	\$ 171,489	\$ 506,438	\$ 17,720
Facilities	\$ 993,169	\$ 159,178	\$ 793,315	\$ 40,676
Transportation	\$ 487,490	\$ 32,660	\$ 454,230	\$ 600
Benefits	\$ 3,297,731	\$ 338,699	\$ 2,928,524	\$ 30,508
HSMART Related	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 686,201	\$ 361,814	\$ 324,387	\$ -
Transfers	\$ 578,970	\$ -	\$ 578,970	\$ -
<b>TOTAL</b>	<b>\$ 14,739,494</b>	<b>\$ 1,842,078</b>	<b>\$ 12,879,353</b>	<b>\$ 18,064</b>
Plus FY21 Expense Carryover	\$ 489,599	\$ 26,297	\$ 463,302	\$ -
<b>TOTAL FY20 + FY21</b>	<b>\$ 15,229,093</b>	<b>\$ 1,868,375</b>	<b>\$ 13,342,655</b>	<b>\$ 18,064</b>

Revenue				
Description	Budget	YTD Revenue	Expected	In Excess of Budget
Local Property Tax	\$ 11,078,576	\$ 2,450,000	\$ 8,628,576	\$ -
Adequacy Aid Grant/Tax	\$ 2,366,029	\$ 243,370	\$ 2,122,659	\$ -
<b>State</b>				
Special Education Aid	\$ 5,000		\$ 5,000	\$ -
Food Service	\$ 2,500	\$ -	\$ 2,500	\$ -
<b>Federal</b>				
Grants	\$ 190,000	\$ -	\$ 190,000	\$ -
Food Service	\$ 31,500	\$ -	\$ 31,500	\$ -
Medicaid		\$ 5,595	\$ 1,000	\$ 6,595
<b>Local</b>				
Tuition	\$ 28,000	\$ -	\$ 28,000	\$ -
Food Service Sales	\$ 186,000	\$ -	\$ 186,000	\$ -
Other	\$ 22,000	\$ 3,388	\$ 18,612	\$ 0
Less: Maint. Trust	\$ 120,000		\$ 120,000	\$ -
Less: SAU Building Trust	\$ 23,970		\$ 23,970	\$ -
Less: SPED Trust	\$ 25,000		\$ 25,000	\$ -
FY21 Carryover	\$ 489,599	\$ 26,297	\$ 463,302	\$ -
Fund Balance Adjustments	\$ 944,919		\$ 944,919	\$ -
Less Retained Fund Balance	\$ (284,000)		\$ (284,000)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 15,229,093</b>	<b>\$ 2,728,650</b>	<b>\$ 12,507,038</b>	<b>\$ 6,595</b>

Total Expense Balance \$ 18,064

Total Revenue Balance \$ 6,595

Unreserved Fund Balance \$ 24,659

### Anticipated Reductions to Unreserved Fund Balance

Anticipated Needs for FY23
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Maint. Trust

Building Trust

SPED Trust

Retained Fund Balance

Total Reductions \$ -

<b>Projected Fund Balance</b>	<b>\$ 24,659</b>
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**Explanation of budget balances on current expense report**

**9/16/2021**

<b>Function</b>	<b>Description</b>	<b>Current Balance</b>	<b>Notes</b>
1100	Regular Education	\$ 18,500	Initial hiring savings and summer program savings
1200	Special Education	\$ (67,190)	Additional hires/personnel cost due to student need
2100	Student Support Services	\$ (19,763)	Hiring costs higher than expected
2200	Instructional Staff Support	\$ (1,895)	
2300	School Board/SAU Assessment	\$ (1,092)	
2400	School Administration	\$ 17,720	Hiring savings
2600	Facilities	\$ 40,676	Open positions
2700	Transportation	\$ 600	
2900	Benefits	\$ 30,508	Savings in workers' comp and health insurance
4200	HSMART Related	\$ -	
5100	Debt Service	\$ -	
5200	Transfers	\$ -	
		<b>\$ 18,064</b>	

**General explanation of what is included in each account category**

<b>Function</b>	<b>Description</b>	<b>Includes</b>
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	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	Accounting line that reflects voted warrant articles covered by fund balance + grant and food service expense