

Hollis School District
FY22
as of 12/20/21

Expenses				
Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	\$ 4,281,701	\$ 1,438,347	\$ 2,850,347	\$ (6,993)
Special Education	\$ 1,667,617	\$ 613,971	\$ 1,089,428	\$ (35,782)
Student Support Services	\$ 905,639	\$ 256,382	\$ 649,784	\$ (527)
Instructional Staff Support	\$ 400,158	\$ 164,024	\$ 241,136	\$ (5,003)
School Board/SAU Assessment	\$ 745,072	\$ 329,713	\$ 331,938	\$ 83,421
School Administration	\$ 695,647	\$ 326,379	\$ 355,478	\$ 13,789
Facilities	\$ 993,169	\$ 339,687	\$ 627,457	\$ 26,025
Transportation	\$ 487,590	\$ 149,939	\$ 313,695	\$ 23,955
Benefits	\$ 3,297,731	\$ 1,193,483	\$ 2,089,381	\$ 14,867
HSMART Related	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 686,201	\$ 361,814	\$ 324,387	\$ -
Transfers	\$ 578,970	\$ -	\$ 578,970	\$ -
TOTAL	\$ 14,739,494	\$ 5,173,739	\$ 9,452,001	\$ 113,754
Plus FY21 Expense Carryover	\$ 489,599	\$ 65,477	\$ 424,031	\$ 91
TOTAL FY20 + FY21	\$ 15,229,093	\$ 5,239,216	\$ 9,876,032	\$ 113,845

Revenue				
Description	Budget	YTD Revenue	Expected	In Excess of Budget
Local Property Tax	\$ 11,078,576	\$ 6,250,000	\$ 4,828,576	\$ -
Adequacy Aid Grant/Tax	\$ 2,366,029	\$ 486,740	\$ 1,879,289	\$ -
State				
Special Education Aid	\$ 5,000	\$ 1,995	\$ 3,005	\$ 0
Food Service	\$ 2,500	\$ 5,472	\$ (2,972)	\$ (0)
Federal				
Grants	\$ 190,000	\$ 1,938	\$ 188,062	\$ 0
Food Service	\$ 31,500	\$ 139,048	\$ 130,000	\$ 237,548
Medicaid		\$ 5,759	\$ 1,000	\$ 6,759
Local				
Tuition	\$ 28,000	\$ 5,520	\$ 22,480	\$ -
Food Service Sales	\$ 186,000	\$ 1,261	\$ 20,000	\$ (164,739)
Other	\$ 22,000	\$ 27,358	\$ 18,612	\$ 23,970
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	\$ 65,477	\$ 424,031	\$ (91)
Fund Balance Adjustments	\$ 944,919		\$ 944,919	\$ -
Less Retained Fund Balance	\$ (284,000)		\$ (284,000)	\$ -
TOTAL REVENUE	\$ 15,229,093	\$ 6,990,568	\$ 8,341,972	\$ 103,447

Total Expense Balance	\$ 113,845
Total Revenue Balance	\$ 103,447
Unreserved Fund Balance	\$ 217,292

Anticipated Reductions to Unreserved Fund Balance

	Anticipated Needs for FY23
Maint. Trust	\$ 120,000
SAU Building Trust	\$ 23,970
SPED Trust	\$ 25,000
Retained Fund Balance	
Total Reductions	\$ 168,970

Projected Fund Balance	\$ 48,322
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Explanation of budget balances on current expense report

12/20/2021

Function	Description	Current Balance	Notes
1100	Regular Education	\$ (6,993.22)	Summer program savings offset by reactions to staff shortages
1200	Special Education	\$ (35,782.09)	Contracted services and legal costs higher than expected
2100	Student Support Services	\$ (526.67)	
2200	Instructional Staff Support	\$ (5,002.66)	Unanticipated technology repairs
2300	School Board/SAU Assessment	\$ 83,421.48	Unanticipated legal fees
2400	School Administration	\$ 13,789.43	Hiring savings
2600	Facilities	\$ 26,024.94	Savings in Insurance Premiums and open positions
2700	Transportation	\$ 23,955.25	Spec. Ed Transportation less than expected
2900	Benefits	\$ 14,867.36	Savings in workers' comp and health insurance
4200	HSMART Related	\$ -	
5100	Debt Service	\$ -	
5200	Transfers	\$ -	
		\$ 113,754	

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 licensing, 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