

**Hollis Brookline Cooperative School District
FY17 Revenue and Expense Report**

Expenses as of 6/30/2017						
Function	Description		YTD			Balance
			Budget	Expense	Encumbered	
1100	Regular Education	1	\$5,508,237	\$5,363,104	\$837	\$144,296
1200	Special Education	2	\$3,369,105	\$3,093,257	\$0	\$275,848
1300	Vocational Program	3	\$37,890	\$32,773	\$0	\$5,117
1400	Co-curricular Program	4	\$670,076	\$644,852	\$1,692	\$23,532
2100	Student Support Services	5	\$1,388,305	\$1,299,866	\$0	\$88,440
2200	Instructional Staff Support	6	\$603,012	\$544,273	\$8,177	\$50,562
2300	School Board/SAU Assessment	7	\$916,708	\$803,204	\$0	\$113,504
2400	School Administration	8	\$907,266	\$883,286	\$8,935	\$15,045
2600	Facilities	9	\$1,271,852	\$1,190,399	\$83,633	(\$2,180)
2700	Transportation	10	\$1,162,422	\$1,069,516	\$26,496	\$66,410
2900	Benefits	11	\$4,213,116	\$4,078,924	\$17	\$134,174
4200	Site Improvements	12	\$103,254	\$103,254	\$25,000	(\$25,000)
5100	Bonds	13	\$1,496,084	\$1,496,084	\$0	\$0
5200	Transfers	14	\$800,000	\$79,875	\$0	\$720,125
	TOTAL EXPENSES	15	\$22,447,328	\$20,682,667	\$154,786	\$1,609,874

Revenue as of 6/30/2017					
Description		YTD			Balance
		Budget	Revenue	Expected	
Local Property Tax	A	\$ 17,022,710	\$ 17,022,709		(1)
Adequacy Aid Grant/Tax	B	\$ 2,994,005	\$ 2,994,005		0
Impact Fees	C	\$ 15,000	\$ 18,505		3,505
State					
Catastrophic Aid	D	\$ 580,000	\$ 671,604		91,604
Building Aid	E	\$ 341,984	\$ 341,984		0
Food Service	F	\$ 3,738	\$ 2,775		(963)
Federal					
Grants	G	\$ 233,000	\$ 266,818		33,818
Food Service	H	\$ 38,615	\$ 44,978		6,363
Medicaid	I	\$ 191,000	\$ 206,735		15,735
Local					
Tuition	J	\$ -			0
Food Service Sales	K	\$ 437,647	\$ 365,586		(72,061)
Other	L	\$ 50,350	\$ 87,409		37,059
Contingency & Trusts	M	\$ 187,000	\$ 179,875		(7,125)
Unreserved Fund Balance	N	\$ 494,541	\$ 494,541		0
Less Retained Fund Balance	O	\$ (141,762)	\$ (141,762)		0
TOTAL REVENUE	P	\$ 22,447,828	\$ 22,555,762		107,934

Total Expense Balance	\$1,609,874
Total Revenue Balance	\$107,934
Unreserved Fund Balance	\$1,717,808

Less FY18 Contingency	\$ (100,000)
Less FY18 Athletic Trust	\$ (59,875)
Less FY18 Maint. Trust	\$ (20,000)
Less FY18 Spec Ed Trust	\$ (100,000)
Less Retained Fund Balance	\$ (141,762)
Fund Balance to Reduce Taxes	\$1,296,171