

SAU #41

Revenue and Expense Report

Fiscal Year 2024-2025

2/1/2025

Expense

Expense Category	Budget	YTD Expense	Encumbered	Balance
Superintendent	\$ 213,150	\$ 132,441	\$ 78,644	\$ 2,064
Assistant Superintendent	\$ 162,116	\$ 100,064	\$ 61,917	\$ 135
Student Services	\$ 293,845	\$ 180,162	\$ 116,491	\$ (2,808)
Business Office	\$ 600,275	\$ 360,804	\$ 235,591	\$ 3,880
Facility/ Maintenance	\$ 171,420	\$ 108,972	\$ 60,842	\$ 1,606
Technology	\$ 120,775	\$ 72,145	\$ 47,607	\$ 1,023
General	\$ 140,849	\$ 82,433	\$ 54,534	\$ 3,882
Benefits	\$ 730,255	\$ 402,941	\$ 295,208	\$ 32,106
School Board/ Treasurer	\$ 2,310	\$ 1,288	\$ 1,013	\$ 10
Total Expenses	\$ 2,434,995	\$ 1,441,250	\$ 951,847	\$ 41,898

Revenue

Revenue Source	Budget	YTD Revenue	Expected	Balance
Assessments:				
Brookline	\$473,655	\$276,299	\$197,356	\$0
Hollis	\$734,279	\$428,329	\$305,950	\$0
Coop	\$1,169,828	\$682,400	\$487,428	\$0
Federal Grants	\$4,000	\$0	\$4,000	\$0
Miscellaneous	\$0	\$4,196	\$3,000	\$7,196
Use of Fund Balance*	\$53,233		\$4,139	(\$49,094)
Total Revenue	\$ 2,434,995	\$ 1,391,224	\$ 1,001,873	\$ (41,898)

Projected Net Income	\$ (0)
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Unassigned Fund Balance

Beginning Fund Balance, 7/1/2024	\$ 327,852
Projected Net Income	\$ (0)
Use of Fund balance	\$ (4,139)
Ending Fund Balance, 6/30/25	\$ 323,713
As % of Adopted Budget	13.3%
Target Range	7 to 10%

*We originally budgeted for a need to use \$53,233 in fund balance, but based on projected expenses, we anticipate the need to use less than that.