

# SAU 41

## Revenue and Expense Report

### FY22 - YEAR END

6/30/2022

| Expense                           |                     |                     |             |                  |
|-----------------------------------|---------------------|---------------------|-------------|------------------|
| Expense Category                  | Budget              | YTD Expense         | Encumbered  | Balance          |
| Superintendent                    | \$ 175,389          | \$ 174,920          |             | \$ 469           |
| Assistant Superintendent          | \$ 138,800          | \$ 138,786          |             | \$ 14            |
| Student Services                  | \$ 251,019          | \$ 243,823          |             | \$ 7,196         |
| Business Office                   | \$ 503,139          | \$ 494,791          |             | \$ 8,348         |
| Facility/ Maintenance             | \$ 143,578          | \$ 138,638          |             | \$ 4,940         |
| Network Admin/Technology          | \$ 93,560           | \$ 94,755           |             | \$ (1,195)       |
| General                           | \$ 72,617           | \$ 70,850           |             | \$ 1,767         |
| Benefits                          | \$ 577,635          | \$ 524,141          |             | \$ 53,494        |
| School Board                      | \$ 1,520            | \$ 1,221            |             | \$ 299           |
| <b>Total Expenses</b>             | <b>\$ 1,957,257</b> | <b>\$ 1,881,925</b> | <b>\$ -</b> | <b>\$ 75,332</b> |
| Plus FY21 Carryover               | \$4,464             | \$2,464             |             | \$ 2,000         |
| <b>Total Expenses + Carryover</b> | <b>\$ 1,961,721</b> | <b>\$ 1,884,390</b> | <b>\$ -</b> | <b>\$ 77,332</b> |

  

| Revenue                        |                     |                     |            |                   |
|--------------------------------|---------------------|---------------------|------------|-------------------|
| Revenue Source                 | Budget              | YTD Revenue         | Expected   | Balance           |
| Assessments:                   |                     |                     |            |                   |
| Brookline                      | \$361,236           | \$361,236           |            | \$0               |
| Hollis                         | \$594,122           | \$594,122           |            | \$0               |
| Coop                           | \$997,899           | \$997,899           |            | \$0               |
| Health Trust Surplus           | \$0                 | \$16,793            |            | (\$16,793)        |
| Federal Grants                 | \$4,000             | \$6,506             |            | (\$2,506)         |
| Miscellaneous                  | \$0                 | \$732               |            | (\$732)           |
| Use of Fund Balance as Revenue | \$0                 | \$0                 |            | \$0               |
| <b>Total Revenue</b>           | <b>\$ 1,957,257</b> | <b>\$ 1,977,288</b> | <b>\$0</b> | <b>(\$20,031)</b> |

  

|                                      |                  |
|--------------------------------------|------------------|
| <b>FY22 Actual Net Income/(Loss)</b> | <b>\$ 92,898</b> |
|--------------------------------------|------------------|

| Fund Balance Projection               |    |         |
|---------------------------------------|----|---------|
| Beginning Fund Balance as of 7/1/2021 | \$ | 167,487 |
| FY22 Actual Net Income/(Loss)         | \$ | 92,898  |
| Ending Fund Balance as of 6/30/22     | \$ | 260,385 |

As % of Expense Budget      13.3%  
Target 7 to 10%

## Explanation of Expense Balances

| Category              | Balance   | Under Budget (Savings)                                        |
|-----------------------|-----------|---------------------------------------------------------------|
| General               | \$ 1,767  | Savings in legal services and partial year vacancy office mgr |
| Facility/ Maintenance | \$ 4,940  | Savings in heating oil and various other accounts             |
| Student Services      | \$ 7,196  | Partial year vacant position and unused travel funds          |
| Business Office       | \$ 8,348  | Partial year vacant position                                  |
| Benefits              | \$ 53,494 | Savings in taxes, insurance, retirement due to vacancies      |
|                       |           |                                                               |
| Category              | Balance   | Over Budget                                                   |
| Network Admin/ Tech   | (\$1,195) | Replacement computers                                         |

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| Expense Category         | Includes                                                                                                                  |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------|
| Superintendent           | Salary, contractual benefits, conferences, dues                                                                           |
| Assistant Superintendent | Salary, contractual benefits, conferences, dues                                                                           |
| School Board             | Treasurer and Secretary stipends                                                                                          |
| Student Services         | Salary, contractual benefits, conferences, dues                                                                           |
| Business Office          | Salary, contractual benefits, conferences, dues & audit                                                                   |
| Maintenance              | Salary, contractual benefits, conferences, inspections, furnace, septic, mowing, snow removal, insurance, utilities, etc. |
| Network Admin/Technology | Salary, contractual benefits, conferences, computers, site licenses                                                       |
| General                  | Office mgr, legal, copiers, printers, postage, expendables, advertising, building phone                                   |
| Benefits                 | Insurance, retirement, taxes, vacation payouts, merit bonuses                                                             |