

SAU #41

Revenue and Expense Report

FY24

Year End 6/30/24

Expense				
Expense Category	Budget/Board Approved Expenses	YTD Expense	Encumbrance	Balance
Superintendent	\$ 197,237	\$ 203,537		\$ (6,300)
Assistant Superintendent	\$ 156,650	\$ 156,914		\$ (264)
Student Services	\$ 274,704	\$ 281,095		\$ (6,392)
Business Office	\$ 589,746	\$ 588,872		\$ 873
Facility/ Maintenance	\$ 163,520	\$ 161,829		\$ 1,691
Technology	\$ 115,148	\$ 115,922		\$ (774)
General	\$ 130,715	\$ 131,045		\$ (331)
Benefits	\$ 639,135	\$ 627,517		\$ 11,618
School Board/ Treasurer	\$ 1,520	\$ 1,790		\$ (270)
Total Expenses	\$ 2,268,374	\$ 2,268,523	\$ -	\$ (149)

Revenue				
Revenue Source	Budget	YTD Revenue	Expected	Balance
Assessments:				
Brookline	\$446,191	\$446,191		\$0
Hollis	\$677,360	\$677,360		\$0
Coop	\$1,140,823	\$1,140,822		\$1
Federal Grants	\$4,000	\$6,000		\$2,000
Miscellaneous	\$0	\$9,227		\$ 9,227
Use of Fund Balance	\$0	\$0		\$0
Total Revenue	\$ 2,268,374	\$ 2,279,600	\$ -	\$ 11,228

FY24 Net Income	\$ 11,077
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Unassigned Fund Balance	
Beginning Fund Balance, 7/1/2023	\$ 309,169
FY24 Net Income	\$ 11,077
Projected balance from FY23 carryover	\$ 7,606
Ending Fund Balance, 6/30/24	\$ 327,852
As % of Adopted Budget	14.5%
Target Range	7 to 10%