

# SAU #41

## Revenue and Expense Report

### FY25

10/1/2024

### Expense

| Expense Category         | Budget              | YTD Expense       | Encumbered          | Balance          |
|--------------------------|---------------------|-------------------|---------------------|------------------|
| Superintendent           | \$ 213,150          | \$ 55,018         | \$ 158,132          | \$ 0             |
| Assistant Superintendent | \$ 162,116          | \$ 45,811         | \$ 116,119          | \$ 186           |
| Student Services         | \$ 293,845          | \$ 80,324         | \$ 215,825          | \$ (2,304)       |
| Business Office          | \$ 600,275          | \$ 155,909        | \$ 445,136          | \$ (769)         |
| Facility/ Maintenance    | \$ 171,420          | \$ 61,653         | \$ 109,943          | \$ (176)         |
| Technology               | \$ 120,775          | \$ 29,827         | \$ 90,926           | \$ 22            |
| General                  | \$ 140,849          | \$ 32,610         | \$ 106,952          | \$ 1,287         |
| Benefits                 | \$ 730,255          | \$ 191,470        | \$ 514,175          | \$ 24,610        |
| School Board/ Treasurer  | \$ 2,310            | \$ -              | \$ 2,310            | \$ -             |
| <b>Total Expenses</b>    | <b>\$ 2,434,995</b> | <b>\$ 652,621</b> | <b>\$ 1,759,518</b> | <b>\$ 22,856</b> |

### Revenue

| Revenue Source       | Budget              | YTD Revenue       | Expected            | Balance            |
|----------------------|---------------------|-------------------|---------------------|--------------------|
| Assessments:         |                     |                   |                     |                    |
| Brookline            | \$473,655           | \$118,414         | \$355,241           | \$0                |
| Hollis               | \$734,279           | \$183,570         | \$550,709           | \$0                |
| Coop                 | \$1,169,828         | \$292,457         | \$877,371           | \$0                |
| Federal Grants       | \$4,000             | \$0               | \$4,000             | \$0                |
| Miscellaneous        | \$0                 | \$0               | \$9,000             | \$ 9,000           |
| Use of Fund Balance* | \$53,233            |                   | \$21,377            | (\$31,856)         |
| <b>Total Revenue</b> | <b>\$ 2,434,995</b> | <b>\$ 594,441</b> | <b>\$ 1,817,698</b> | <b>\$ (22,856)</b> |

|                             |               |
|-----------------------------|---------------|
| <b>Projected Net Income</b> | <b>\$ (0)</b> |
|-----------------------------|---------------|

### Unassigned Fund Balance

|                                         |                    |
|-----------------------------------------|--------------------|
| <b>Beginning Fund Balance, 7/1/2024</b> | <b>\$ 327,852</b>  |
| Projected Net Income                    | <b>\$ (21,377)</b> |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Ending Fund Balance, 6/30/25</b> | <b>\$ 306,475</b> |
|-------------------------------------|-------------------|

|                        |          |
|------------------------|----------|
| As % of Adopted Budget | 12.6%    |
| Target Range           | 7 to 10% |

\*We originally budgeted to use \$53,233 of fund balance as revenue but because of the budget under run of \$22,856 (NHRS & Health Insurance), we now only need to use \$21,377 of fund balance as revenue.