

SAU #41

Revenue and Expense Report

Fiscal Year 2024-2025

12/1/2024

Expense

Expense Category	Budget	YTD Expense	Encumbered	Balance
Superintendent	\$ 213,150	\$ 101,384	\$ 111,757	\$ 9
Assistant Superintendent	\$ 162,116	\$ 75,980	\$ 85,950	\$ 186
Student Services	\$ 293,845	\$ 135,486	\$ 160,752	\$ (2,393)
Business Office	\$ 600,275	\$ 269,695	\$ 328,211	\$ 2,369
Facility/ Maintenance	\$ 171,420	\$ 85,585	\$ 85,129	\$ 706
Technology	\$ 120,775	\$ 55,030	\$ 65,351	\$ 393
General	\$ 140,849	\$ 57,862	\$ 81,627	\$ 1,360
Benefits	\$ 730,255	\$ 309,416	\$ 379,236	\$ 41,602
School Board/ Treasurer	\$ 2,310	\$ 1,000	\$ 1,310	\$ -
Total Expenses	\$ 2,434,995	\$ 1,091,439	\$ 1,299,323	\$ 44,233

Revenue

Revenue Source	Budget	YTD Revenue	Expected	Balance
Assessments:				
Brookline	\$473,655	\$197,356	\$276,299	\$0
Hollis	\$734,279	\$305,950	\$428,329	\$0
Coop	\$1,169,828	\$487,428	\$682,400	\$0
Federal Grants	\$4,000	\$0	\$4,000	\$0
Miscellaneous	\$0	\$0	\$9,000	\$ 9,000
Use of Fund Balance*	\$53,233			(\$53,233)
Total Revenue	\$ 2,434,995	\$ 990,734	\$ 1,400,028	\$ (44,233)

Projected Net Income	\$ 0
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Unassigned Fund Balance

Beginning Fund Balance, 7/1/2024 \$ 327,852

Projected Net Income \$ 0

Ending Fund Balance, 6/30/25 \$ 327,852

As % of Adopted Budget 13.5%

Target Range 7 to 10%

*We originally budgeted to use \$53,233 of fund balance as revenue but because of the budget under run including \$41,602 (NHRS & Health Insurance), we do not expect to use fund balance as a revenue source.