

SAU #41

Revenue and Expense Report

Fiscal Year 2024-2025

as of 5/1/2025

Expense

Expense Category	Budget	YTD Expense	Encumbered	Balance
Superintendent	\$ 213,141	\$ 187,297	\$ 23,789	\$ 2,055
Assistant Superintendent	\$ 161,930	\$ 142,549	\$ 20,902	\$ (1,520)
Student Services	\$ 293,845	\$ 258,767	\$ 36,998	\$ (1,920)
Business Office	\$ 600,514	\$ 517,757	\$ 94,411	\$ (11,654)
Facility/ Maintenance	\$ 171,420	\$ 151,517	\$ 18,150	\$ 1,753
Technology	\$ 121,986	\$ 101,942	\$ 18,791	\$ 1,252
General	\$ 139,594	\$ 110,737	\$ 26,892	\$ 1,965
Benefits	\$ 730,255	\$ 575,235	\$ 124,437	\$ 30,583
School Board/ Treasurer	\$ 2,310	\$ 2,188	\$ 123	\$ -
Total Expenses	\$ 2,434,995	\$ 2,047,989	\$ 364,493	\$ 22,514

Revenue

Revenue Source	Budget	YTD Revenue	Expected	Balance
Assessments:				
Brookline	\$473,655	\$394,713	\$78,943	\$0
Hollis	\$734,279	\$611,899	\$122,380	\$0
Coop	\$1,169,828	\$974,857	\$194,971	\$0
Federal Grants	\$4,000	\$0	\$4,000	\$0
Miscellaneous	\$0	\$6,229	\$3,000	\$9,229
Use of Fund Balance*	\$53,233		\$21,490	(\$31,743)
Total Revenue	\$ 2,434,995	\$ 1,987,697	\$ 424,784	\$ (22,514)

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	\$ (21,490)
Ending Fund Balance, 6/30/25	\$ 306,362
As % of Adopted Budget	12.6%
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.