

# SAU #41

## Revenue and Expense Report

### Fiscal Year 2024-2025

YEAR END as of 6/30/25

### Expense

| Expense Category         | Budget              | YTD Expense         | Encumbered  | Balance          |
|--------------------------|---------------------|---------------------|-------------|------------------|
| Superintendent           | \$ 213,141          | \$ 226,420          |             | \$ (13,279)      |
| Assistant Superintendent | \$ 161,930          | \$ 163,872          |             | \$ (1,942)       |
| Student Services         | \$ 293,845          | \$ 295,629          |             | \$ (1,784)       |
| Business Office          | \$ 600,514          | \$ 613,831          |             | \$ (13,317)      |
| Facility/ Maintenance    | \$ 171,420          | \$ 167,357          |             | \$ 4,063         |
| Technology               | \$ 121,986          | \$ 117,726          |             | \$ 4,260         |
| General                  | \$ 139,594          | \$ 133,459          |             | \$ 6,135         |
| Benefits                 | \$ 730,255          | \$ 695,509          |             | \$ 34,746        |
| School Board/ Treasurer  | \$ 2,310            | \$ 2,400            |             | \$ (90)          |
| <b>Total Expenses</b>    | <b>\$ 2,434,995</b> | <b>\$ 2,416,202</b> | <b>\$ -</b> | <b>\$ 18,793</b> |

### Revenue

| Revenue Source       | Budget              | YTD Revenue         | Expected    | Balance     |
|----------------------|---------------------|---------------------|-------------|-------------|
| Assessments:         |                     |                     |             |             |
| Brookline            | \$473,655           | \$473,655           |             |             |
| Hollis               | \$734,279           | \$734,279           |             |             |
| Coop                 | \$1,169,828         | \$1,169,828         |             |             |
| Federal Grants       | \$4,000             | \$6,000             |             |             |
| Miscellaneous        | \$0                 | \$7,988             |             |             |
| Use of Fund Balance* | \$53,233            |                     |             |             |
| <b>Total Revenue</b> | <b>\$ 2,434,995</b> | <b>\$ 2,391,750</b> | <b>\$ -</b> | <b>\$ -</b> |

|                        |                    |
|------------------------|--------------------|
| <b>Net Income/Loss</b> | <b>\$ (24,452)</b> |
|------------------------|--------------------|

### Unassigned Fund Balance

|                                                    |                   |
|----------------------------------------------------|-------------------|
| <b>Beginning Unassigned Fund Balance, 7/1/2024</b> | <b>\$ 327,852</b> |
| Use of Fund balance to offset loss                 | \$ (24,452)       |
| Audit Adjustments                                  | \$ (1,113)        |
| <b>Ending Unassigned Fund Balance, 6/30/25</b>     | <b>\$ 302,287</b> |
| As % of Adopted Budget                             | 12.4%             |
| Target Range                                       | 7 to 10%          |

\*We originally budgeted for a need to use \$53,233 in fund balance, but based on actual expenses, we only needed to use \$24,452.