

SAU #41

Revenue and Expense Report

Fiscal Year 2025-2026

as of 10/1/2025

Expense				
Expense Category	Budget	YTD Expense	Encumbered	Balance
Superintendent	\$ 191,902	\$ 50,970	\$ 140,830	\$ 102
Assistant Superintendent	\$ 149,671	\$ 40,912	\$ 104,824	\$ 3,935
Student Services	\$ 304,308	\$ 78,468	\$ 230,178	\$ (4,339)
Business Office	\$ 618,799	\$ 156,526	\$ 460,757	\$ 1,516
Facility/ Maintenance	\$ 177,260	\$ 63,078	\$ 116,883	\$ (2,702)
Technology	\$ 126,053	\$ 61,428	\$ 124,123	\$ (59,498)
General	\$ 147,760	\$ 34,219	\$ 113,036	\$ 506
Benefits	\$ 729,352	\$ 206,401	\$ 530,417	\$ (7,466)
School Board/ Treasurer	\$ 2,400	\$ -	\$ 2,400	\$ -
Total Expenses	\$ 2,447,505	\$ 692,002	\$ 1,823,448	\$ (67,945)

Revenue				
Revenue Source	Budget	YTD Revenue	Expected	Balance
Assessments:				
Brookline	\$493,606	\$123,402	\$370,204	\$0
Hollis	\$773,470	\$193,368	\$580,102	\$0
Coop	\$1,171,279	\$292,819	\$878,460	\$0
Federal Grants	\$4,000		\$4,000	\$0
Miscellaneous	\$0		\$6,000	\$6,000
Use of Fund Balance as revenue	\$5,150		\$67,095	\$61,945
Total Revenue	\$ 2,447,505	\$ 609,589	\$ 1,905,861	\$ 67,945

Projected Net Income	\$ (0)
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Unassigned Fund Balance	
Projected Beginning Fund Balance, 7/1/2025	\$ 302,287
Projected Net Income	\$ (0)
Use of Fund balance	\$ (67,095)
Projected Ending Fund Balance, 6/30/2026	\$ 235,192
As % of Adopted Budget	9.6%
Target Range	7 to 10%