

SAU #41

Revenue and Expense Report

Fiscal Year 2025-2026

as of 12/3/2025

Expense

Expense Category	Budget	YTD Expense	Encumbered	Balance
Superintendent	\$ 191,902	\$ 90,724	\$ 100,879	\$ 299
Assistant Superintendent	\$ 149,671	\$ 67,268	\$ 76,631	\$ 5,772
Student Services	\$ 304,308	\$ 137,263	\$ 171,296	\$ (4,250)
Business Office	\$ 618,799	\$ 277,220	\$ 341,575	\$ 4
Facility/ Maintenance	\$ 177,260	\$ 86,068	\$ 91,894	\$ (702)
Technology	\$ 126,053	\$ 85,707	\$ 90,287	\$ (49,941)
General	\$ 147,760	\$ 63,366	\$ 82,954	\$ 1,440
Benefits	\$ 729,352	\$ 329,142	\$ 392,639	\$ 7,572
School Board/ Treasurer	\$ 2,400	\$ 763	\$ 1,638	\$ -
Total Expenses	\$ 2,447,505	\$ 1,137,519	\$ 1,349,793	\$ (39,806)

Revenue

Revenue Source	Budget	YTD Revenue	Expected	Balance
Assessments:				
Brookline	\$493,606	\$205,669	\$287,937	\$0
Hollis	\$773,470	\$322,279	\$451,191	\$0
Coop	\$1,171,279	\$488,032	\$683,247	\$0
Federal Grants	\$4,000	\$0	\$4,000	\$0
Miscellaneous	\$0	\$16,197	\$15,000	\$31,197
Use of Fund Balance as revenue	\$5,150		\$13,759	\$8,609
Total Revenue	\$ 2,447,505	\$ 1,032,177	\$ 1,455,134	\$ 39,806

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	\$ (13,759)
Projected Ending Fund Balance, 6/30/2026	\$ 288,528
As % of Adopted Budget	11.8%
Target Range	7 to 10%

Explanation of Expense Balances

Category	Balance	Notes
Superintendent	\$ 299	New Dir. of Tech, and one year Technology Coordinator
Assistant Superintendent	\$ 5,772	
Student Services	\$ (4,250)	
Business Office	\$ 4	
Facility/ Maintenance	\$ (702)	
Technology	\$ (49,941)	
General	\$ 1,440	
Benefits	\$ 7,572	
School Board/ Treasurer	\$ -	
Projected variance to budget	\$ (39,806)	

Expense Category	Includes
Superintendent	Salary, contractual benefits, conferences, dues
Assistant Superintendent	Salary, contractual benefits, conferences, dues
Student Services	Salary, contractual benefits, conferences, dues
Business Office	Salary, contractual benefits, conferences, dues & audit
Facility/ Maintenance	Salary, contractual benefits, conferences, inspections, furnace, septic, mowing, snow removal, insurance, utilities, etc.
Technology	Salary, contractual benefits, conferences, computers, site licenses
General	Office mgr, legal, copiers, printers, postage, expendables, advertising, building phone
Benefits	Insurance, retirement, taxes, vacation payouts, merit bonuses