

SAU #41

Revenue and Expense Report

Fiscal Year 2025-2026

as of 2/1/2026

Expense				
Expense Category	Budget	YTD Expense	Encumbered	Balance
Superintendent	\$ 191,902	\$ 118,771	\$ 72,832	\$ 299
Assistant Superintendent	\$ 149,671	\$ 88,731	\$ 55,518	\$ 5,422
Student Services	\$ 304,308	\$ 184,178	\$ 125,901	\$ (5,770)
Business Office	\$ 618,799	\$ 371,082	\$ 249,508	\$ (1,790)
Facility/ Maintenance	\$ 177,260	\$ 111,872	\$ 65,601	\$ (213)
Technology	\$ 126,653	\$ 106,554	\$ 62,326	\$ (42,227)
General	\$ 147,160	\$ 89,378	\$ 57,641	\$ 141
Benefits	\$ 729,352	\$ 427,500	\$ 302,659	\$ (807)
School Board/ Treasurer	\$ 2,400	\$ 1,000	\$ 1,400	\$ -
Total Expenses	\$ 2,447,505	\$ 1,499,065	\$ 993,385	\$ (44,945)

Revenue				
Revenue Source	Budget	YTD Revenue	Expected	Balance
Assessments:				
Brookline	\$493,606	\$287,937	\$205,669	\$0
Hollis	\$773,470	\$451,191	\$322,279	\$0
Coop	\$1,171,279	\$683,246	\$488,033	\$0
Federal Grants	\$4,000	\$0	\$4,000	\$0
Miscellaneous	\$0	\$3,454	\$3,000	\$6,454
Use of Fund Balance as revenue	\$5,150		\$43,641	\$38,491
Total Revenue	\$ 2,447,505	\$ 1,425,828	\$ 1,066,622	\$ 44,945

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	\$ (43,641)
Projected Ending Fund Balance, 6/30/2026	\$ 258,646
As % of Adopted Budget	10.6%
Target Range	7 to 10%

Explanation of Expense Balances

Category	Balance	Notes
Superintendent	\$ 299	Board approved salary adjustments
Assistant Superintendent	\$ 5,422	
Student Services	\$ (5,770)	
Business Office	\$ (1,790)	
Facility/ Maintenance	\$ (213)	Technology coordinator position
Technology	\$ (42,227)	
General	\$ 141	
Benefits	\$ (807)	Benefit adjustments based on personnel
School Board/ Treasurer	\$ -	
Projected variance to budget	\$ (44,945)	

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