

SAU #41

Revenue and Expense Report

Fiscal Year 2025-2026

as of 5/4/2026

Expense				
Expense Category	Budget	YTD Expense	Encumbered	Balance
Superintendent	\$ 191,902	\$ 169,743	\$ 21,740	\$ 419
Assistant Superintendent	\$ 149,671	\$ 126,714	\$ 16,417	\$ 6,540
Student Services	\$ 304,308	\$ 269,073	\$ 38,641	\$ (3,406)
Business Office	\$ 618,799	\$ 533,152	\$ 87,273	\$ (1,626)
Facility/ Maintenance	\$ 177,260	\$ 158,602	\$ 20,333	\$ (1,675)
Technology	\$ 126,653	\$ 183,293	\$ 21,023	\$ (77,663)
General	\$ 147,160	\$ 124,100	\$ 20,664	\$ 2,396
Benefits	\$ 729,352	\$ 601,169	\$ 128,262	\$ (79)
School Board/ Treasurer	\$ 2,400	\$ 2,238	\$ 163	\$ -
Total Expenses	\$ 2,447,505	\$ 2,168,084	\$ 354,516	\$ (75,094)

Revenue				
Revenue Source	Budget	YTD Revenue	Expected	Balance
Assessments:				
Brookline	\$493,606	\$411,338	\$82,268	\$0
Hollis	\$773,470	\$644,558	\$128,912	\$0
Coop	\$1,171,279	\$976,065	\$195,214	\$0
Federal Grants	\$4,000	\$0	\$0	(\$4,000)
Miscellaneous	\$0	\$5,129	\$1,000	\$6,129
Use of Fund Balance as revenue	\$5,150		\$78,115	\$72,965
Total Revenue	\$ 2,447,505	\$ 2,037,090	\$ 485,509	\$ 75,094

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	\$ (78,115)
Projected Ending Fund Balance, 6/30/2026	\$ 224,172
As % of Adopted Budget	9.2%
Target Range	7 to 10%

Explanation of Expense Balances

Category	Balance	Notes
Superintendent	\$ 419	
Assistant Superintendent	\$ 6,540	Savings from new hire salary
Student Services	\$ (3,406)	Board approved salary adjustment, offset by savings with NHRS
Business Office	\$ (1,626)	Board approved salary adjustment, and turnover in support staff
Facility/ Maintenance	\$ (1,675)	Snow removal costs higher than anticipated
Technology	\$ (77,663)	Technology coordinator position; One time costs for support contracts/hosted services approved for use of fund balance
General	\$ 2,396	Savings in annual New Hire Orientation event, office supplies, and office equipment
Benefits	\$ (79)	Savings with NHRS; overage with plan enrollment changes/selections
School Board/ Treasurer	\$ -	
Projected variance to budget	\$ (75,094)	

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
School Board/ Treasurer	District Treasurer and Secretary stipends