

1. Budget Committee Meeting Materials

Documents:

[YSD LIASION REPORT \(9.10.25\).PDF](#)

[YSD MONTHLY BUDGET REPORT - AUG 2025 COMPLETE.PDF](#)

2. Budget Committee Meeting Materials

Documents:

[AGENDA 09-23-2025.PDF](#)

York School Department (YSD) Budget Committee Liaison Report (September 2025)

General Budget Updates

- See attached documents for **AUGUST** end of month spreadsheets – all is as expected for this early in the year
- FY26 Fund Balance Reflects some of the first paychecks of fiscal year
- Will pay out Career & Tech expenses as soon as we are billed
- SPED reimbursements (State \$) will be covered as expected (also includes a reimbursable van purchase and covering cost of a driver; in progress)

Capital Updates

- **VES Upper Playground** – fencing is remaining; working on quotes still; expect to use all of the remainder of available funds; Principal noted that the project also used \$15k grant funds to fix drainage and hydroseed places where needed (parts of the work that did not come out of the project budget but needed to be done – good stewarding of approved amounts by taxpayers – i.e., not going “over budget” to get necessary work done)
- **YHS Consumer Sciences Rooms** – still tying up loose ends, working with teachers to finalize list of needs to place final purchasing orders before closing out project (priority)
- **YMS Windows** – complete! Closed out; project completed over budget – balance paid for from operating funds (reminder the overage was because of finding a lot of unanticipated rot that needed to be addressed once the project was underway)
- **Safety and Security** – considering on-going needs and updates (e.g., necessary software upgrades)
- **VES LED Lighting** – contract struggles, circling back to figure out what work still needs to be done; considering next steps (legal action - potentially)
- **Athletic Complex** – surfacing stages happening, fencing up; Tim provided a reminder that ADA compliant bathrooms were prioritized as part of the project and retroactively installing a bathroom building would have required them to re-dig up the space (more expensive and disruptive in the long-term); considering a public “Grand Opening” event and emphasizing community investment in multipurpose scoreboard, etc. (beyond just youth sports); expect Nov 15th completion, on budget
- **YHS Science Rooms** – meetings with contractors to discuss conceptual layout, meeting with teachers scheduled to ensure design meets actual day-to-day needs, sewer pipe and structural concerns being considered/discussed; plan right now is to start May 22, 2026 in 3 downstairs classrooms where sewer pipe needs to be dug (after AP exams, minimal disruptions for instruction), finish remaining upstairs rooms starting June, making every effort to do “summer slam” to try and complete over the summer; very serious about sticking to voter approved budget for the project so no budget changes are anticipated for the “base scope” of the work; using a budget control strategy of having an add-on list with the contractor for items that we can do *if* budget permits as the project unfolds
- **YHS Siding** – complete, on-budget, on schedule; final details of work by contractors being wrapped up before formally closing project

Other Updates:

- **Sharing Food Service position with Kittery:** Sharing Food Director (Kittery pays us for some of Whitneys’ time) – early model for shared services across communities and potential cost savings? They also do not have a current Superintendent of Schools so Tim and Ellen did offer Kittery their services (would be same cost-share model), but they declined
- **School Consolidation:** Considering paying firm to do a detailed demographic study of the Town to better understand (and project) future school enrollments as fine grained enough data does not currently exist



York School Department

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	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% Increase vs. FY 25
Monthly Expended	\$ 1,852,686.92	\$ 1,440,219.18											\$ 3,292,906.10	0.90%
Monthly Encumbered	\$ 27,308,933.57	\$ 570,081.81											\$ 27,879,015.38	
Encumbered Balance	\$ 27,308,933.57	\$ 27,879,015.38												
Remainder Balance	\$ 18,676,858.51	\$ 16,666,557.52												
Total FY26 Fund Balance (Estimated Running Total)	\$ 19,449,003.51	\$ 17,438,702.52												
FY26 Approved Budget	\$ 47,838,479.00	FY26 Fund Balance Adjustments	FY26 FB Usage	FY26 Instructional Reserve (WA 43)	FY26 Special Education Reserve (WA 41)	FY26 Facilities Reserve (WA 42)	FY26 Legal & Administrative Services Reserve (WA 44)	FY26 Transportation Reserve (WA 45)	FY26 UNaudited Fund Balance (est)				\$ 31,171,921.48	\$ 16,666,557.52
FY25 UNAudited Unassigned FB	\$ 2,672,145.00		\$ 1,000,000.00	\$ 100,000.00	\$ 200,000.00	\$ 250,000.00	\$ 100,000.00	\$ 250,000.00	\$ 772,145.00					
Special Education Expense Summary														
FY 2024 YTD				FY 2025 YTD	FY 2026 YTD Budget	FY 2026 Budget	*Staffing			Staffing				
All Programs							FT	PT	Totals	FT	PT	Totals		
General Fund				\$ 288,299.41	\$ 333,771.37	\$ 484,423.86	General Fund	323.00	23.07	346.07	General Fund	323.00	40.00	363.00
Local Entitlement				\$ 166,395.00	\$ 372,245.91	\$ 477,846.38	Grant	7.00	0.50	7.50	Grant	7.00	1.00	8.00
Total				\$ 454,694.41	\$ 706,017.28	\$ 962,270.24	Early Adopters	0.00	0.00	0.00	Early Adopters	0.00	0.00	0.00
							FTE Total	330.00	23.57	353.57	Headcount Total	330.00	41.00	371.00
							Vacancies	2	0	2	Vacancies	2	0	2

* These figures include all personnel across all programs (FS, AE, GF, Grants).

BUDGET COMMENTS/EXPLANATIONS

Space for comments on key topics affecting budget such as: Contract negotiations, unusual spend, open positions, risks, line item transfers

Currently reporting all staffing across all programs. The difference between "FTE" & "Headcount" reflects that headcount is counting noses and it may take two noses to fill a PT FTE.

PK-SPED REIMBURSABLE PROGRAM -

FUND CODE 2213

Current Period	YTD
24,679.34	47,095.88



York School Department

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	ACTUAL										SYR AVG	BUDGET	YTD	%
	FY 2021		FY 2022		FY 2023		FY 2024		FY 2025					
1 Regular Instruction	\$ 581,235.78	3.89%	\$ 586,388.67	3.75%	\$ 51,653.23	0.33%	\$ 85,356.51	0.53%	\$ 92,160.41	0.53%	\$ 279,358.92	\$ 18,685,107.00	\$ 60,323.40	0.32%
2 Special Education	\$ 250,430.59	4.04%	\$ 385,840.15	5.46%	\$ 262,524.55	3.56%	\$ 288,299.41	3.72%	\$ 333,771.37	3.63%	\$ 304,173.21	\$ 9,773,364.00	\$ 444,068.56	4.54%
3 Career & Technical Education	\$ 6,694.05	44.63%	\$ 5,401.60	36.01%	\$ 6,860.75	45.74%	\$ 7,993.74	53.29%	\$ 20,124.00	97.79%	\$ 9,414.83	\$ 20,579.00	\$ -	0.00%
4 Other Instruction	\$ 36,500.23	2.37%	\$ 57,776.93	3.60%	\$ 70,017.56	4.29%	\$ 83,928.54	4.73%	\$ 96,598.31	5.39%	\$ 68,964.31	\$ 1,688,687.00	\$ 83,586.08	4.95%
5 Student & Staff Support	\$ 340,630.09	10.44%	\$ 294,179.62	8.48%	\$ 244,519.28	6.96%	\$ 319,382.93	8.41%	\$ 547,861.71	13.49%	\$ 349,314.73	\$ 4,288,930.00	\$ 470,219.48	10.96%
6 System Administration	\$ 229,652.59	17.72%	\$ 268,374.75	20.11%	\$ 288,967.32	21.05%	\$ 359,525.60	27.57%	\$ 407,293.22	25.19%	\$ 310,762.70	\$ 1,684,874.00	\$ 359,228.83	21.32%
7 School Administration	\$ 208,734.90	12.33%	\$ 212,729.87	12.48%	\$ 228,331.11	13.24%	\$ 266,696.91	14.31%	\$ 283,090.97	14.77%	\$ 239,916.75	\$ 1,924,407.00	\$ 274,726.82	14.28%
8 Transportation	\$ 3,467.27	0.31%	\$ 30,733.35	2.66%	\$ 38,266.21	3.35%	\$ 66,250.48	4.76%	\$ 55,077.21	3.19%	\$ 38,758.90	\$ 2,056,617.00	\$ 54,793.30	2.66%
9 Facilities	\$ 549,426.83	14.00%	\$ 809,495.25	20.20%	\$ 842,412.69	20.78%	\$ 1,001,367.00	23.22%	\$ 873,098.71	18.56%	\$ 815,160.10	\$ 5,360,743.00	\$ 1,006,457.72	18.77%
10 Debt Service	\$ 575,844.96	31.11%	\$ 514,454.19	28.90%	\$ 727,713.30	38.57%	\$ 570,793.40	31.98%	\$ 538,852.82	33.23%	\$ 585,531.73	\$ 2,217,989.00	\$ 524,786.37	23.66%
11 Other Expenditures	\$ 10,621.77	13.72%	\$ 11,390.75	14.71%	\$ 13,593.29	12.30%	\$ 14,634.17	13.40%	\$ 15,398.57	11.51%	\$ 13,127.71	\$ 137,182.00	\$ 14,715.54	10.73%
Total	\$ 2,793,239.06	7.78%	\$ 3,176,765.13	8.39%	\$ 2,774,859.29	7.33%	\$ 3,064,228.69	7.92%	\$ 3,263,327.30	8.14%	\$ 1,687,013.20	\$ 47,838,479.00	\$ 3,292,906.10	6.88%
Budget Increase %					5.42%		2.17%		3.57%		9.92%			8.60%
Enrollment	1627		1572		1558		1515							
Staffing Headcount	334		345		350		365							
Unassigned Fund Balance (YE)	\$ 2,895,662.00		\$ 3,842,696.00		\$ 4,197,161.00		\$ 2,672,145.00							
Inflation Rate (CPI-NE Region)	6.09%		5.52%		1.90%		1.90%							

Regular Instruction	\$14,933,829.00	\$15,651,471.00	\$15,865,190.00	\$15,970,025.00	\$17,252,144.71	\$18,685,107.00
Special Education	\$6,198,442.00	\$7,072,151.00	\$7,373,455.00	\$7,752,190.00	\$9,202,693.38	\$9,773,364.00
Career & Technical Education	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$20,579.00	\$20,579.00
Other Instruction	\$ 1,541,133.00	\$ 1,605,068.00	\$ 1,632,974.00	\$ 1,775,200.00	\$ 1,791,829.14	\$ 1,688,687.00
Student & Staff Support	\$ 3,261,231.00	\$ 3,468,884.00	\$ 3,514,439.00	\$ 3,796,924.00	\$ 4,062,262.73	\$ 4,288,930.00
System Administration	\$ 1,296,296.00	\$ 1,334,566.00	\$ 1,372,487.00	\$ 1,304,091.00	\$ 1,616,783.27	\$ 1,684,874.00
School Administration	\$ 1,692,734.00	\$ 1,704,649.00	\$ 1,725,102.00	\$ 1,863,744.00	\$ 1,916,656.13	\$ 1,924,407.00
Transportation	\$ 1,133,326.00	\$ 1,155,026.00	\$ 1,143,846.00	\$ 1,392,632.00	\$ 1,728,722.76	\$ 2,056,617.00
Facilities	\$ 3,924,848.00	\$ 4,006,911.00	\$ 4,054,801.00	\$ 4,312,553.00	\$ 4,703,335.70	\$ 5,360,743.00
Debt Service	\$ 1,850,803.00	\$ 1,780,044.00	\$ 1,886,587.00	\$ 1,784,903.00	\$ 1,621,551.03	\$ 2,217,989.00
Other Expenditures	\$ 77,445.00	\$ 77,445.00	\$ 110,531.00	\$ 109,185.46	\$ 133,832.37	\$ 137,182.00
	\$ 35,925,087.00	\$ 37,871,215.00	\$ 38,694,412.00	\$ 40,076,447.46	\$ 44,050,390.22	\$ 47,838,479.00



York School Department

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	Approved Funding by Warrant	Funding Source	Approved Amount	Spent and/or Encumbered	Remainder		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Comments
APPROVED												
2024: WA51 - Replacement Upper Playgrounds	\$ 340,000.00	Bond	\$ 340,000.00	\$287,880.55	\$ 52,119.45							
2024: WA52 - Consumer Sciences Renovation	\$ 340,000.00	Bond	\$ 340,000.00	\$217,376.91	\$ 122,623.09							
2024: WA53 - Replace YMS Windows	\$ 300,000.00	Bond	\$ 300,000.00	\$315,863.00	\$ (15,863.00)							
2024: WA64 - Safety & Security Upgrades	\$ 250,000.00	Fund Balance	\$ 250,000.00	\$239,882.08	\$ 10,117.92							
2024: WA65 - LED Lighting Upgrades - VES	\$ 150,000.00	Fund Balance	\$ 150,000.00	\$141,305.00	\$ 8,695.00							
2025: WA53 - Athletic Complex	\$ 6,063,000.00	Bond/FB/FR	\$ 6,063,000.00	\$3,574,851.38	\$ 2,488,148.62							
2026: WA64 - YHS Science Rooms	\$ 3,486,250.00	Bond	\$ 3,486,250.00	\$ -	\$ 3,486,250.00							
2026: WA65 - YHS Siding Replacement	\$ 285,000.00	Bond	\$ 285,000.00	\$ 285,000.00	\$ -							
IN PLANNING												
FUTURE												
Generators for YMS				\$750,000.00								
Install Heat Pump AC Units Second Floor MS				\$400,000.00								
Lower Playground				\$450,000.00								
Repair, replace, caulk, paint window trims				\$40,250.00								
Replace central AHUs				\$92,000.00								
Replace classroom unit ventilators				\$61,333.33								
Replace classroom unit ventilators				\$57,500.00								
Replace classroom unit ventilators				\$27,600.00								
Replace computer lab AHU				\$28,750.00								
Replace fiber-cement siding on the gym				\$44,850.00								
Replace rooftop ventilation units				\$34,500.00								
Replace single-pane storefront windows - York Schools inc Ed Jones				\$33,000.00								
Two catch basins & paving				\$75,000.00								
Window replacement budget				\$115,000.00								
TOTALS	\$ 11,214,250.00		\$ 11,214,250.00	\$ 5,062,158.92	\$ 6,152,091.08		\$ -	\$ 2,209,783.33	\$ -	\$ -	\$ -	\$ -

Athletic Complex Fundraising via Online			
Donation Date	Amount	Fee	Total Donation
As of 08/31/25	\$21,795.00	\$654.72	\$21,140.28

York School Department

Warrant Article Expense Report For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

Include Pre Encumbrance

EXPENSES	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
ARTICLE 1 - REGULAR INSTRUCTION						
Village Elementary (+)	\$3,060,601.53	\$10,729.56	\$10,729.56	\$3,049,871.97	\$2,313,975.61	\$735,896.36
Coastal Ridge Elementary (+)	\$3,785,856.24	\$8,732.61	\$13,228.66	\$3,772,627.58	\$2,883,828.28	\$888,799.30
York Middle School (+)	\$5,753,594.04	\$12,745.09	\$20,509.86	\$5,733,084.18	\$4,438,235.15	\$1,294,849.03
York High School (+)	\$6,084,855.19	\$15,533.98	\$15,855.32	\$6,068,999.87	\$4,263,309.65	\$1,805,690.22
System Wide: English as Second Language (ESL) (+)	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Sub-total : ARTICLE 1 - REGULAR INSTRUCTION	\$18,685,107.00	\$47,741.24	\$60,323.40	\$18,624,783.60	\$13,899,348.69	\$4,725,434.91
ARTICLE 2 - SPECIAL EDUCATION						
System Wide (excl Transportation) (+)	\$9,773,364.00	\$178,131.77	\$444,068.56	\$9,329,295.44	\$6,239,284.01	\$3,090,011.43
Sub-total : ARTICLE 2 - SPECIAL EDUCATION	\$9,773,364.00	\$178,131.77	\$444,068.56	\$9,329,295.44	\$6,239,284.01	\$3,090,011.43
ARTICLE 3 - CAREER & TECHNICAL EDUCATION						
Career & Technical (+)	\$20,579.00	\$0.00	\$0.00	\$20,579.00	\$0.00	\$20,579.00
Sub-total : ARTICLE 3 - CAREER & TECHNICAL EDUCATION	\$20,579.00	\$0.00	\$0.00	\$20,579.00	\$0.00	\$20,579.00
ARTICLE 4 - OTHER INSTRUCTION						
Village Elementary (+)	\$25,211.11	\$0.00	\$0.00	\$25,211.11	\$0.00	\$25,211.11
Coastal Ridge Elementary (+)	\$37,663.66	\$0.00	\$0.00	\$37,663.66	\$0.00	\$37,663.66
York Middle School (+)	\$381,699.86	\$4,900.00	\$4,900.00	\$376,799.86	\$1,844.65	\$374,955.21
York High School (+)	\$1,244,112.37	\$49,230.64	\$78,686.08	\$1,165,426.29	\$194,713.04	\$970,713.25
Sub-total : ARTICLE 4 - OTHER INSTRUCTION	\$1,688,687.00	\$54,130.64	\$83,586.08	\$1,605,100.92	\$196,557.69	\$1,408,543.23
ARTICLE 5 - STUDENT & STAFF SUPPORT						
System Wide (+)	\$1,385,433.07	\$224,662.20	\$421,375.94	\$964,057.13	\$589,867.50	\$374,189.63
Village Elementary (+)	\$459,662.73	\$5,717.50	\$7,783.00	\$451,879.73	\$295,596.33	\$156,283.40
Coastal Ridge Elementary (+)	\$586,611.00	\$1,831.91	\$5,247.43	\$581,363.57	\$399,536.92	\$181,826.65
York Middle School (+)	\$667,454.69	\$6,569.84	\$8,220.27	\$659,234.42	\$598,009.03	\$61,225.39

York School Department

Warrant Article Expense Report For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
York High School (+)	\$1,189,768.51	\$11,861.14	\$27,592.84	\$1,162,175.67	\$731,883.07	\$430,292.60	36.2%
Sub-total : ARTICLE 5 - STUDENT & STAFF SUPPORT	\$4,288,930.00	\$250,642.59	\$470,219.48	\$3,818,710.52	\$2,639,722.45	\$1,203,817.67	28.1%
ARTICLE 6 - SYSTEM ADMINISTRATION							
School Committee (+)	\$7,085.92	\$0.00	\$3,522.44	\$3,563.48	\$3,200.00	\$363.48	5.1%
Office of the Superintendent (+)	\$824,799.88	\$46,401.67	\$186,463.13	\$638,336.75	\$389,287.33	\$249,049.42	30.2%
Business Office (+)	\$751,398.52	\$46,196.93	\$149,613.16	\$601,785.36	\$400,533.16	\$201,252.20	26.8%
Human Resources (+)	\$101,589.68	\$10,638.43	\$19,630.10	\$81,959.58	\$79,519.42	\$2,440.16	2.4%
Sub-total : ARTICLE 6 - SYSTEM ADMINISTRATION	\$1,684,874.00	\$103,237.03	\$359,228.83	\$1,325,645.17	\$872,539.91	\$453,105.26	26.9%
ARTICLE 7 - SCHOOL ADMINISTRATION							
Village Elementary (+)	\$309,012.41	\$20,625.60	\$46,732.57	\$262,279.84	\$167,218.28	\$95,061.56	30.8%
Coastal Ridge Elementary (+)	\$356,327.56	\$20,092.87	\$43,976.56	\$312,351.00	\$222,298.84	\$90,052.16	25.3%
York Middle School (+)	\$705,149.57	\$42,115.51	\$103,428.31	\$601,721.26	\$362,262.26	\$239,459.00	34.0%
York High School (+)	\$553,917.46	\$33,627.45	\$80,589.38	\$473,328.08	\$337,836.81	\$135,491.27	24.5%
Sub-total : ARTICLE 7 - SCHOOL ADMINISTRATION	\$1,924,407.00	\$116,461.43	\$274,726.82	\$1,649,680.18	\$1,089,616.19	\$560,063.99	29.1%
ARTICLE 8 - TRANSPORTATION & BUSES							
Regular Pupil Transportation (+)	\$995,167.27	\$4,564.30	\$6,693.65	\$988,473.62	\$16,218.45	\$972,255.17	97.7%
Vocational Pupil Transportation (+)	\$471,049.73	\$3,808.62	\$8,770.55	\$462,279.18	\$41,546.00	\$420,733.18	89.3%
McKinney-Vento Transportation (+)	\$90,000.00	\$1,288.38	\$2,367.70	\$87,632.30	\$20,511.40	\$67,120.90	74.6%
Special Education Transportation (+)	\$500,400.00	\$26,368.94	\$36,961.40	\$463,438.60	\$532,963.47	(\$69,524.87)	-13.9%
Sub-total : ARTICLE 8 - TRANSPORTATION & BUSES	\$2,056,617.00	\$36,030.24	\$54,793.30	\$2,001,823.70	\$611,239.32	\$1,390,584.38	67.6%
ARTICLE 9 - FACILITIES MAINTENANCE							
System Wide (+)	\$602,882.56	\$18,645.10	\$48,585.56	\$554,297.00	\$157,590.88	\$396,706.12	65.8%
Central Office (+)	\$65,476.18	\$4,022.58	\$21,875.31	\$43,600.87	\$28,833.28	\$14,767.59	22.6%
Village Elementary (+)	\$733,799.91	\$89,496.23	\$128,663.57	\$605,136.34	\$277,934.46	\$327,201.88	44.6%

York School Department

Warrant Article Expense Report For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Coastal Ridge Elementary (+)	\$743,161.57	\$95,949.59	\$128,434.68	\$614,726.89	\$273,578.66	\$341,148.23	45.9%
York Middle School (+)	\$1,537,877.91	\$175,276.65	\$368,359.82	\$1,169,518.09	\$764,370.05	\$405,148.04	26.3%
York High School (+)	\$1,664,045.09	\$178,625.77	\$309,079.91	\$1,354,965.18	\$771,743.95	\$583,221.23	35.0%
York Community Auditorium (+)	\$13,499.78	\$1,458.87	\$1,458.87	\$12,040.91	\$2,500.00	\$9,540.91	70.7%
Sub-total : ARTICLE 9 - FACILITIES	\$5,360,743.00	\$563,474.79	\$1,006,457.72	\$4,354,285.28	\$2,276,551.28	\$2,077,734.00	38.8%
MAINTENANCE							
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS							
System Wide (+)	\$2,217,989.00	\$84,344.19	\$524,786.37	\$1,693,202.63	\$0.00	\$1,693,202.63	76.3%
Sub-total : ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS	\$2,217,989.00	\$84,344.19	\$524,786.37	\$1,693,202.63	\$0.00	\$1,693,202.63	76.3%
ARTICLE 11 - ALL OTHER EXPENDITURES							
Community Programs (+)	\$137,182.00	\$6,025.26	\$14,715.54	\$122,466.46	\$78,985.44	\$43,481.02	31.7%
Sub-total : ARTICLE 11 - ALL OTHER EXPENDITURES	\$137,182.00	\$6,025.26	\$14,715.54	\$122,466.46	\$78,985.44	\$43,481.02	31.7%
Total : EXPENSES	\$47,838,479.00	\$1,440,219.18	\$3,292,906.10	\$44,545,572.90	\$27,879,015.38	\$16,666,557.52	34.8%
NET ADDITION/(DEFICIT)	\$47,838,479.00	\$1,440,219.18	\$3,292,906.10	\$44,545,572.90	\$27,879,015.38	\$16,666,557.52	34.8%

End of Report

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Operating Statement with Encumbrance
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York School Department

Operating Budget Expense Report by Location For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
EXPENSES							
SYSTEM WIDE							
Student & Staff Support (+)	\$1,385,433.07	\$224,662.20	\$421,375.94	\$964,057.13	\$594,180.50	\$369,876.63	26.7%
Regular Instruction (ESL) (+)	\$115,167.63	\$0.00	\$0.00	\$115,167.63	\$95,674.12	\$19,493.51	16.9%
Administration (+)	\$1,684,874.00	\$103,237.03	\$359,228.83	\$1,325,645.17	\$872,539.91	\$453,105.26	26.9%
Facility Maintenance (+)	\$681,858.52	\$24,126.55	\$71,919.74	\$609,938.78	\$190,126.06	\$419,812.72	61.6%
Transportation (+)	\$1,556,217.00	\$9,661.30	\$17,831.90	\$1,538,385.10	\$78,275.85	\$1,455,271.05	93.5%
Debt Service (+)	\$2,217,989.00	\$84,344.19	\$524,786.37	\$1,693,202.63	\$0.00	\$1,693,202.63	76.3%
Other Expenditures (+)	\$137,182.00	\$6,025.26	\$14,715.54	\$122,466.46	\$78,985.44	\$43,481.02	31.7%
Sub-total : SYSTEM WIDE	<u>\$7,778,721.22</u>	<u>\$452,056.53</u>	<u>\$1,409,858.32</u>	<u>\$6,368,862.90</u>	<u>\$1,909,781.88</u>	<u>\$5,416,882.81</u>	69.6%
VILLAGE ELEMENTARY							
VES (+)	\$4,559,545.89	\$126,568.89	\$193,908.70	\$4,365,637.19	\$3,065,009.63	\$1,300,627.56	28.5%
Sub-total : VILLAGE ELEMENTARY	<u>\$4,559,545.89</u>	<u>\$126,568.89</u>	<u>\$193,908.70</u>	<u>\$4,365,637.19</u>	<u>\$3,065,009.63</u>	<u>\$1,300,627.56</u>	28.5%
COASTAL RIDGE ELEMENTARY							
CRES (+)	\$5,480,878.23	\$126,606.98	\$190,887.33	\$5,289,990.90	\$3,779,023.78	\$1,510,967.12	27.6%
Sub-total : COASTAL RIDGE	<u>\$5,480,878.23</u>	<u>\$126,606.98</u>	<u>\$190,887.33</u>	<u>\$5,289,990.90</u>	<u>\$3,779,023.78</u>	<u>\$1,510,967.12</u>	27.6%
ELEMENTARY							
YORK MIDDLE SCHOOL							
YMS (+)	\$9,017,034.27	\$241,607.09	\$505,418.26	\$8,511,616.01	\$6,154,641.25	\$2,356,974.76	26.1%
Sub-total : YORK MIDDLE SCHOOL	<u>\$9,017,034.27</u>	<u>\$241,607.09</u>	<u>\$505,418.26</u>	<u>\$8,511,616.01</u>	<u>\$6,154,641.25</u>	<u>\$2,356,974.76</u>	26.1%
YORK HIGH SCHOOL & CTE							
YHS (+)	\$10,728,535.39	\$288,878.98	\$511,803.53	\$10,216,731.86	\$6,357,484.77	\$3,859,247.09	36.0%
Sub-total : YORK HIGH SCHOOL & CTE	<u>\$10,728,535.39</u>	<u>\$288,878.98</u>	<u>\$511,803.53</u>	<u>\$10,216,731.86</u>	<u>\$6,357,484.77</u>	<u>\$3,859,247.09</u>	36.0%
SPECIAL EDUCATION							
SPED (+)	\$9,773,364.00	\$178,131.77	\$444,068.56	\$9,329,295.44	\$6,239,284.01	\$3,066,065.19	31.4%
SPED Transportation (+)	\$500,400.00	\$26,368.94	\$36,961.40	\$463,438.60	\$532,963.47	(\$75,731.84)	-15.1%
Sub-total : SPECIAL EDUCATION	<u>\$10,273,764.00</u>	<u>\$204,500.71</u>	<u>\$481,029.96</u>	<u>\$9,792,734.04</u>	<u>\$6,802,400.69</u>	<u>\$2,990,333.35</u>	29.1%
Total : EXPENSES	<u>\$47,838,479.00</u>	<u>\$1,440,219.18</u>	<u>\$3,292,906.10</u>	<u>\$44,545,572.90</u>	<u>\$27,879,015.38</u>	<u>\$16,472,392.70</u>	34.4%

Operating Statement with Encumbrance

Rep: rptGOperatingStatementwithEnc

2025.1.19

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NET ADDITION/(DEFICIT)							
	<u>\$47,838,479.00</u>	<u>\$1,440,219.18</u>	<u>\$3,292,906.10</u>	<u>\$44,545,572.90</u>	<u>\$27,879,015.38</u>	<u>\$16,472,392.70</u>	34.4%
End of Report							

Operating Statement with Encumbrance

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AGENDA

York Budget Committee

September 23, 2025

6:00 p.m., York Library

6 pm Workshop with York School Committee

1. Call to Order
2. Pledge of Allegiance
3. Approval of August 2025 minutes
4. Public Comment
5. Liaison reports
 - a. School
 - b. Town Hall
 - c. Community Center
6. Updates on Old business
 - a. ~~DPW visit - 3 pm Thursday, September 25~~ RESCHEDULED TO NOV TBD
 - b. Police department visit - 3 pm Thursday October 2
7. New Business
 - a. Capital committee schedule published
8. Adjourn

Upcoming Meetings

3 pm Thursday, October 2	York Police Department Visit
7 pm Tuesday, October 28	Budget Committee Meeting
7 pm Tuesday, November 25	Budget Committee Meeting
7 pm Tuesday, December 16	Budget Committee Meeting – <i>note third Tuesday</i>

FY27-FY31 Capital Program Meeting Schedule – (as of 09/15/25)

All meetings 12:30PM – 2:30PM – Community Meeting Room @ York Public Library

Tuesday October 14th – 12:30PM - 2:30PM

- Police Department
- Fire Department(s)
- Public Works Department

Thursday October 16th - 12:30PM - 2:30PM

- Public Works Department (continue from 10/14 if needed)
- Code Enforcement Department
- Harbor Board
- Information Technology
- Planning Department
- Town Administration

Tuesday October 21st – 12:30PM – 2:30PM

- School Department (non-Consolidation)

Thursday October 23rd – 12:30PM – 2:30PM

- Parks and Recreation Department (non-Community Center)

Tuesday October 28th – 12:30PM – 2:30PM

- School Consolidation

Thursday October 30th – 12:30PM – 2:30PM

- Community Center