

1. Budget Committee Meeting Materials

Documents:

[AGENDA 10-27-25.PDF](#)

2. Budget Committee Meeting Materials

Documents:

[YSD LIAISON REPORT \(10.8.25\).PDF](#)

[YSD MONTHLY BUDGET REPORT - SEPT COMBINED.PDF](#)

AGENDA

York Budget Committee

October 27, 2025

7:00 p.m., York Library

1. Call to Order
2. Pledge of Allegiance
3. Approval of September 2025 minutes
4. Public Comment
5. Water District Visit
6. Liaison reports
 - a. School
 - b. Town
 - c. Community Center
7. Updates on Old business
8. New Business
 - a. Capital committee schedule update
9. Adjourn

Upcoming Meetings

2:30 pm Monday, November 17 & Tuesday, November 18 – YSD Building Tours

7 pm Tuesday, November 25 Budget Committee Meeting

2 pm Thursday, December 4 DPW Visit

7 pm Tuesday, December 16 Budget Committee Meeting – *note third Tuesday*

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 28th – 12:30PM – 2:30PM

- School Consolidation

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

- Community Center

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

General Budget Updates

- See attached documents for **SEPTEMBER** end of month spreadsheets – progressing as planned (year over year shows patterns are the same); September is the first full month of paying out salaries (why you see a jump in expenditures compared to July and August)
 - Reg Ed transfer (within legal limits) to cover slightly higher than expected bill from Sanford Regional Tech bill (approved FY26 budget was \$20,000 – level from FY25; actual bill for FY26 slightly over \$25,000); looking across Career & Tech line item from FY21-FY26 this line item has more than doubled in a 6 year time span (if people are interested in why costs there have increased, even though it is a relatively TINY percentage of the overall budget, might be a good thing to ask about during budget season)
 - Reminder Rick also gives financial updates to School Board at their meetings, available to watch on Town Hall Streams
 - Reminder that the FY25 unaudited unassigned fund balance of \$2,672,145 is being used to populate (voter approved) reserve accounts for FY26; after that happens, there will be an estimated FY26 unaudited fund balance of \$472,145

In-Progress Capital Projects Updates

- We did not have open capital project updates at this meeting. Instead, we held this meeting at Village Elementary School and after reviewing the monthly numbers, took a quick tour of the Pre-K space. VES Principal, Jay Delahanty, discussed a long-term vision for integrating the very successful PreK program more holistically into district. (We are a PreK-12 district now, not a K-12). Jay has experience doing this already in a previous position he had in another district. For example, he mentioned that additional space modifications will be needed if the PreK program stays at VES – or moves elsewhere (e.g., in-classroom bathrooms), continuing special ed supports for early intervention that improves student outcomes (and reduces costs for intervention/supports later), considering ways to do fieldtrips for community integration, etc. Jay discussed how in his budgeting process he is trying to balance immediate needs vs. long term needs. Also mentioned that it is important to keep in mind when we see budget numbers for PreK that because PreK is still a relatively new program any proposals will appear as inflated in year over year comparisons (set up costs).
- Next month, the plan is to do the liaison meeting at CRES to review the monthly numbers but also focus on building-specific issues there re: budgeting.

Other Updates

- **Community Outreach:** brief brainstorming among the attendees of the liaison meeting of how YSD might do more community outreach to share all of the great things they feel they are doing in their buildings and programs (i.e., “the people and work being done behind the budget”)
- **School Consolidation:** Several recent informative presentations at School Committee meetings that I would encourage people to watch on Town Hall Streams to stay informed about the process. Expecting projected numbers/costs for the options they are considering soon.
- **Building Tours:** coming up! (11/17 & 11/18)
- **Capital Planning Season:** YSD made initial capital planning proposal in a recent meeting (preliminary); second capital planning meeting coming up focused on school consolidation that people can be on the lookout for



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	\$ 1,440,018.12	\$ 4,503,826.38										\$ 7,796,531.42	4.93%	
Monthly Encumbered	\$ 28,345,072.75	\$ 570,081.81	\$ (2,880,906.37)										\$ 26,034,248.19		
Encumbered Balance	\$ 28,345,072.75	\$ 28,915,154.56	\$ 26,034,248.19												
Remainder Balance	\$ 17,640,719.33	\$ 15,630,619.40	\$ 14,007,699.39												
Total FY26 Fund Balance (Estimated Running Total)	\$ 18,112,864.33	\$ 16,102,764.40	\$ 14,479,844.39												
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)				\$ 33,830,779.61	\$ 14,007,699.39	
FY25 UNAudited Unassigned FB	\$ 2,672,145.00		\$ 1,000,000.00	\$ 100,000.00	\$ 500,000.00	\$ 250,000.00	\$ 100,000.00	\$ 250,000.00	\$ 472,145.00						
Special Education Expense Summary															
FY 2024 YTD				FY 2025 YTD	FY 2026 YTD Budget	FY 2026 Budget	Staffing			Staffing			Totals		
All Programs				*Staffing	FT	PT	Totals			FT	PT	Totals			
General Fund				General Fund	323.00	23.07	346.07			General Fund	323.00	40.00	363.00		
Local Entitlement				Pre-K SPED	7.00	0.50	7.50			Pre-K SPED	7.00	1.00	8.00		
Total				Grant	0.00	0.00	0.00			Grant	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
105,474.27	161,592.76



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	\$ 1,729,216.21	11.58%	\$ 2,234,680.83	14.28%	\$ 1,798,995.80	11.34%	\$ 1,485,531.75	9.30%	\$ 1,552,163.68	9.00%	\$ 1,760,117.65	\$ 18,685,107.00	\$ 1,658,621.53	8.88%
2 Special Education	\$ 666,268.46	10.75%	\$ 952,378.25	13.47%	\$ 874,250.91	11.86%	\$ 867,454.28	11.19%	\$ 1,006,804.20	10.94%	\$ 873,431.22	\$ 9,773,364.00	\$ 1,131,495.34	11.58%
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	\$ 25,000.00	121.48%
4 Other Instruction	\$ 61,950.96	4.02%	\$ 158,846.26	9.90%	\$ 179,627.44	11.00%	\$ 234,472.86	13.21%	\$ 215,363.16	12.02%	\$ 170,052.14	\$ 1,688,687.00	\$ 217,669.20	12.89%
5 Student & Staff Support	\$ 557,138.18	17.08%	\$ 612,785.86	17.67%	\$ 618,657.72	17.60%	\$ 630,271.75	16.60%	\$ 864,172.66	21.27%	\$ 656,605.23	\$ 4,288,930.00	\$ 862,864.27	20.12%
6 System Administration	\$ 313,739.70	24.20%	\$ 385,312.83	28.87%	\$ 393,888.17	28.70%	\$ 441,560.70	33.86%	\$ 500,500.29	30.96%	\$ 407,000.34	\$ 1,684,874.00	\$ 463,444.64	27.51%
7 School Administration	\$ 332,584.01	19.65%	\$ 398,336.22	23.37%	\$ 423,444.01	24.55%	\$ 409,446.92	21.97%	\$ 430,093.86	22.44%	\$ 398,781.00	\$ 1,924,407.00	\$ 432,343.35	22.47%
8 Transportation	\$ 15,086.32	1.33%	\$ 70,861.70	6.14%	\$ 80,478.30	7.04%	\$ 120,130.64	8.63%	\$ 112,526.55	6.51%	\$ 79,816.70	\$ 2,056,617.00	\$ 123,418.41	6.00%
9 Facilities	\$ 763,995.25	19.47%	\$ 1,114,641.51	27.82%	\$ 1,171,225.98	28.88%	\$ 1,246,149.86	28.90%	\$ 1,245,365.26	26.48%	\$ 1,108,275.57	\$ 5,360,743.00	\$ 1,283,020.47	23.93%
10 Debt Service	\$ 1,476,460.59	79.77%	\$ 1,435,984.28	80.67%	\$ 1,639,978.93	86.93%	\$ 656,692.59	36.79%	\$ 1,440,218.45	88.82%	\$ 1,329,866.97	\$ 2,217,989.00	\$ 1,573,772.31	70.95%
11 Other Expenditures	\$ 16,189.31	20.90%	\$ 19,087.17	24.65%	\$ 21,527.92	19.48%	\$ 23,791.31	21.79%	\$ 25,186.28	18.82%	\$ 21,156.40	\$ 137,182.00	\$ 24,881.90	18.14%
Total	\$ 5,939,323.04	16.53%	\$ 7,388,316.51	19.51%	\$ 7,208,935.93	19.04%	\$ 6,123,496.40	15.83%	\$ 7,412,518.39	18.50%	\$ 3,808,581.78	\$ 47,838,479.00	\$ 7,796,531.42	16.30%
Budget Increase %														
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%							

Approved Annual Budget Amounts						
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	\$5,301,501.00	\$ 761,499.00							
2026: WA64 - YHS Science Rooms	\$ 3,486,250.00	Bond	\$ 3,486,250.00	\$315,180.00	\$ 3,171,070.00							
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	\$ 7,103,988.54	\$ 4,110,261.46		\$ -	\$ 2,209,783.33	\$ -	\$ -	\$ -	\$ -

Athletic Complex Fundraising via Online			
Donation Date	Amount	Fee	Total Donation
As of 09/30/25	\$22,295.00	\$669.82	\$21,625.18

York School Department

Warrant Article Expense Report For the Period 09/01/2025 through 09/30/2025

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							
ARTICLE 1 - REGULAR INSTRUCTION							
Village Elementary (+)	\$3,060,601.53	\$298,514.14	\$309,243.70	\$2,751,357.83	\$2,112,814.45	\$638,543.38	20.9%
Coastal Ridge Elementary (+)	\$3,786,981.24	\$337,619.35	\$350,848.01	\$3,436,133.23	\$2,639,975.63	\$796,157.60	21.0%
York Middle School (+)	\$5,753,594.04	\$488,022.44	\$508,331.24	\$5,245,262.80	\$4,092,945.66	\$1,152,317.14	20.0%
York High School (+)	\$6,080,434.19	\$474,343.26	\$490,198.58	\$5,590,235.61	\$3,945,593.03	\$1,644,642.58	27.0%
System Wide: English as Second Language (ESL) (+)	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.0%
Sub-total : ARTICLE 1 - REGULAR INSTRUCTION	\$18,681,811.00	\$1,598,499.19	\$1,658,621.53	\$17,023,189.47	\$12,791,328.77	\$4,231,860.70	22.7%
ARTICLE 2 - SPECIAL EDUCATION							
System Wide (excl Transportation) (+)	\$9,773,364.00	\$687,426.78	\$1,131,495.34	\$8,641,868.66	\$5,768,628.96	\$2,873,239.70	29.4%
Sub-total : ARTICLE 2 - SPECIAL EDUCATION	\$9,773,364.00	\$687,426.78	\$1,131,495.34	\$8,641,868.66	\$5,768,628.96	\$2,873,239.70	29.4%
ARTICLE 3 - CAREER & TECHNICAL EDUCATION							
Career & Technical (+)	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : ARTICLE 3 - CAREER & TECHNICAL EDUCATION	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION							
Village Elementary (+)	\$25,211.11	\$0.00	\$0.00	\$25,211.11	\$0.00	\$25,211.11	100.0%
Coastal Ridge Elementary (+)	\$36,538.66	\$0.00	\$0.00	\$36,538.66	\$0.00	\$36,538.66	100.0%
York Middle School (+)	\$381,699.86	\$20,753.93	\$25,653.93	\$356,045.93	\$21,761.57	\$334,284.36	87.6%
York High School (+)	\$1,244,112.37	\$113,329.19	\$192,015.27	\$1,052,097.10	\$222,291.10	\$829,806.00	66.7%
Sub-total : ARTICLE 4 - OTHER INSTRUCTION	\$1,687,562.00	\$134,083.12	\$217,669.20	\$1,469,892.80	\$244,052.67	\$1,225,840.13	72.6%
ARTICLE 5 - STUDENT & STAFF SUPPORT							
System Wide (+)	\$1,371,558.07	\$139,804.78	\$561,180.72	\$810,377.35	\$491,787.37	\$318,589.98	23.2%
Village Elementary (+)	\$464,287.73	\$35,017.10	\$42,800.10	\$421,487.63	\$282,887.86	\$138,599.77	29.9%
Coastal Ridge Elementary (+)	\$591,236.00	\$58,117.90	\$63,365.33	\$527,870.67	\$366,625.77	\$161,244.90	27.3%
York Middle School (+)	\$667,454.69	\$71,276.79	\$79,497.06	\$587,957.63	\$531,033.05	\$56,924.58	8.5%

Operating Statement with Encumbrance

York School Department

Warrant Article Expense Report For the Period 09/01/2025 through 09/30/2025

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 (+)	\$1,194,393.51	\$88,428.22	\$116,021.06	\$1,078,372.45	\$724,874.95	\$353,497.50	29.6%
Sub-total : ARTICLE 5 - STUDENT & STAFF SUPPORT	\$4,288,930.00	\$392,644.79	\$862,864.27	\$3,426,065.73	\$2,397,209.00	\$1,028,856.73	24.0%
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	\$42,781.06	\$229,244.19	\$595,555.69	\$360,002.24	\$235,553.45	28.6%
Business Office (+)	\$751,398.52	\$50,782.67	\$200,395.83	\$551,002.69	\$366,091.24	\$184,911.45	24.6%
Human Resources (+)	\$101,589.68	\$10,652.08	\$30,282.18	\$71,307.50	\$72,400.18	(\$1,092.68)	-1.1%
Sub-total : ARTICLE 6 - SYSTEM ADMINISTRATION	\$1,684,874.00	\$104,215.81	\$463,444.64	\$1,221,429.36	\$801,693.66	\$419,735.70	24.9%
ARTICLE 7 - SCHOOL ADMINISTRATION							
Village Elementary (+)	\$309,012.41	\$19,097.82	\$65,830.39	\$243,182.02	\$151,472.59	\$91,709.43	29.7%
Coastal Ridge Elementary (+)	\$356,327.56	\$30,640.86	\$74,617.42	\$281,710.14	\$201,894.15	\$79,815.99	22.4%
York Middle School (+)	\$705,149.57	\$65,309.45	\$168,737.76	\$536,411.81	\$321,219.81	\$215,192.00	30.5%
York High School (+)	\$553,917.46	\$42,568.40	\$123,157.78	\$430,759.68	\$313,902.35	\$116,857.33	21.1%
Sub-total : ARTICLE 7 - SCHOOL ADMINISTRATION	\$1,924,407.00	\$157,616.53	\$432,343.35	\$1,492,063.65	\$988,488.90	\$503,574.75	26.2%
ARTICLE 8 - TRANSPORTATION & BUSES							
Regular Pupil Transportation (+)	\$995,167.27	\$4,370.90	\$11,064.55	\$984,102.72	\$14,757.33	\$969,345.39	97.4%
Vocational Pupil Transportation (+)	\$236,549.73	\$14,032.71	\$22,803.26	\$213,746.47	\$35,594.26	\$178,152.21	75.3%
McKinney-Vento Transportation (+)	\$90,000.00	\$1,535.72	\$3,903.42	\$86,096.58	\$20,035.26	\$66,061.32	73.4%
Special Education Transportation (+)	\$734,900.00	\$48,685.78	\$85,647.18	\$649,252.82	\$648,765.72	\$487.10	0.1%
Sub-total : ARTICLE 8 - TRANSPORTATION & BUSES	\$2,056,617.00	\$68,625.11	\$123,418.41	\$1,933,198.59	\$719,152.57	\$1,214,046.02	59.0%
ARTICLE 9 - FACILITIES MAINTENANCE							
System Wide (+)	\$602,882.56	\$21,975.04	\$70,560.60	\$532,321.96	\$143,669.24	\$388,652.72	64.5%
Central Office (+)	\$65,476.18	\$4,666.19	\$26,541.50	\$38,934.68	\$27,515.38	\$11,419.30	17.4%
Village Elementary (+)	\$733,799.91	\$30,256.32	\$158,919.89	\$574,880.02	\$289,469.72	\$285,410.30	38.9%

Operating Statement with Encumbrance

York School Department

Warrant Article Expense Report For the Period 09/01/2025 through 09/30/2025

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	\$44,896.47	\$173,331.15	\$569,830.42	\$277,313.20	\$292,517.22	39.4%
York Middle School (+)	\$1,537,877.91	\$73,091.90	\$441,451.72	\$1,096,426.19	\$760,222.41	\$336,203.78	21.9%
York High School (+)	\$1,664,045.09	\$101,376.83	\$410,456.74	\$1,253,588.35	\$753,951.71	\$499,636.64	30.0%
York Community Auditorium (+)	\$13,499.78	\$300.00	\$1,758.87	\$11,740.91	\$0.00	\$11,740.91	87.0%
Sub-total : ARTICLE 9 - FACILITIES MAINTENANCE	\$5,360,743.00	\$276,562.75	\$1,283,020.47	\$4,077,722.53	\$2,252,141.66	\$1,825,580.87	34.1%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS							
System Wide (+)	\$2,217,989.00	\$1,048,985.94	\$1,573,772.31	\$644,216.69	\$0.00	\$644,216.69	29.0%
Sub-total : ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS	\$2,217,989.00	\$1,048,985.94	\$1,573,772.31	\$644,216.69	\$0.00	\$644,216.69	29.0%
ARTICLE 11 - ALL OTHER EXPENDITURES							
Community Programs (+)	\$137,182.00	\$10,166.36	\$24,881.90	\$112,300.10	\$71,552.00	\$40,748.10	29.7%
Sub-total : ARTICLE 11 - ALL OTHER EXPENDITURES	\$137,182.00	\$10,166.36	\$24,881.90	\$112,300.10	\$71,552.00	\$40,748.10	29.7%
Total : EXPENSES	\$47,838,479.00	\$4,503,826.38	\$7,796,531.42	\$40,041,947.58	\$26,034,248.19	\$14,007,699.39	29.3%
NET ADDITION/(DEFICIT)	\$47,838,479.00	\$4,503,826.38	\$7,796,531.42	\$40,041,947.58	\$26,034,248.19	\$14,007,699.39	29.3%

End of Report

Operating Statement with Encumbrance

York School Department

Operating Budget Expense Report by Location For the Period 09/01/2025 through 09/30/2025

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 (+)	\$1,371,558.07	\$139,804.78	\$561,180.72	\$810,377.35	\$491,787.37	\$318,589.98	23.2%
Regular Instruction (ESL) (+)	\$115,167.63	\$10,946.72	\$10,946.72	\$104,220.91	\$86,627.45	\$17,593.46	15.3%
Administration (+)	\$1,684,874.00	\$104,215.81	\$463,444.64	\$1,221,429.36	\$801,693.66	\$419,735.70	24.9%
Facility Maintenance (+)	\$681,858.52	\$26,941.23	\$98,860.97	\$582,997.55	\$171,184.62	\$411,812.93	60.4%
Transportation (+)	\$1,321,717.00	\$19,939.33	\$37,771.23	\$1,283,945.77	\$70,386.85	\$1,213,558.92	91.8%
Debt Service (+)	\$2,217,989.00	\$1,048,985.94	\$1,573,772.31	\$644,216.69	\$0.00	\$644,216.69	29.0%
Other Expenditures (+)	\$137,182.00	\$10,166.36	\$24,881.90	\$112,300.10	\$71,552.00	\$40,748.10	29.7%
Sub-total : SYSTEM WIDE	\$7,530,346.22	\$1,361,000.17	\$2,770,858.49	\$4,759,487.73	\$1,693,231.95	\$3,066,255.78	40.7%
VILLAGE ELEMENTARY							
VES (+)	\$4,564,170.89	\$380,148.63	\$574,057.33	\$3,990,113.56	\$2,814,987.63	\$1,175,125.93	25.7%
Sub-total : VILLAGE ELEMENTARY	\$4,564,170.89	\$380,148.63	\$574,057.33	\$3,990,113.56	\$2,814,987.63	\$1,175,125.93	25.7%
COASTAL RIDGE ELEMENTARY							
CRES (+)	\$5,485,503.23	\$468,537.83	\$659,425.16	\$4,826,078.07	\$3,464,151.76	\$1,361,926.31	24.8%
Sub-total : COASTAL RIDGE ELEMENTARY	\$5,485,503.23	\$468,537.83	\$659,425.16	\$4,826,078.07	\$3,464,151.76	\$1,361,926.31	24.8%
YORK MIDDLE SCHOOL							
YMS (+)	\$9,017,034.27	\$715,717.76	\$1,220,934.96	\$7,796,099.31	\$5,705,525.51	\$2,090,573.80	23.2%
Sub-total : YORK MIDDLE SCHOOL	\$9,017,034.27	\$715,717.76	\$1,220,934.96	\$7,796,099.31	\$5,705,525.51	\$2,090,573.80	23.2%
YORK HIGH SCHOOL & CTE							
YHS (+)	\$10,733,160.39	\$842,309.43	\$1,354,112.96	\$9,379,047.43	\$5,938,956.66	\$3,440,090.77	32.1%
Sub-total : YORK HIGH SCHOOL & CTE	\$10,733,160.39	\$842,309.43	\$1,354,112.96	\$9,379,047.43	\$5,938,956.66	\$3,440,090.77	32.1%
SPECIAL EDUCATION							
SPED (+)	\$9,773,364.00	\$687,426.78	\$1,131,495.34	\$8,641,868.66	\$5,768,628.96	\$2,873,239.70	29.4%
SPED Transportation (+)	\$734,900.00	\$48,685.78	\$85,647.18	\$649,252.82	\$648,765.72	\$487.10	0.1%
Sub-total : SPECIAL EDUCATION	\$10,508,264.00	\$736,112.56	\$1,217,142.52	\$9,291,121.48	\$6,417,394.68	\$2,873,726.80	27.3%
Total : EXPENSES	\$47,838,479.00	\$4,503,826.38	\$7,796,531.42	\$40,041,947.58	\$26,034,248.19	\$14,007,699.39	29.3%

Operating Statement with Encumbrance

York School Department

Operating Budget Expense Report by Location For the Period 09/01/2025 through 09/30/2025

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>	
NET ADDITION/(DEFICIT)	\$47,838,479.00	\$4,503,826.38	\$7,796,531.42	\$40,041,947.58	\$26,034,248.19	\$14,007,699.39	29.3%

End of Report

Operating Statement with Encumbrance