



Open Minds and Open Doors
CAPE ELIZABETH SCHOOL DEPARTMENT

BUDGET INSERTS FOR FISCAL YEAR 2025-2026

April 9, 2025

Enclosures:

- **Full Budget with Presentation**
- **Funding/Tax Impact/Debt**
- **Enrollment/Staffing**
- **New Program /Position Evaluations from FY 2024-2025**

Fiscal Year 2025-2026 Budget

Cape Elizabeth School Department



School Board Strategic Plan Goals (2020 – 2025)

1) Health and Well-Being

Our schools will provide a supportive learning environment in which physical, social, and emotional well-being are valued and promoted.

2) Global Competency

Our students will be personally responsible, aware, empathetic, and engaged local and global citizens.

3) Multiple Pathways and Definitions of Success

Our schools will value, promote, and celebrate multiple pathways and definitions of success.

4) Safe, Sustainable, and Effective Facilities

Our schools will be safe and effective facilities. They will be updated and maintained to meet the needs of students and staff in accordance with long-term financial planning.

5) Environmental Responsibility

The school department will prioritize environmental responsibility, including stewardship and sustainability.

School Board Goals For This 2025- 2026 Budget

- 1. Meets the academic, social-emotional, and health needs of all students.**
- 2. Supports recruitment and retention of high-quality personnel.**
- 3. Supports appropriate and on-going building maintenance and repair.**
- 4. Supports the advancement of instructional skills of our staff.**
- 5. Reflects a careful consideration of the effectiveness and efficiency of each line item and position.**
- 6. Strives for clear, transparent, and regular communication with the public throughout the budget process.**

Timeline for the Creation of This Budget

- **October – November:** Administrators met with staff to review budget needs & developed school & program draft budgets
- **December:** Administrators met with Supt. Record & Finance Director Weeks to review the draft budgets line by line & position by position
- **January:** Town Council and School Board had a joint budget workshop. Supt. Record & Finance Director Weeks finalized the proposed District Leadership Team budget & presented to the School Board on 1/28/25
- **February – March:** School Board & DLT met 5 times to review the budget, answer questions, and make adjustments
- **April 8–** School Board will vote on the proposed budget
- **April 28th:** SB/TC Budget Workshop
- **May 5th:** Town Council consideration of the budget
- **May 12th:** Town Council vote on the budget
- **June 10th:** Citizen Vote on the Budget

A Reminder of Budget Cost Drivers

Fiscal Year 2025-2026

Challenges for Fiscal Year 2026:

- **Salaries and benefits (84% of total budget)**
- **Maintaining facility funds (C.I.P/Maintenance/Repair)**
- **Health insurance cost increase**
- **Any new position requests to meet Strategic Plan & SB Goals**
- **Negotiations for three collective bargaining units**
- **State aid contribution**

Original Budget Requests by the DLT:

1.28.2025

Total Budget \$	% Expenditure Increase	% Property Tax Rate Increase
\$37,899,917	6.92%	8.96%

Items Included in this Original Budget Request (1/28/25)

- Existing contracts for salaries and benefits (84% of total budget)
- Debt service (2% of total budget)
- Facilities costs for fuel, electricity and repair and maintenance – an increase in electricity savings was used to create a separate account for security costs for \$50,000
- All original operating request by administrators (.11% increase this year)
- All new position requests = \$226,232
- Fund balance allocation at \$800,000
- Unknown: Health insurance ceiling and three unknown collective bargaining contracts
- DLT recognized at this point that reductions would need to be made over the coming months upon collaboration with the School Board

Original PROPOSED NEW POSITIONS FOR 2024-2025

Pond Cove Elementary School	4th Grade Teacher to meet the learning needs of this particular class
CE Middle School	Administrative Assistant to meet the needs of the Main Office & to help assist Nutritional Services, Technology, MS Athletics, & Special Education who are all housed at CEMS



Revision on 3.25.2025 to Budget Requests by DLT:

Total Budget \$	% Expenditure Increase	% Property Tax Rate Increase
\$37,805,896	6.65%	7.63%

Items Included in this budget and steps taken to make adjustments:

- Found out a reduction of state contribution by **\$793,287** in late January
- Made adjustments for bus lease bid results, and corrections to insurance elections for departments
- Increased fund balance allocation to \$1,000,000
- Unknown: Health insurance ceiling and three unknown collective bargaining contracts

Revision on 4.1.2025 to Budget Requests by DLT:

Total Budget \$	% Expenditure Increase	% Property Tax Rate Increase
\$36,552,456	3.12%	3.63%

DLT Reductions to Expenditures:

- Electricity savings
- Adjustments for funds to hire replacements for retirees & resignations
- Corrections to insurance elections of current employees
- Central Office – reduce advertising line
- Central Office – reduce course reimbursement line
- Central Office – reduce professional development for central office staff
- Technology – reduce software and hardware line
- Eliminate second bus lease payment

Revision on 4.1.2025 to Budget Requests by the DLT:

Total Budget \$	% Expenditure Increase	% Property Tax Rate Increase
\$36,552,456	3.12%	3.63%

DLT Reductions to Expenditures:

- **Eliminated increased curriculum request (not necessary for FY 26)**
- **5% line reduction for supplies and books**
- **5% line reduction for online subscriptions**
- **5% line reduction for equipment**
- **Pond Cove curriculum request for ELA materials purchase w/ current budget**
- **Athletics – reduce professional services**
- **Not fill the new position request for the CEMS administrative assistant**
- **Reduce retirement stipend line**

Revision on 4.1.2025 to Budget Requests by Administrators:

Total Budget \$	% Expenditure Increase	% Property Tax Rate Increase
\$36,552,456	3.12%	3.63%

DLT Reductions to Expenditures:

- Transportation – not fill vacant 30 hour/week driver
- Maintenance – not fill one vacant position
- Custodian – not fill one vacant position
- Not fill vacant special education reading specialist (we have another plan to meet this need)
- Not fill three open Ed Tech positions
- Shifting one teacher to fill a vacancy
- Central Office – reduce hours of a support staff
- Total Expenditure Reduction of: **\$1,253,440** from the original DLT budget request

Revision on 4.7.2025 to Budget Requests by Administrators:

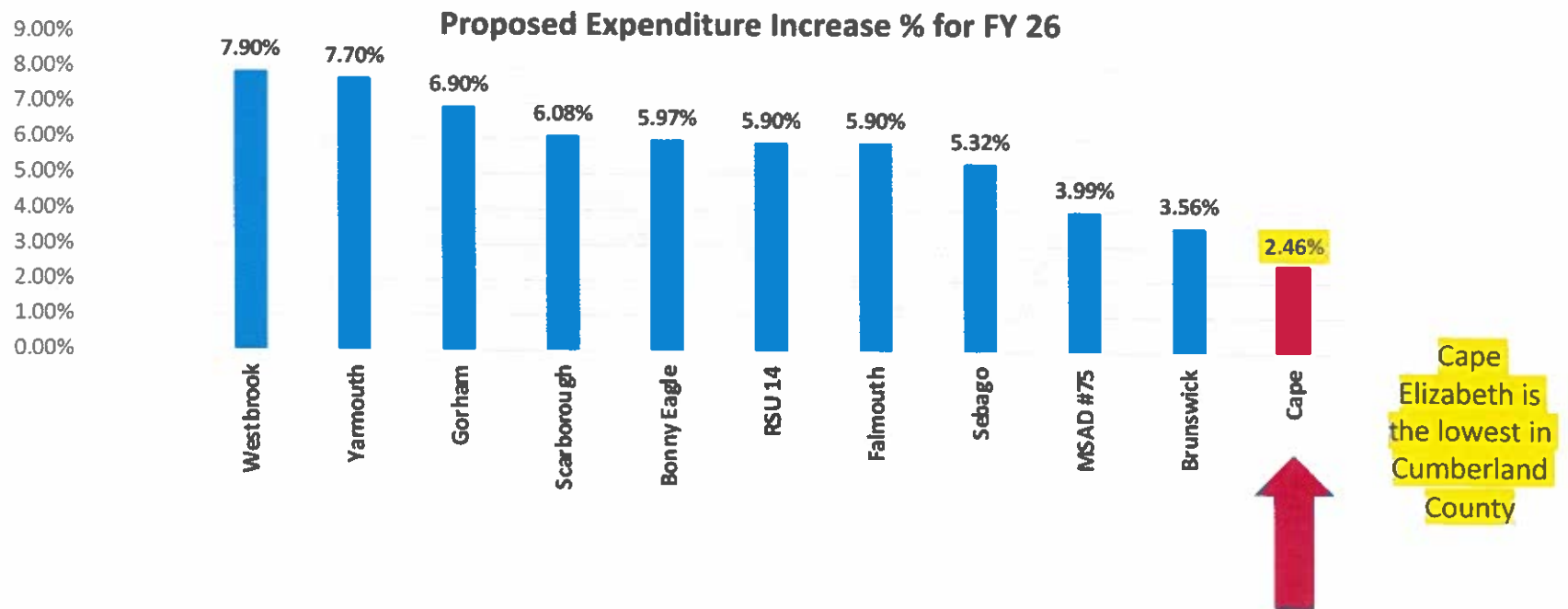
Total Budget \$	% Expenditure Increase	% Property Tax Rate Increase
\$36,318,456	2.46%	2.91%

Found out on 4/7/25 that our medical insurance increase would be 3.22%

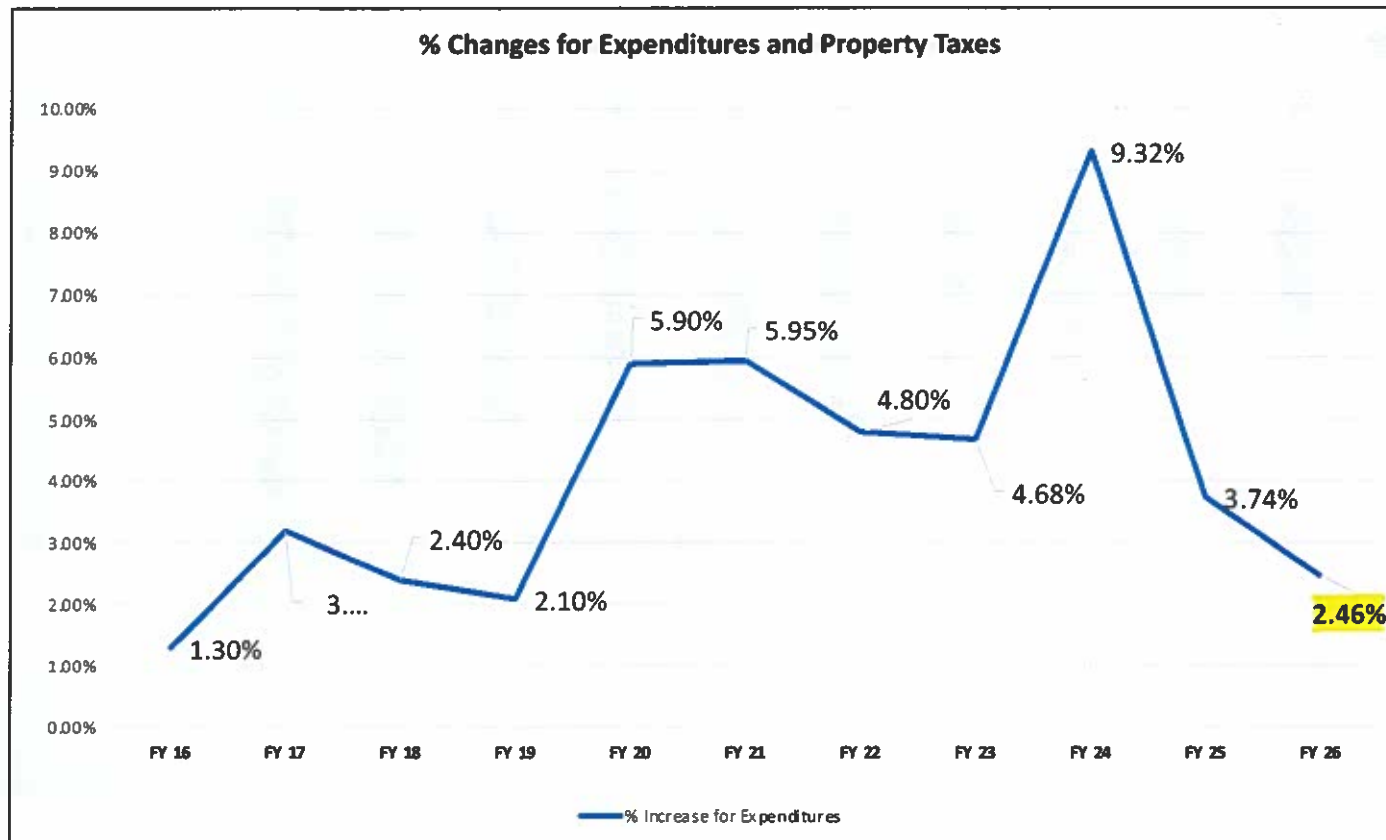
We had budgeted for 15%, due to our 11% increase last year
Therefore the following were put back into the budget proposal

- A second bus lease payment to maintain our fleet
- Retirement stipend line to help pay for staff retirement stipends
- Not shifting one teacher to fill a vacancy in another grade/dept/school
- Final total expenditure reduction of: **\$1,487,440 from the original budget request**

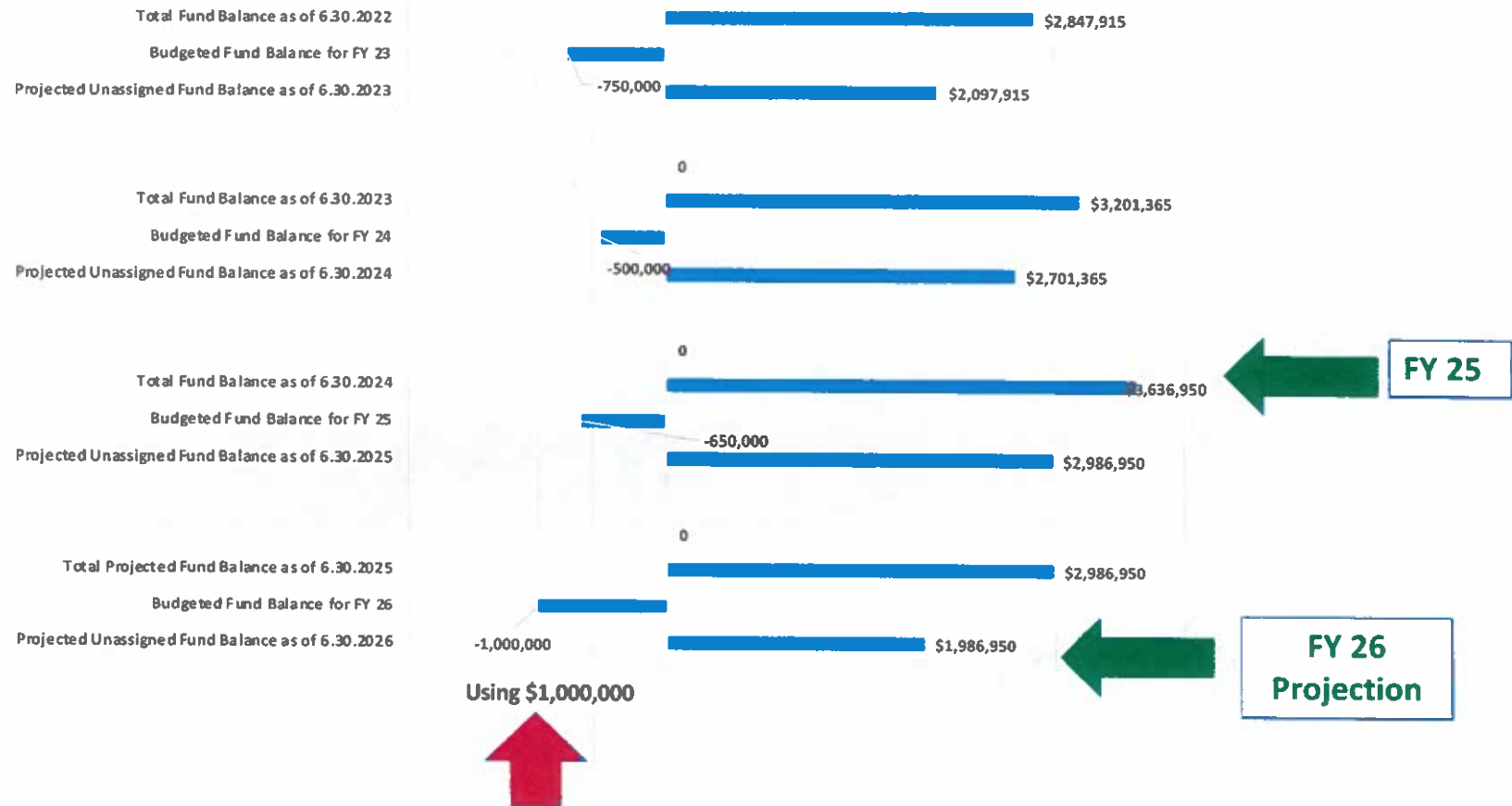
Cumberland County School District Projected Expenditure Increases for FY26 Budget



% Change in Total Expenditures



Projected Use of Fund Balance FY 26

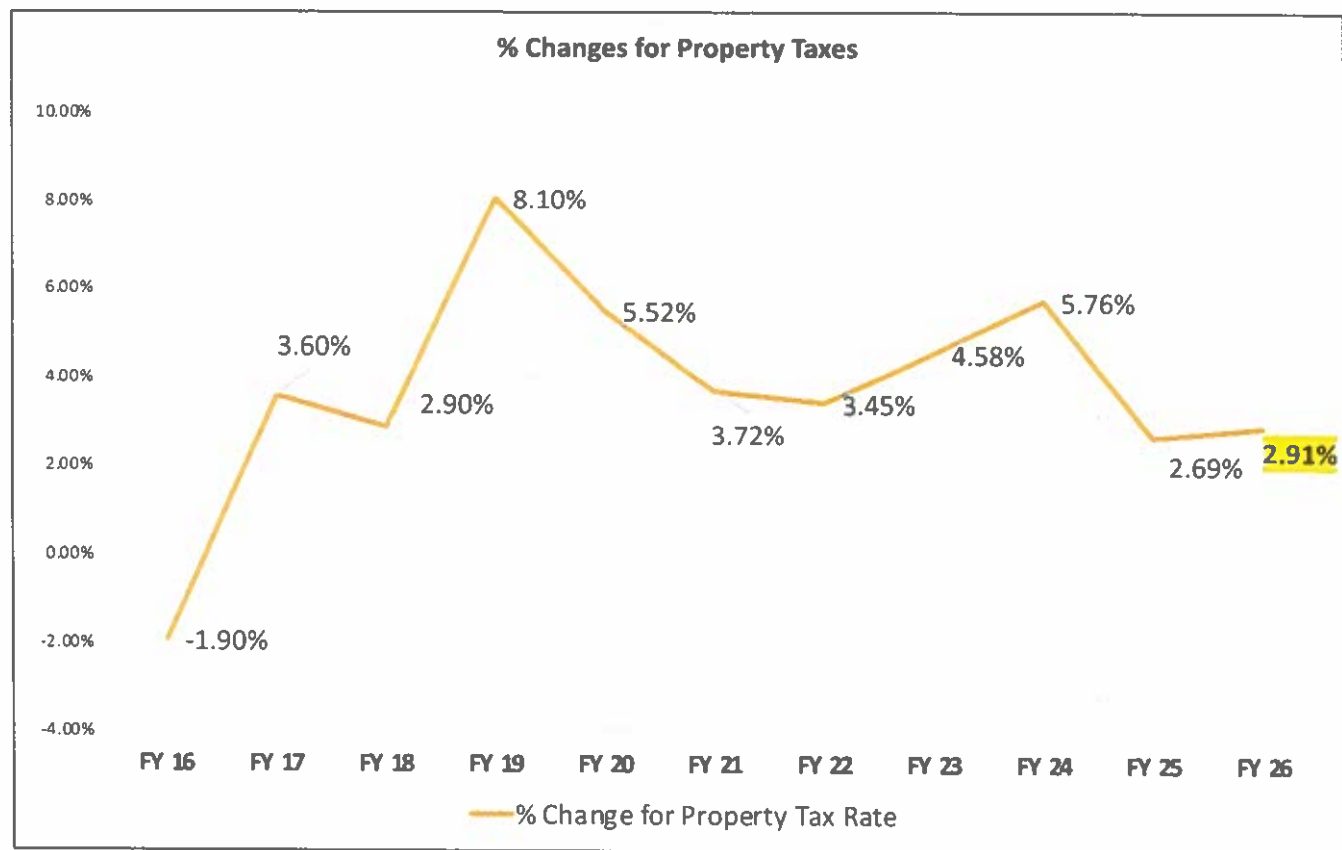


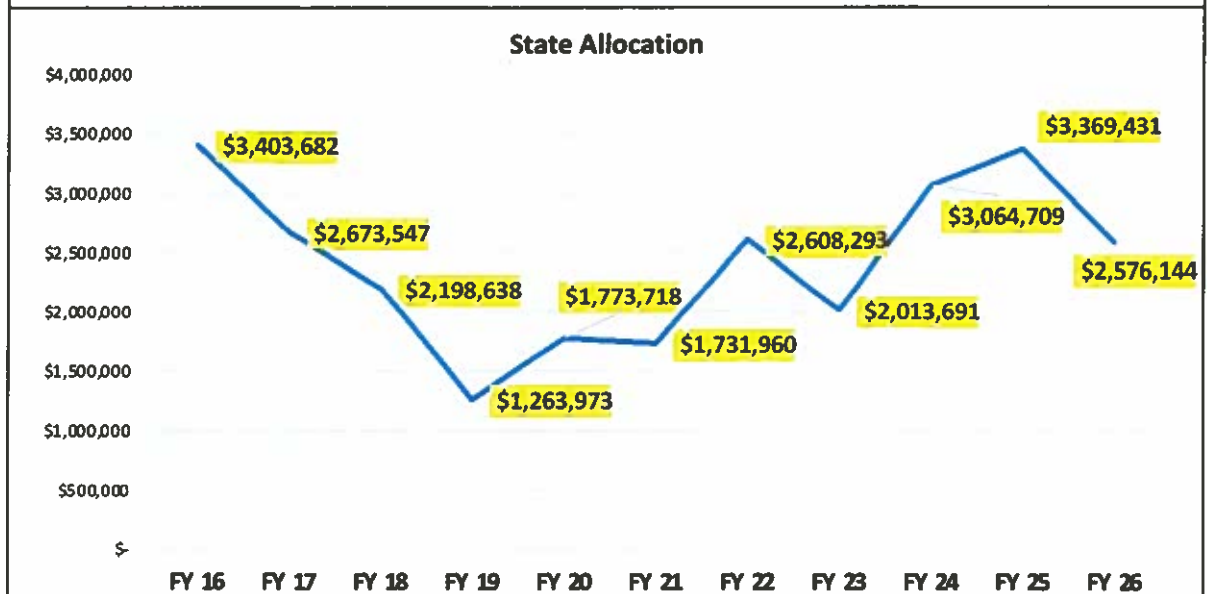
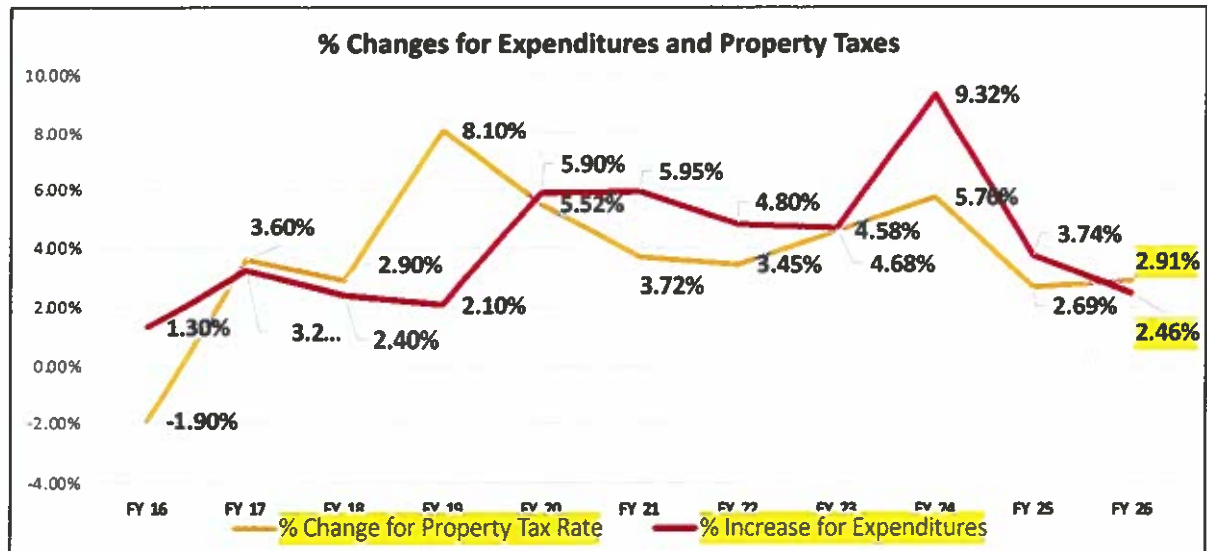
Property Tax Rate Comparison

Pro Forma Compared to Adopted Budget

Fiscal Year	Tax Rate at time of Budget Adoption	Tax Rate at time of Pro Forma
Fiscal Year 2026	8.50	
Fiscal Year 2025	8.10	8.26
Fiscal Year 2024	16.98	16.93
Fiscal Year 2023	16.04	15.98
Fiscal year 2022	15.58	15.28
Fiscal Year 2021	15.07	15.06
Fiscal Year 2020	14.52	14.30

Property Tax % Change History





Reminder of FY26 School Budget Funding/Revenue Sources:

Revenue Description	Amount
State Funding	\$2,576,144 (down \$793,287)
Applied Fund Balance	\$1,000,000
Property Taxes	\$32,663,812
Other Revenue	<u>\$78,500</u>
Total	\$36,318,456

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We Are Very Proud of This FY26 Budget Because...

- Maintains our excellent educational standards that our community supports & expects
- There are No educational program cuts
- There are No teacher or staff cuts to any currently filled positions
- Maintains facilities funding for C.I.P./Maintenance/Repairs
- Fiscally responsible w/ a **2.46%** expenditure increase, resulting in a **2.91%** projected tax increase



School Board Comments or Questions



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26						FOR PERIOD 99			
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
SCHOOL GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	ReqCHANGE
8700	REGULAR INSTRUCTION-POND COVE								
10871000	10100	REG INSTRU	3,379,855.00	3,413,230.00	3,389,230.00	2,736,198.07	3,348,232.00	3,785,075.00	10.9%
10871000	10200	REGULAR IN	226,041.77	343,329.00	332,329.00	135,484.89	291,759.00	286,615.00	-16.5%
10871000	10210	ED TECH I	23,195.60	.00	38,000.00	39,337.73	.00	.00	.0%
10871000	12100	TUTORS	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
10871000	12300	REG INSTRU	92,833.41	90,000.00	90,000.00	55,010.00	90,000.00	90,000.00	.0%
10871000	15100	STIPENDS	47,331.24	47,240.00	47,240.00	45,229.84	44,990.00	49,602.00	5.0%
10871000	20000	STIPENDS	630.54	736.00	736.00	655.04	701.00	773.00	5.0%
10871000	20100	BENEFITS-T	791,140.81	777,415.00	777,415.00	651,808.88	766,676.00	839,303.00	8.0%
10871000	20200	ED TECH BE	74,173.88	120,655.00	120,655.00	54,308.11	135,589.00	104,387.00	-13.5%
10871000	20300	BENE SUBS	4,582.71	6,500.00	6,200.00	3,752.68	2,500.00	6,500.00	.0%
10871000	23000	RETIREMENT	2,105.18	1,800.00	2,100.00	2,021.52	1,593.00	1,800.00	.0%
10871000	23100	RETIREMENT	156,720.45	150,021.00	150,021.00	122,740.37	137,432.00	166,487.00	11.0%
10871000	23200	ED TECH RE	7,739.69	17,689.00	17,689.00	4,841.89	14,696.00	11,590.00	-34.5%
10871000	23300	RETIRE SUB	1,105.57	2,045.00	2,045.00	250.34	2,045.00	2,045.00	.0%
10871000	34000	PROFESSION	.00	600.00	600.00	209.75	600.00	600.00	.0%
10871000	43000	REPAIR	212.47	300.00	300.00	.00	300.00	300.00	.0%
10871000	53500	ONLINE SUB	13,828.14	17,000.00	12,000.00	10,198.89	20,000.00	15,600.00	-8.2%
10871000	61000	SUPPLIES	118,463.87	47,563.00	58,563.00	55,118.00	47,563.00	45,185.00	-5.0%
10871000	64000	BOOKS/PERI	44,473.75	58,370.00	58,370.00	49,541.04	48,370.00	54,201.00	-7.1%
10871000	65000	TECH SUPPL	165.00	500.00	650.00	647.02	500.00	475.00	-5.0%
10872000	66000	AV SUPPLY	.00	3,200.00	3,050.00	.00	3,200.00	3,200.00	.0%
10871000	73010	EQUIPMENT	6,865.46	10,800.00	4,800.00	1,083.27	10,800.00	10,260.00	-5.0%
10871000	81000	DUES/FEES	257.26	425.00	425.00	.00	425.00	425.00	.0%
TOTAL REGULAR INSTRUCTION-PO			4,991,721.80	5,110,718.00	5,113,718.00	3,968,437.33	4,969,271.00	5,475,723.00	7.1%
8705	GUIDANCE-POND COVE								
10870001	10100	SALARY-TEA	169,660.56	222,796.00	222,796.00	137,562.98	206,939.00	237,380.00	6.5%
10870001	20100	BENEFITS-G	53,612.59	72,083.00	72,083.00	43,984.18	65,729.00	100,803.00	39.8%
10870001	23100	RETIREMENT	7,583.94	9,958.00	9,958.00	6,149.25	9,250.00	10,611.00	6.6%
10870001	33000	STAFF DEVE	350.00	500.00	500.00	410.00	500.00	500.00	.0%
10870001	58000	TRAVEL	.00	200.00	67.00	.00	200.00	200.00	.0%
10870001	60000	SUPPLIES	301.69	360.00	493.00	492.14	360.00	342.00	-5.0%
10870001	64000	BOOKS	196.74	400.00	400.00	271.24	400.00	380.00	-5.0%
10870001	81000	DUES	258.00	260.00	260.00	129.00	260.00	260.00	.0%
TOTAL GUIDANCE-POND COVE			231,963.52	306,557.00	306,557.00	188,998.79	283,638.00	350,476.00	14.3%
8715	LIBRARY & MEDIA-POND COVE								
10870002	10100	SALARY-LIB	102,332.18	104,489.00	104,489.00	81,670.04	99,513.00	106,195.00	1.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26

FOR PERIOD 99

ACCOUNTS FOR:

			2024	2025	2025	2025	2025	2026	PCT
SCHOOL GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	ReqCHANGE
10870002	20100	BENEFITS-L	25,684.24	27,813.00	27,813.00	21,737.96	26,002.00	29,727.00	6.9%
10870002	23100	RETIREMENT	4,574.15	4,671.00	4,671.00	3,650.68	4,448.00	4,747.00	1.6%
10870002	33000	STAFF DEVE	.00	250.00	250.00	.00	250.00	250.00	.0%
10870002	53400	LIBRARY &	.00	1,800.00	820.00	195.00	1,800.00	1,800.00	.0%
10870002	53500	ONLINE SUB	1,433.97	1,400.00	1,550.00	1,399.00	1,400.00	1,400.00	.0%
10870002	58000	TRAVEL	.00	100.00	76.00	.00	100.00	100.00	.0%
10870002	61000	SUPPLIES	2,413.81	1,350.00	2,329.00	2,328.56	1,350.00	1,282.00	-5.0%
10870002	64000	BOOKS/PERI	8,619.77	9,000.00	8,875.00	7,161.40	9,000.00	8,550.00	-5.0%
10870002	81000	DUES/FEES	.00	160.00	160.00	.00	160.00	160.00	.0%
TOTAL LIBRARY & MEDIA-POND C			145,058.12	151,033.00	151,033.00	118,142.64	144,023.00	154,211.00	2.1%
8720 OFFICE OF THE PRINCIPAL-POND C									
10870010	10400	ADMIN SAL	245,306.71	254,448.00	254,448.00	185,942.74	245,191.00	265,837.00	4.5%
10870010	11800	SAL REG EE	83,279.93	91,303.00	89,155.00	65,062.90	85,837.00	101,482.00	11.1%
10870010	20400	ADM BENE	22,905.52	24,099.00	24,099.00	19,179.16	37,360.00	26,047.00	8.1%
10870010	20800	BENE REGLR	30,247.25	27,385.00	23,547.00	21,915.19	40,033.00	29,647.00	8.3%
10870010	23400	ADM RETIRE	10,948.86	11,374.00	10,974.00	8,749.00	10,960.00	11,492.00	1.0%
10870010	23800	RETIRE REG	16,363.56	6,391.00	17,977.00	18,069.23	11,009.00	6,391.00	.0%
10870010	23900	RET ACT	1,352.40	3,000.00	.00	.00	.00	3,600.00	20.0%
10870010	33000	STAFF DEVE	2,918.00	1,400.00	1,400.00	429.00	1,400.00	2,400.00	71.4%
10870010	43000	REPAIR	12,670.85	7,000.00	5,700.00	5,689.26	7,000.00	7,000.00	.0%
10870010	44450	COPIER/PRI	9,449.98	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	.0%
10870010	53100	COMMUNICAT	1,133.11	1,000.00	1,050.00	1,033.83	1,000.00	1,000.00	.0%
10870010	58000	TRAVEL	579.82	600.00	600.00	308.00	600.00	1,000.00	66.7%
10870010	60000	SUPPLIES	854.30	1,350.00	1,350.00	275.59	1,350.00	1,282.00	-5.0%
10870010	65000	TECH SUPPL	4,426.01	7,442.00	6,492.00	5,751.49	7,442.00	7,070.00	-5.0%
10870010	73010	EQUIPMENT	.00	1,350.00	1,350.00	.00	1,350.00	1,283.00	-5.0%
10870010	81000	DUES/FEES	1,538.00	1,000.00	1,000.00	340.00	1,000.00	1,000.00	.0%
TOTAL OFFICE OF THE PRINCIPA			443,974.30	448,322.00	448,322.00	341,925.39	460,712.00	475,711.00	6.1%
8730 HEALTH SERVICES-POND COVE									
10870020	10100	REG INSTRU	86,308.08	90,079.00	90,079.00	69,558.24	85,308.00	95,113.00	5.6%
10870020	20100	BENEFITS-T	22,434.30	27,813.00	27,813.00	21,534.40	10,090.00	29,511.00	6.1%
10870020	23100	RETIREMENT	3,818.32	4,027.00	4,027.00	3,064.56	3,813.00	4,252.00	5.6%
10870020	33000	STAFF DEVE	.00	250.00	250.00	150.00	250.00	250.00	.0%
10870020	34000	PROFESSION	833.33	833.00	833.00	.00	416.00	833.00	.0%
10870020	43000	REPAIR	.00	150.00	150.00	.00	150.00	150.00	.0%
10870020	58000	TRAVEL	.00	100.00	100.00	40.00	100.00	100.00	.0%
10870020	60000	SUPPLIES	1,609.42	1,980.00	1,980.00	1,816.71	1,980.00	1,881.00	-5.0%
10870020	81000	DUES/FEES	131.00	200.00	200.00	150.00	200.00	200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26						FOR PERIOD 99	
ACCOUNTS FOR:							
SCHOOL GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Department	PCT ReqCHANGE
TOTAL HEALTH SERVICES-POND C	115,134.45	125,432.00	125,432.00	96,313.91	102,307.00	132,290.00	5.5%
8734 PSYCH SERVICES-POND COVE							
10870030 10100 REG INSTRU	17,352.56	18,218.00	18,218.00	14,035.20	17,254.00	19,235.00	5.6%
10870030 20100 BENEFITS-T	2,101.73	2,313.00	2,313.00	1,554.49	2,124.00	10,728.00	363.8%
10870030 23100 RETIREMENT	775.69	814.00	814.00	627.36	771.00	860.00	5.7%
TOTAL PSYCH SERVICES-POND CO	20,229.98	21,345.00	21,345.00	16,217.05	20,149.00	30,823.00	44.4%
8735 SPEECH-REGULAR INSTRUCTION-PON							
10872010 10100 REG INSTRU	4,397.55	4,741.00	4,741.00	3,612.67	4,398.00	5,004.00	5.5%
10872010 20100 BENEFITS-T	845.95	960.00	960.00	722.35	876.00	18,129.00	1788.4%
10872010 23100 RETIREMENT	196.56	212.00	212.00	161.47	197.00	224.00	5.7%
TOTAL SPEECH-REGULAR INSTRUC	5,440.06	5,913.00	5,913.00	4,496.49	5,471.00	23,357.00	295.0%
8740 CO-CURRICULAR POND COVE							
10879010 15000 CO-CURRICU	1,376.24	2,559.00	2,559.00	1,008.20	2,437.00	2,559.00	.0%
10879010 15010 STIPENDS	958.66	1,365.00	1,365.00	1,160.40	.00	1,365.00	.0%
10879010 20000 STIPENDS	28.55	60.00	60.00	31.56	40.00	60.00	.0%
10879010 23000 RETIREMENT	101.10	120.00	120.00	96.88	102.00	120.00	.0%
TOTAL CO-CURRICULAR POND COV	2,464.55	4,104.00	4,104.00	2,297.04	2,579.00	4,104.00	.0%
8750 SPED K-4 RESOURCE ROOM POND CO							
10872020 10100 REG INSTRU	528,072.59	435,845.00	435,845.00	332,243.85	421,324.00	450,049.00	3.3%
10872020 10200 REGULAR IN	266,523.45	358,284.00	358,284.00	219,426.07	366,836.00	275,689.00	-23.1%
10872020 12100 TUTORS	.00	800.00	800.00	.00	800.00	800.00	.0%
10872020 12300 REG INSTRU	19,040.00	20,000.00	20,000.00	9,940.00	20,000.00	20,000.00	.0%
10872020 20100 BENEFITS-T	118,714.89	91,404.00	91,404.00	76,476.63	91,527.00	133,108.00	45.6%
10872020 20200 ED TECH BE	185,395.02	207,163.00	207,163.00	115,785.61	188,083.00	136,049.00	-34.3%
10872020 20300 BENE SUBS	1,125.89	1,300.00	1,300.00	598.40	1,300.00	1,300.00	.0%
10872020 23100 RETIREMENT	30,583.24	19,483.00	19,483.00	14,851.36	18,834.00	29,683.00	52.4%
10872020 23200 ED TECH RE	3,412.93	16,015.00	16,015.00	10,163.45	15,754.00	12,323.00	-23.1%
10872020 23300 RETIRE SUB	131.45	800.00	800.00	75.10	800.00	800.00	.0%
TOTAL SPED K-4 RESOURCE ROOM	1,152,999.46	1,151,094.00	1,151,094.00	779,560.47	1,125,258.00	1,059,801.00	-7.9%
8800 REGULAR INSTRUCTION-MIDDLE SCH							
10881010 10100 REG INSTRU	3,471,286.13	3,648,640.00	3,648,640.00	2,731,279.62	3,653,359.00	3,933,130.00	7.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
SCHOOL GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	ReqCHANGE
10881010	10200	REGULAR IN	25,435.74	33,552.00	33,552.00	23,258.99	33,552.00	34,843.00	3.8%
10881010	12100	TUTORS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10881010	12300	REG INSTRU	102,470.76	100,000.00	100,000.00	54,430.00	100,000.00	100,000.00	.0%
10881010	15100	STIPENDS	51,032.11	46,742.00	46,742.00	47,156.28	34,160.00	46,742.00	.0%
10881010	20000	STIPENDS	675.20	651.00	651.00	682.54	511.00	651.00	.0%
10881010	20100	BENEFITS-T	856,547.91	812,607.00	812,607.00	693,291.50	835,613.00	857,519.00	5.5%
10881010	20200	ED TECH BE	12,904.44	24,982.00	24,982.00	20,874.50	24,982.00	28,457.00	13.9%
10881010	20300	BENE SUBS	6,035.23	8,000.00	7,700.00	3,760.93	3,000.00	8,000.00	.0%
10881010	23000	RETIREMENT	1,596.13	1,738.00	2,038.00	2,107.45	1,738.00	1,738.00	.0%
10881010	23100	RETIREMENT	150,008.32	156,860.00	156,860.00	122,345.60	162,959.00	173,069.00	10.3%
10881010	23200	ED TECH RE	670.81	1,500.00	1,500.00	1,098.44	1,500.00	1,557.00	3.8%
10881010	23300	RETIRE SUB	1,925.40	3,000.00	3,000.00	558.35	2,000.00	3,000.00	.0%
10881010	34000	PROFESSION	3,742.24	4,000.00	4,000.00	1,175.00	4,400.00	5,000.00	25.0%
10881010	43000	REPAIR	4,556.97	7,000.00	7,000.00	6,631.79	4,500.00	7,825.00	11.8%
10881010	53400	LIBRARY &	7,800.00	.00	.00	.00	7,600.00	.00	.0%
10881010	53500	ONLINE SUB	17,277.52	25,000.00	25,000.00	19,298.94	17,690.00	25,000.00	.0%
10881010	61000	SUPPLIES	55,683.56	50,000.00	50,000.00	39,903.59	56,700.00	47,500.00	-5.0%
10881010	64000	BOOKS/PERI	83,099.84	39,000.00	35,450.00	23,482.47	23,885.00	35,085.00	-10.0%
10881010	65000	TECH SUPPL	310.47	.00	50.00	50.00	1,200.00	.00	.0%
10881010	73010	EQUIPMENT	22,295.34	38,000.00	38,000.00	33,334.70	21,103.00	36,100.00	-5.0%
10881010	81000	DUES/FEES	2,946.91	2,000.00	2,000.00	868.91	2,460.00	1,825.00	-8.8%
10881020	85000	FIELD TRIP	1,888.89	4,500.00	8,000.00	5,831.75	5,100.00	4,500.00	.0%
TOTAL REGULAR INSTRUCTION-MI			4,880,189.92	5,012,772.00	5,012,772.00	3,831,421.35	5,003,012.00	5,356,541.00	6.9%
8805	GUIDANCE-MIDDLE SCHOOL								
10880010	10100	REG INSTRU	244,585.70	278,750.00	278,750.00	211,491.77	262,164.00	286,718.00	2.9%
10880010	11800	SAL REG EE	25,178.86	51,480.00	51,480.00	35,000.00	49,406.00	54,706.00	6.3%
10880010	20100	BENEFITS-T	62,216.65	70,722.00	70,722.00	59,629.29	64,558.00	83,720.00	18.4%
10880010	20800	BENE REGLR	14,021.25	21,279.00	21,279.00	5,000.00	28,139.00	22,541.00	5.9%
10880010	23100	RETIREMENT	10,938.10	12,461.00	12,461.00	9,453.70	11,718.00	12,816.00	2.8%
10880010	23800	RETIRE REG	.00	3,604.00	3,604.00	1,500.00	3,458.00	3,830.00	6.3%
10880010	33000	STAFF DEVE	124.99	500.00	500.00	.00	450.00	450.00	-10.0%
10880010	58000	TRAVEL	25.00	.00	.00	.00	180.00	.00	.0%
10880010	61000	SUPPLIES	483.95	100.00	100.00	.00	792.00	190.00	90.0%
10880010	64000	BOOKS/PERI	500.00	2,625.00	2,625.00	2,249.00	500.00	190.00	-92.8%
10880010	81000	DUES/FEES	236.00	900.00	900.00	.00	538.00	300.00	-66.7%
TOTAL GUIDANCE-MIDDLE SCHOOL			358,310.50	442,421.00	442,421.00	324,323.76	421,903.00	465,461.00	5.2%
8815	LIBRARY & MEDIA-MIDDLE SCHOOL								
10880020	10100	REG INSTRU	89,790.33	92,601.00	92,601.00	72,304.52	87,697.00	95,113.00	2.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
SCHOOL	GENERAL	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	ReqCHANGE
10880020	20100	BENEFITS-T	25,572.86	28,237.00	28,237.00	21,621.60	25,765.00	29,444.00	4.3%
10880020	23100	RETIREMENT	4,009.83	4,139.00	4,139.00	3,232.00	3,920.00	4,252.00	2.7%
10880020	30000	PROFESSION	1,350.00	500.00	500.00	.00	2,000.00	500.00	.0%
10880020	33000	STAFF DEVE	200.00	450.00	450.00	255.00	250.00	450.00	.0%
10880020	53400	LIBRARY &	3,840.27	4,500.00	4,500.00	4,500.37	4,850.00	4,500.00	.0%
10880020	53500	ONLINE SUB	5,141.07	4,500.00	4,500.00	2,735.50	4,500.00	4,800.00	6.7%
10880020	61000	SUPPLIES	1,320.55	1,500.00	1,500.00	1,012.90	1,408.00	950.00	-36.7%
10880020	64000	BOOKS/PERI	9,724.88	10,000.00	9,895.00	8,851.11	10,000.00	9,500.00	-5.0%
10880020	81000	DUES/FEES	150.00	250.00	355.00	167.00	650.00	250.00	.0%
TOTAL LIBRARY & MEDIA-MIDDLE			141,099.79	146,677.00	146,677.00	114,680.00	141,040.00	149,759.00	2.1%
8820 OFFICE OF THE PRINCIPAL-MIDDLE									
10880030	10400	ADMIN SAL	247,836.61	253,639.00	249,089.00	185,351.65	241,980.00	263,934.00	4.1%
10880030	11800	SAL REG EE	59,869.45	42,412.00	42,412.00	38,459.06	39,861.00	48,860.00	15.2%
10880030	20400	ADM BENE	53,152.30	57,645.00	55,587.00	44,778.48	52,667.00	60,571.00	5.1%
10880030	20800	BENE REGLR	19,819.10	13,177.00	20,245.00	21,463.24	6,097.00	34,999.00	165.6%
10880030	23400	ADM RETIRE	5,408.26	11,338.00	9,708.00	8,721.40	10,817.00	11,492.00	1.4%
10880030	23800	RETIRE REG	3,250.20	2,969.00	4,139.00	3,878.34	2,790.00	3,420.00	15.2%
10880030	33000	STAFF DEVE	908.70	1,400.00	1,815.00	1,815.00	1,400.00	1,400.00	.0%
10880030	43000	REPAIR	4,200.30	6,100.00	5,685.00	3,877.30	6,100.00	6,100.00	.0%
10880030	44450	COPIER/PRI	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	.0%
10880030	53100	COMMUNICAT	1,219.46	1,500.00	1,500.00	343.45	2,000.00	1,500.00	.0%
10880030	55000	PRINTING	1,974.20	2,189.00	2,189.00	1,974.39	2,189.00	2,189.00	.0%
10880030	58000	TRAVEL	172.44	600.00	600.00	.00	560.00	600.00	.0%
10880030	60000	SUPPLIES	1,136.91	1,000.00	1,000.00	931.68	948.00	950.00	-5.0%
10880030	65000	TECH SUPPL	4,476.01	7,532.00	7,499.00	5,701.49	7,532.00	7,155.00	-5.0%
10880030	81000	DUES/FEES	1,889.00	1,500.00	1,533.00	1,533.00	1,500.00	1,500.00	.0%
TOTAL OFFICE OF THE PRINCIPA			414,492.94	412,181.00	412,181.00	328,008.48	385,621.00	453,850.00	10.1%
8830 HEALTH SERVICES-MIDDLE SCHOOL									
10880040	10100	REG INSTRU	81,992.04	86,596.00	86,596.00	65,657.15	83,219.00	91,455.00	5.6%
10880040	20100	BENEFITS-T	25,435.63	28,645.00	28,645.00	21,549.26	26,177.00	29,905.00	4.4%
10880040	23100	RETIREMENT	3,670.10	3,871.00	3,871.00	2,934.85	3,665.00	4,088.00	5.6%
10880040	34000	PROFESSION	334.00	833.00	833.00	.00	334.00	833.00	.0%
10880040	43000	REPAIR	.00	150.00	150.00	.00	150.00	150.00	.0%
10880040	60000	SUPPLIES	2,516.31	2,100.00	2,100.00	2,049.26	2,025.00	1,995.00	-5.0%
10880040	81000	DUES/FEES	122.67	200.00	200.00	.00	200.00	200.00	.0%
TOTAL HEALTH SERVICES-MIDDLE			114,070.75	122,395.00	122,395.00	92,190.52	115,770.00	128,626.00	5.1%
8834 PSYCH SERVICES-MIDDLE SCHOOL									
10880050	10100	REG INSTRU	17,952.73	18,218.00	18,218.00	14,035.08	17,254.00	19,235.00	5.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26							FOR PERIOD 99	
ACCOUNTS FOR:								
SCHOOL GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Department	PCT ReqCHANGE
10880050 20100	BENEFITS-T	2,369.56	2,313.00	2,313.00	1,554.89	2,124.00	10,728.00	363.8%
10880050 23100	RETIREMENT	775.69	814.00	814.00	627.36	771.00	860.00	5.7%
TOTAL PSYCH SERVICES-MIDDLE		21,097.98	21,345.00	21,345.00	16,217.33	20,149.00	30,823.00	44.4%
8840 CO-CURRICULAR MIDDLE SCHOOL								
10889010 15000	CO-CURRICU	33,426.85	32,550.00	32,550.00	26,476.86	28,847.00	32,550.00	.0%
10889010 15010	STIPENDS	464.90	1,365.00	1,365.00	1,160.52	.00	1,366.00	.1%
10889010 20000	STIPENDS	724.89	1,074.00	1,074.00	416.22	1,023.00	1,074.00	.0%
10889010 23000	RETIREMENT	1,012.02	1,288.00	1,288.00	1,223.90	1,227.00	1,288.00	.0%
10889010 61000	SUPPLIES	195.88	720.00	720.00	106.86	720.00	684.00	-5.0%
10889010 81000	DUES/FEES	2,785.00	3,200.00	3,200.00	2,455.00	3,200.00	3,200.00	.0%
10889010 85000	FIELD TRI	1,800.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL CO-CURRICULAR MIDDLE S		40,409.54	42,197.00	42,197.00	31,839.36	37,017.00	42,162.00	-.1%
8850 SPED 5-8 RESOURCE ROOM-MIDDLE								
10882010 10100	REG INSTRU	443,283.31	444,843.00	444,843.00	330,573.90	421,862.00	450,173.00	1.2%
10882010 10200	REGULAR IN	251,689.77	285,797.00	285,797.00	189,649.08	307,152.00	272,760.00	-4.6%
10882010 12100	TUTORS	.00	800.00	800.00	.00	800.00	800.00	.0%
10882010 12300	REG INSTRU	14,500.00	18,780.00	18,780.00	6,090.00	18,780.00	18,780.00	.0%
10882010 20100	BENEFITS-T	76,909.39	130,807.00	130,807.00	88,908.71	119,292.00	119,067.00	-9.0%
10882010 20200	ED TECH BE	164,750.94	163,610.00	163,610.00	117,454.97	155,166.00	159,973.00	-2.2%
10882010 20300	BENE SUBS	771.89	1,200.00	1,200.00	462.04	1,200.00	1,200.00	.0%
10882010 23100	RETIREMENT	12,916.72	19,884.00	19,884.00	14,776.76	18,768.00	20,123.00	1.2%
10882010 23200	ED TECH RE	11,216.03	12,775.00	12,775.00	8,804.01	13,731.00	12,192.00	-4.6%
10882010 23300	RETIRE SUB	135.00	1,000.00	1,000.00	6.26	780.00	1,000.00	.0%
TOTAL SPED 5-8 RESOURCE ROOM		976,173.05	1,079,496.00	1,079,496.00	756,725.73	1,057,531.00	1,056,068.00	-2.2%
8900 REGULAR INSTRUCTION-HIGH SCHOO								
10891010 10100	REG INSTRU	3,735,711.23	3,974,105.00	3,974,105.00	2,890,433.47	3,844,719.00	4,106,498.00	3.3%
10891010 10200	REGULAR IN	39,611.48	40,006.00	40,006.00	30,570.35	39,285.00	46,151.00	15.4%
10890010 11800	SAL REG EE	92,519.27	95,330.00	95,330.00	74,247.63	73,173.00	104,649.00	9.8%
10891010 12100	TUTORS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
10891010 12300	REG INSTRU	57,855.00	70,000.00	70,000.00	46,220.00	70,125.00	70,000.00	.0%
10891010 15100	STIPENDS	53,209.48	45,277.00	45,277.00	36,726.00	43,121.00	45,277.00	.0%
10891010 20000	STIPENDS	649.29	1,000.00	1,000.00	528.63	625.00	1,000.00	.0%
10891010 20100	BENEFITS-T	851,730.72	810,151.00	810,151.00	698,087.71	826,774.00	883,151.00	9.0%
10891010 20200	ED TECH BE	2,765.64	3,560.00	3,560.00	2,772.33	3,619.00	4,131.00	16.0%
10891010 20300	BENE SUBS	3,289.62	3,000.00	3,000.00	3,111.51	3,000.00	3,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
SCHOOL GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	ReqCHANGE
10890010	20800	BENE REGLR	2,450.04	.00	18,500.00	19,453.50	.00	.00	.0%
10891010	20800	BENE REGLR	33,889.73	28,330.00	12,830.00	10,148.64	.00	30,227.00	6.7%
10891010	23000	RETIREMENT	1,385.58	1,794.00	1,794.00	1,641.60	1,794.00	1,794.00	.0%
10891010	23100	RETIREMENT	164,907.61	181,901.00	178,901.00	145,950.22	174,588.00	182,863.00	.5%
10891010	23200	ED TECH RE	1,691.77	1,788.00	1,788.00	1,366.57	1,756.00	2,063.00	15.4%
10891010	23300	RETIRE SUB	1,152.91	2,100.00	2,100.00	56.33	1,892.00	2,100.00	.0%
10891010	23800	RETIRE REG	7,375.56	4,261.00	4,261.00	.00	.00	4,261.00	.0%
10891010	34000	PROFESSION	10,200.00	17,750.00	17,750.00	11,428.54	16,100.00	18,900.00	6.5%
10891010	43000	REPAIR	6,289.37	17,375.00	17,375.00	2,849.16	17,875.00	18,025.00	3.7%
10891010	53400	LIBRARY &	.00	917.00	917.00	.00	617.00	1,756.00	91.5%
10891010	53500	ONLINE SUB	8,081.37	22,647.00	22,647.00	20,279.55	22,316.00	23,748.00	4.9%
10891010	58000	TRAVEL	1,550.81	4,550.00	4,550.00	1,183.91	4,450.00	5,300.00	16.5%
10891010	61000	SUPPLIES	91,382.78	91,588.00	90,588.00	72,106.15	78,505.00	88,619.00	-3.2%
10891010	64000	BOOKS/PERI	38,121.80	57,869.00	57,819.00	9,456.79	40,624.00	23,665.00	-59.1%
10891010	65000	TECH SUPPL	330.48	7,940.00	7,990.00	3,670.20	8,440.00	6,498.00	-18.2%
10891010	73010	EQUIPMENT	23,207.85	29,582.00	29,582.00	28,351.96	33,392.00	49,864.00	68.6%
10891010	81000	DUES/FEES	13,411.63	9,840.00	9,840.00	8,115.90	8,630.00	12,270.00	24.7%
10891020	85000	FIELD TRI	2,518.00	10,120.00	10,120.00	2,200.00	8,870.00	11,320.00	11.9%
TOTAL REGULAR INSTRUCTION-HI			5,245,289.02	5,542,781.00	5,541,781.00	4,120,956.65	5,334,290.00	5,757,130.00	3.9%
8901	ACHIEVEMENT CENTER-HIGH SCHOOL								
10891030	10200	REGULAR IN	30,645.56	33,134.00	33,134.00	3,557.28	31,600.00	33,134.00	.0%
10891030	20200	ED TECH SE	16,289.69	17,485.00	17,485.00	2,738.12	16,435.00	14,390.00	-17.7%
10891030	23200	ED TECH RE	1,366.66	1,481.00	1,481.00	212.00	1,413.00	1,498.00	1.1%
10891030	61000	SUPPLIES	.00	180.00	180.00	160.48	180.00	171.00	-5.0%
TOTAL ACHIEVEMENT CENTER-HIG			48,301.91	52,280.00	52,280.00	6,667.88	49,628.00	49,193.00	-5.9%
8905	GUIDANCE-HIGH SCHOOL								
10890002	10100	SALARY-TEA	273,971.92	293,352.00	293,352.00	222,002.40	273,877.00	296,475.00	1.1%
10890002	11800	SALARIES-S	102,960.82	78,568.00	78,568.00	80,721.11	74,650.00	111,866.00	42.4%
10890002	20100	BENEFITS-G	63,826.55	71,113.00	71,113.00	54,146.38	64,909.00	74,285.00	4.5%
10890002	20800	BENEFITS-S	19,752.32	17,753.00	17,753.00	14,967.50	23,924.00	23,184.00	30.6%
10890002	23100	RETIREMENT	12,201.77	13,113.00	13,113.00	10,012.80	12,242.00	13,252.00	1.1%
10890002	23800	RETIREMENT	2,009.89	5,500.00	5,500.00	2,923.85	5,226.00	4,001.00	-27.3%
10890002	30000	PROF SERVI	5,583.76	5,000.00	5,000.00	2,095.56	5,000.00	5,000.00	.0%
10890002	33000	STAFF DEVE	374.00	1,600.00	600.00	.00	1,100.00	1,100.00	-31.3%
10890002	34000	PROFESSION	.00	300.00	300.00	.00	300.00	300.00	.0%
10890002	58000	TRAVEL	1,529.42	1,500.00	2,910.00	1,789.92	1,000.00	1,000.00	-33.3%
10890002	61000	SUPPLIES	1,555.05	1,800.00	1,800.00	838.47	1,800.00	1,710.00	-5.0%
10890002	64000	BOOKS	126.09	200.00	200.00	.00	200.00	190.00	-5.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
SCHOOL GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RedCHANGE
10890002	65000	Online Sub	57.00	2,200.00	1,790.00	.00	3,200.00	3,040.00	38.2%
10890002	81000	DUES	688.00	1,600.00	1,600.00	648.00	1,600.00	1,600.00	.0%
TOTAL GUIDANCE-HIGH SCHOOL			484,636.59	493,599.00	493,599.00	390,145.99	469,028.00	537,003.00	8.8%
8915 LIBRARY & MEDIA-HIGH SCHOOL									
10890003	10100	SALARY-LIB	78,762.84	83,153.00	80,153.00	64,614.64	76,774.00	87,532.00	5.3%
10890003	10200	SALARY-ED	6,736.20	41,400.00	37,000.00	17,656.52	29,334.00	33,512.00	-19.1%
10890003	10210	ED TECH I	.00	.00	4,000.00	2,952.56	.00	.00	.0%
10890003	20100	BENEFITS-L	10,118.96	11,321.00	10,751.00	8,646.16	10,353.00	12,060.00	6.5%
10890003	20200	ED TECH BE	2,641.30	3,167.00	6,137.00	6,466.23	5,292.00	13,252.00	318.4%
10890003	23100	RETIREMENT	3,520.84	3,717.00	3,617.00	2,888.20	3,432.00	3,913.00	5.3%
10890003	23200	ED TECH RE	.00	2,898.00	998.00	921.16	2,053.00	1,498.00	-48.3%
10890003	33000	STAFF DEVE	.00	50.00	50.00	.00	50.00	50.00	.0%
10890003	43000	REPAIR	556.48	1,000.00	1,000.00	269.98	1,000.00	1,000.00	.0%
10890003	53400	LIBRARY &	2,354.21	2,000.00	4,321.00	4,104.71	2,000.00	2,000.00	.0%
10890003	53500	ONLINE SUB	25,581.82	23,400.00	25,010.00	24,969.04	22,450.00	24,600.00	5.1%
10890003	61000	SUPPLIES	1,162.54	2,600.00	2,269.00	2,006.98	2,340.00	2,470.00	-5.0%
10890003	64000	BOOKS/PERI	16,967.72	24,200.00	20,600.00	18,832.86	23,200.00	22,990.00	-5.0%
10890003	65000	TECH SUPPL	2,208.77	3,000.00	3,000.00	2,639.01	2,000.00	2,850.00	-5.0%
10890003	66000	AV SUPPLY	1,134.88	1,000.00	1,000.00	152.00	900.00	1,000.00	.0%
10890003	81000	DUES/FEES	314.00	235.00	235.00	125.00	235.00	235.00	.0%
TOTAL LIBRARY & MEDIA-HIGH S			152,060.56	203,141.00	200,141.00	157,245.05	181,413.00	208,962.00	2.9%
8920 OFFICE OF THE PRINCIPAL-HIGH S									
10890020	10400	ADMIN SAL	262,115.30	268,101.00	268,101.00	282,692.45	256,626.00	278,475.00	3.9%
10890020	11800	SAL REG EE	54,105.48	94,214.00	94,214.00	45,747.71	84,634.00	58,354.00	-38.1%
10890020	20400	ADM BENE	37,950.67	41,076.00	41,076.00	42,302.45	36,978.00	41,843.00	1.9%
10890020	20800	BENE REGLR	15,414.00	40,698.00	39,588.00	14,493.56	35,764.00	15,245.00	-62.5%
10890020	23400	ADM RETIRE	11,493.56	11,984.00	13,094.00	13,301.39	11,471.00	12,057.00	.6%
10890020	23800	RETIRE REG	335.72	6,595.00	6,595.00	646.91	5,924.00	6,595.00	.0%
10890020	33000	STAFF DEVE	1,293.74	2,000.00	2,000.00	932.37	2,000.00	2,000.00	.0%
10890030	34000	PROFESSION	.00	7,000.00	7,000.00	5,195.80	7,000.00	7,000.00	.0%
10891040	34000	PROFESSION	11,149.40	3,000.00	3,000.00	2,486.70	3,000.00	3,000.00	.0%
10890020	43000	REPAIR	14,312.58	13,500.00	13,430.00	5,362.24	13,500.00	13,500.00	.0%
10890020	44450	COPIER/PRI	9,449.98	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	.0%
10890020	53100	COMMUNICAT	2,175.71	4,500.00	3,029.00	2,068.74	4,500.00	3,587.00	-20.3%
10890020	55000	PRINTING	337.50	750.00	750.00	.00	750.00	750.00	.0%
10890020	58000	TRAVEL	111.35	600.00	970.00	791.31	600.00	600.00	.0%
10890020	60000	SUPPLIES	10,512.77	8,100.00	8,100.00	7,780.15	8,100.00	7,695.00	-5.0%
10890020	64000	BOOKS/PERI	230.79	325.00	325.00	.00	325.00	309.00	-4.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26							FOR PERIOD 99		
ACCOUNTS FOR:									
SCHOOL GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Department	PCT ReqCHANGE	
10890020	65000	TECH SUPPL	9,275.00	8,000.00	6,200.00	5,751.49	8,000.00	7,600.00	-5.0%
10890020	81000	DUES/FEES	3,347.00	6,000.00	8,971.00	8,971.00	6,000.00	6,000.00	.0%
TOTAL OFFICE OF THE PRINCIPA		443,610.55	525,623.00	525,623.00	447,704.27	494,352.00	473,790.00	-9.9%	
8930 HEALTH SERVICES-HIGH SCHOOL									
10890040	10100	REG INSTRU	96,851.60	95,887.00	91,537.00	59,099.30	91,321.00	89,865.00	-6.3%
10890040	20100	BENEFITS-T	10,374.17	11,559.00	16,509.00	17,596.76	10,618.00	29,408.00	154.4%
10890040	23100	RETIREMENT	4,329.35	4,286.00	3,686.00	2,641.76	4,082.00	4,017.00	-6.3%
10890040	33000	STAFF DEVE	.00	250.00	250.00	.00	250.00	250.00	.0%
10890040	34000	PROFESSION	350.00	833.00	833.00	.00	350.00	833.00	.0%
10890040	43000	REPAIR	.00	150.00	.00	.00	150.00	150.00	.0%
10890040	58000	TRAVEL	.00	100.00	100.00	.00	100.00	100.00	.0%
10890040	60000	SUPPLIES	2,308.94	1,890.00	2,040.00	1,617.95	1,890.00	1,795.00	-5.0%
10890040	81000	DUES/FEES	206.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL HEALTH SERVICES-HIGH S		114,420.06	115,155.00	115,155.00	80,955.77	108,961.00	126,618.00	10.0%	
8934 PSYCH SERVICES-HIGH SCHOOL									
10892010	10100	REG INSTRU	17,352.73	18,218.00	18,218.00	14,035.08	17,254.00	19,235.00	5.6%
10892010	15000	CO-CURRICU	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
10892010	20100	BENEFITS-T	2,102.02	2,313.00	2,313.00	1,554.89	2,124.00	10,728.00	363.8%
10892010	23100	RETIREMENT	775.69	814.00	814.00	627.36	771.00	860.00	5.7%
TOTAL PSYCH SERVICES-HIGH SC		20,230.44	24,845.00	24,845.00	16,217.33	23,649.00	34,323.00	38.1%	
8940 CO-CURRICULAR-HIGH SCHOOL									
10899010	15000	CO-CURRICU	108,380.65	111,300.00	110,700.00	93,150.23	98,694.00	111,300.00	.0%
10899010	15010	STIPENDS	1,034.00	1,305.00	1,305.00	1,160.88	.00	1,305.00	.0%
10899010	20000	STIPENDS	2,118.21	3,100.00	2,900.00	2,499.32	3,100.00	3,100.00	.0%
10899010	23000	RETIREMENT	2,701.70	1,000.00	3,031.00	3,168.85	4,050.00	1,000.00	.0%
10899010	30000	PROFESSION	6,393.66	12,000.00	10,769.00	1,865.16	12,000.00	12,500.00	4.2%
10899010	43000	REPAIR	.00	400.00	.00	.00	400.00	400.00	.0%
10899010	58000	TRAVEL	5,123.50	4,000.00	5,617.00	2,808.30	4,000.00	4,000.00	.0%
10899010	61000	SUPPLIES	14,743.95	16,591.00	16,991.00	9,923.82	16,591.00	16,046.00	-3.3%
10899010	73010	EQUIPMENT	952.70	4,500.00	4,583.00	4,569.03	4,500.00	4,275.00	-5.0%
10899010	81000	DUES/FEES	11,449.80	15,870.00	14,170.00	10,847.20	15,870.00	16,120.00	1.6%
TOTAL CO-CURRICULAR-HIGH SCH		152,898.17	170,066.00	170,066.00	129,992.79	159,205.00	170,046.00	.0%	
8950 SPED 9-12 RESOURCE ROOM-HIGH S									
10892020	10100	REG INSTRU	423,610.40	448,328.00	448,328.00	341,244.05	463,365.00	472,834.00	5.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
SCHOOL GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department
								PCT
								ReqCHANGE
10892020 10200	REGULAR IN		272,856.77	291,025.00	291,025.00	239,247.64	316,263.00	385,072.00
10892020 12100	TUTORS		.00	800.00	800.00	.00	800.00	800.00
10892020 12300	REG INSTRU		9,660.00	10,493.00	10,493.00	5,950.00	10,493.00	10,493.00
10892020 20100	BENEFITS-T		92,752.76	107,733.00	107,733.00	81,928.59	98,995.00	140,218.00
10892020 20200	ED TECH BE		106,552.08	109,148.00	109,148.00	91,008.81	87,284.00	155,084.00
10892020 20300	BENE SUBS		261.61	600.00	600.00	247.23	600.00	600.00
10892020 23100	RETIREMENT		19,110.58	20,040.00	20,040.00	15,253.78	20,712.00	21,136.00
10892020 23200	ED TECH RE		10,425.14	13,009.00	13,009.00	9,291.64	14,136.00	17,213.00
10892020 23300	RETIRE SUB		225.29	400.00	400.00	140.81	400.00	400.00
TOTAL SPED 9-12 RESOURCE ROO			935,454.63	1,001,576.00	1,001,576.00	784,312.55	1,013,048.00	1,203,850.00
								20.2%
9000	OFFICE OF THE SUPERINTENDENT							
10900040 10400	ADMIN SAL		183,163.67	175,660.00	175,660.00	128,367.23	156,936.00	183,126.00
10900040 11800	SAL REG EE		68,757.28	97,009.00	97,009.00	94,506.64	71,020.00	127,588.00
10900050 11800	SAL REG EE		365,134.95	375,972.00	375,972.00	336,656.57	318,993.00	406,309.00
10900040 20400	ADM BENE		19,942.41	42,919.00	42,119.00	17,266.67	26,145.00	45,171.00
10900040 20800	BENE REGLR		16,294.75	18,473.00	27,173.00	28,452.56	17,656.00	18,185.00
10900050 20800	BENE REGLR		88,897.06	92,445.00	72,045.00	36,271.16	110,722.00	131,215.00
10900040 23400	ADM RETIRE		16,100.84	15,349.00	17,849.00	18,744.60	8,500.00	18,313.00
10900040 23800	RETIRE REG		5,393.05	7,761.00	8,661.00	8,586.85	5,852.00	10,402.00
10900050 23800	RETIRE REG		43,834.96	30,225.00	40,525.00	42,549.21	27,373.00	49,734.00
10900040 25400	ASST SUPER		.00	12,000.00	3,454.06	.00	12,000.00	330.00
10900040 30000	PROFESSION		36,543.58	14,000.00	5,000.00	4,104.02	14,000.00	7,300.00
10900040 33000	STAFF DEVE		7,593.63	7,000.00	17,055.94	17,468.37	7,000.00	6,480.00
10900040 34500	LEGAL		19,689.09	56,500.00	55,080.00	51,961.73	56,500.00	55,080.00
10900040 43000	REPAIR		5,882.81	18,698.00	6,798.00	2,609.64	18,698.00	10,898.00
10900040 44450	COPIER/PRI		2,684.88	3,002.00	3,002.00	3,002.00	3,230.00	3,002.00
10900040 53100	COMMUNICAT		6,553.29	4,300.00	7,160.00	7,159.27	4,300.00	4,750.00
10900040 53200	TELEPHONE/		10,676.17	6,737.00	4,443.00	4,300.57	6,737.00	4,693.00
10900040 54000	OFFICE OF		.00	3,000.00	12,825.00	12,782.06	3,000.00	6,325.00
10900040 55000	PRINTING		3,702.46	1,500.00	2,505.00	2,464.52	1,500.00	1,705.00
10900040 58000	TRAVEL		214.00	500.00	2,273.00	2,270.07	500.00	1,053.00
10900040 60000	SUPPLIES		13,591.30	8,640.00	10,445.00	6,704.34	8,640.00	12,065.00
10900040 64000	BOOKS/PERI		1,272.31	787.00	1,413.00	1,118.96	787.00	1,029.00
10900040 65000	TECH SUPPL		8,645.33	10,235.00	8,450.00	7,593.43	10,235.00	8,275.00
10900040 73010	EQUIPMENT		3,833.05	4,050.00	5,374.00	5,369.50	4,050.00	5,105.00
10900040 81000	DUES/FEES		9,305.72	6,000.00	10,471.00	13,135.92	6,000.00	10,465.00
TOTAL OFFICE OF THE SUPERINT			937,706.59	1,012,762.00	1,012,762.00	853,445.89	900,374.00	1,128,598.00
								11.4%
9001	SCHOOL BOARD							
10900060 30000	PROFESSION		1,816.31	3,000.00	3,000.00	579.50	3,000.00	3,000.00
								.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Department	PCT ReqCHANGE
10900060	52100	BLDG/CNTS	25,000.00	25,000.00	25,000.00	25,000.00	24,000.00	28,000.00	12.0%
10900060	58000	TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10900060	60000	SUPPLIES	2,094.84	1,418.00	1,113.00	88.91	1,418.00	1,347.00	-5.0%
10900060	81000	DUES/FEES	6,563.46	6,082.00	6,387.00	6,387.00	6,082.00	6,600.00	8.5%
TOTAL SCHOOL BOARD			35,474.61	36,500.00	36,500.00	32,055.41	35,500.00	39,947.00	9.4%
9002	CUSTODIAL & BLDG OPERATION K-8								
10900070	11800	SAL REG EE	458,833.59	452,768.00	448,968.00	227,418.88	489,617.00	295,391.00	-34.8%
10900070	20800	BENE REGLR	126,414.84	185,991.00	185,991.00	96,240.69	195,778.00	94,252.00	-49.3%
10900070	23800	RETIRE REG	5,838.36	35,738.00	35,738.00	14,461.49	41,032.00	26,750.00	-25.1%
10900080	41000	CUST & BLD	28,035.36	47,400.00	47,400.00	37,407.68	47,400.00	47,400.00	.0%
10900070	43000	REPAIR	309,886.13	225,000.00	220,000.00	189,775.44	225,000.00	225,000.00	.0%
10900080	52000	INSURANCE	14,336.67	33,000.00	48,000.00	47,845.44	33,000.00	33,000.00	.0%
10900080	53200	TELEPHONE/	36,733.05	27,000.00	38,250.00	36,679.06	27,000.00	27,000.00	.0%
10900070	60000	SUPPLIES	49,410.27	70,000.00	67,550.00	55,693.68	70,000.00	70,000.00	.0%
10900070	62200	ELECTRICIT	273,253.30	165,676.00	165,676.00	134,905.55	202,676.00	115,675.00	-30.2%
10900070	62400	HEATING FU	177,279.66	238,000.00	223,000.00	157,496.38	238,000.00	213,000.00	-10.5%
10900070	73010	EQUIPMENT	4,741.23	10,000.00	10,000.00	4,635.00	10,000.00	10,000.00	.0%
10900070	81000	DUES/FEES	349.00	500.00	500.00	424.20	500.00	500.00	.0%
10900090	83100	DEBT SERVI	85,434.78	85,435.00	85,335.00	82,500.00	85,435.00	80,435.00	-5.9%
10900090	83200	DEBT SERVI	31,166.27	27,749.00	27,849.00	27,802.50	31,167.00	24,332.00	-12.3%
TOTAL CUSTODIAL & BLDG OPERA			1,601,712.51	1,604,257.00	1,604,257.00	1,113,285.99	1,696,605.00	1,262,735.00	-21.3%
9003	CUSTODIAL & BLDG OPERATION 9-1								
10900100	11800	SAL REG EE	380,935.01	397,780.00	395,280.00	231,750.42	467,558.00	420,445.00	5.7%
10900100	20800	BENE REGLR	90,726.78	156,093.00	141,093.00	67,175.42	154,134.00	124,944.00	-20.0%
10900100	23800	RETIRE REG	1,118.79	34,023.00	30,023.00	3,298.86	16,951.00	45,095.00	32.5%
10900100	41000	CUST & BLD	18,097.45	23,500.00	23,500.00	16,308.34	23,500.00	23,500.00	.0%
10900100	43000	REPAIR	197,943.64	175,000.00	192,800.00	197,425.20	175,000.00	175,000.00	.0%
10900100	52000	INSURANCE	14,336.67	22,000.00	22,000.00	15,948.48	22,000.00	22,000.00	.0%
10900100	53200	TELEPHONE/	37,379.07	20,000.00	27,000.00	26,512.99	20,000.00	20,000.00	.0%
10900100	60000	SUPPLIES	40,652.67	40,000.00	61,600.00	63,171.56	40,000.00	40,000.00	.0%
10900100	62200	ELECTRICIT	206,283.13	247,714.00	222,814.00	166,458.87	247,714.00	187,714.00	-24.2%
10900100	62400	HEATING FU	237,461.90	211,000.00	211,000.00	174,682.78	211,000.00	186,000.00	-11.8%
10900100	73010	EQUIPMENT	2,067.84	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
10900100	81000	DUES/FEES	100.00	500.00	500.00	175.00	500.00	500.00	.0%
10900110	83100	DEBT SERVI	165,375.74	206,012.00	206,012.00	186,485.98	220,037.00	187,210.00	-9.1%
10900110	83200	DEBT SERVI	45,497.97	55,374.00	55,374.00	17,544.50	54,399.00	94,868.00	71.3%
TOTAL CUSTODIAL & BLDG OPERA			1,437,976.66	1,598,996.00	1,598,996.00	1,166,938.40	1,662,793.00	1,537,276.00	-3.9%
9005	FACILITIES MANAGEMENT K-12								
10900120	11800	SAL REG EE	368,770.08	410,191.00	443,191.00	461,280.28	371,005.00	410,381.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
SCHOOL GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	ReqCHANGE
10900120 20800	BENE REGLR		137,150.41	184,235.00	137,235.00	121,882.56	145,725.00	137,020.00	-25.6%
10900120 23800	RETIRE REG		19,543.78	36,238.00	35,038.00	12,490.67	24,159.00	40,467.00	11.7%
10900120 30000	PROFESSION		53,359.24	20,000.00	36,000.00	36,948.88	20,000.00	20,000.00	.0%
10900120 33000	STAFF DEVE		4,225.84	5,000.00	1,300.00	238.62	5,000.00	5,000.00	.0%
10900120 34000	PROFESSION		1,022.25	4,000.00	23,000.00	22,926.92	4,000.00	4,000.00	.0%
10900120 43000	REPAIR		187,340.69	190,000.00	172,800.00	153,430.67	190,000.00	190,000.00	.0%
10900120 43010	CIP		656,321.90	700,000.00	700,000.00	594,878.69	500,000.00	700,000.00	.0%
10900120 43200	TURF		25,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
10900130 44590	RENTALS		3,800.00	.00	1,100.00	1,058.94	.00	.00	.0%
10900140 53200	TELEPHONE/		2,919.73	4,800.00	6,800.00	7,890.90	4,800.00	4,800.00	.0%
10900120 58000	TRAVEL		.00	200.00	200.00	.00	200.00	200.00	.0%
10900120 60000	SUPPLIES		124,315.97	150,000.00	145,000.00	79,364.78	150,000.00	150,000.00	.0%
10900120 62600	FUEL		1,692.10	1,700.00	1,690.00	1,316.80	1,700.00	1,700.00	.0%
10900120 65000	TECH SUPPL		9,591.01	5,000.00	6,872.00	6,801.49	5,000.00	7,125.00	42.5%
10900150 67000	SUPPLIES		7,325.34	10,000.00	3,390.00	3,362.32	10,000.00	10,000.00	.0%
10900120 73010	EQUIPMENT		28,566.60	21,000.00	27,500.00	26,973.62	21,000.00	21,000.00	.0%
10900120 73410	SEC EQUIP		.00	2,780.00	5,028.00	4,983.58	2,780.00	52,780.00	1798.6%
10900120 73900	SOFTWARE		10,389.00	2,500.00	2,500.00	1,438.00	2,500.00	2,500.00	.0%
10900120 73910	FIELD BLDG		.00	2,500.00	1,500.00	.00	2,500.00	2,500.00	.0%
10900120 81000	DUES/FEES		450.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL FACILITIES MANAGEMENT			1,641,783.94	1,776,144.00	1,776,144.00	1,537,267.72	1,486,369.00	1,785,473.00	.5%
9008 IMPROVEMENT OF INST K-4									
10900160 15000	CO-CURRICU		45,229.96	30,000.00	29,950.00	30,586.97	30,000.00	31,500.00	5.0%
10900160 20000	STIPENDS		534.80	409.00	1,024.00	691.74	409.00	429.00	4.9%
10900160 23000	RETIREMENT		1,956.64	1,037.00	1,317.00	1,349.17	1,037.00	1,089.00	5.0%
10900160 25100	COURSE REI		32,533.86	50,000.00	49,155.00	31,056.52	50,000.00	50,000.00	.0%
10900160 30000	PROFESSION		27,805.64	15,000.00	15,000.00	3,780.92	12,024.00	15,000.00	.0%
10900160 58000	TRAVEL		.00	4,900.00	4,900.00	.00	4,900.00	4,900.00	.0%
TOTAL IMPROVEMENT OF INST K-			108,060.90	101,346.00	101,346.00	67,465.32	98,370.00	102,918.00	1.6%
9009 IMPROVEMENT OF INST 5-8									
10900023 15000	CO-CURRICU		1,252.38	.00	.00	-394.55	.00	.00	.0%
10900024 15000	CO-CURRICU		21,778.66	30,000.00	30,000.00	20,833.51	30,000.00	31,500.00	5.0%
10900024 20000	STIPENDS		291.77	511.00	511.00	377.55	511.00	537.00	5.1%
10900024 23000	RETIREMENT		950.93	1,209.00	1,209.00	930.94	1,209.00	1,269.00	5.0%
10900024 25100	COURSE REI		39,236.04	50,000.00	50,000.00	29,877.63	50,000.00	50,000.00	.0%
10900023 30000	STAFF DEVE		19,607.48	15,000.00	15,000.00	10,512.05	7,024.00	15,000.00	.0%
10900024 58000	TRAVEL		4,700.46	4,900.00	4,900.00	2,347.11	4,900.00	4,900.00	.0%
TOTAL IMPROVEMENT OF INST 5-			87,817.72	101,620.00	101,620.00	64,484.24	93,644.00	103,206.00	1.6%
9010 IMPROVEMENT OF INST 9-12									
10900026 15000	STIPENDS		38,969.94	30,000.00	30,000.00	25,541.22	30,000.00	31,500.00	5.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26						FOR PERIOD 99			
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
SCHOOL GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	ReqCHANGE
10900026	20000	BENEFITS-S	449.17	353.00	785.00	726.22	353.00	371.00	5.1%
10900026	23000	RETIREMENT	1,548.50	1,079.00	1,127.00	1,134.21	1,079.00	1,133.00	5.0%
10900026	25100	COURSE REI	46,006.54	50,000.00	48,220.00	40,247.67	50,000.00	50,000.00	.0%
10900026	30000	STAFF DEVE	7,653.45	15,000.00	11,955.00	10,063.37	8,524.00	15,000.00	.0%
10900026	58000	TRAVEL	3,865.56	4,900.00	9,245.00	6,744.03	4,900.00	4,900.00	.0%
TOTAL IMPROVEMENT OF INST 9-			98,493.16	101,332.00	101,332.00	84,456.72	94,856.00	102,904.00	1.6%
9011 ASSISTANT SUPERINTENDENT									
10900028	10400	ADMIN SAL	316,981.98	349,780.00	349,780.00	254,528.76	270,662.00	355,231.00	1.6%
10900170	15000	CO-CURRICU	586.24	500.00	2,346.00	788.39	500.00	500.00	.0%
10900170	20000	STIPENDS	.00	100.00	170.00	169.85	100.00	100.00	.0%
10900028	20100	BENEFITS-D	15.23	.00	10.00	9.09	.00	.00	.0%
10900028	20400	ADM BENE	44,349.87	75,307.00	73,548.00	53,589.97	56,047.00	53,099.00	-29.5%
10900170	23000	RETIREMENT	26.20	210.00	210.00	78.62	210.00	.00	-100.0%
10900028	23100	RETIREMENT	.00	.00	.00	.00	.00	210.00	.0%
10900028	23400	ADM RETIRE	14,616.05	13,035.00	12,948.00	12,109.03	9,980.00	9,224.00	-29.2%
10900028	25100	COURSE REI	.00	4,000.00	70.00	.00	4,000.00	4,000.00	.0%
10900029	30000	EXTERNAL A	11,074.02	10,000.00	10,650.00	10,647.50	9,000.00	11,500.00	15.0%
10900028	33000	STAFF DEVE	3,879.87	4,500.00	8,525.00	8,523.19	3,000.00	4,500.00	.0%
10900028	58000	TRAVEL	7,818.26	2,500.00	7,390.00	7,173.02	2,500.00	3,000.00	20.0%
10900028	60000	SUPPLIES	1,698.27	2,500.00	3,101.00	3,295.62	1,350.00	2,375.00	-5.0%
10900028	64000	BOOKS	20,100.46	30,000.00	23,684.00	22,769.52	20,800.00	26,600.00	-11.3%
10900028	81000	DUES	639.00	2,100.00	2,100.00	1,575.24	2,100.00	2,100.00	.0%
TOTAL ASSISTANT SUPERINTENDE			421,785.45	494,532.00	494,532.00	375,257.80	380,249.00	472,439.00	-4.5%
9020 STUDENT TRANSPORTATION									
10900180	11800	SAL REG EE	615,124.96	607,491.00	564,665.70	508,859.12	579,586.00	585,997.00	-3.5%
10900180	20800	BENE REGLR	191,973.01	215,320.00	183,320.00	185,387.03	214,172.00	261,717.00	21.5%
10900180	23800	RETIRE REG	16,604.34	39,024.00	24,354.00	21,084.29	23,075.00	39,309.00	.7%
10900180	30000	PROFESSION	2,436.90	3,000.00	3,060.00	3,060.00	3,200.00	3,000.00	.0%
10900180	33000	STAFF DEVE	1,340.00	2,000.00	1,600.00	1,073.18	3,000.00	2,000.00	.0%
10900180	34000	PROFESSION	3,203.05	.00	1,555.00	1,554.90	1,200.00	.00	.0%
10900180	43000	REPAIR	183.70	45,500.00	12,245.00	11,215.00	45,500.00	45,500.00	.0%
10900180	50000	INSURANCE	14,336.66	16,715.00	32,725.00	32,663.96	16,715.00	16,715.00	.0%
10900180	51000	STDNT TRAN	295.85	820.00	7,700.00	7,455.00	820.00	8,000.00	875.6%
10900180	58000	TRAVEL	1,585.38	500.00	1,020.00	652.07	500.00	500.00	.0%
10900180	60000	SUPPLIES	7,999.17	9,000.00	3,960.00	4,053.98	9,000.00	8,550.00	-5.0%
10900180	62600	FUEL	70,494.78	55,000.00	46,418.00	46,418.35	55,000.00	55,000.00	.0%
10900180	67000	SUPPLIES	3,506.74	6,800.00	3,104.00	2,524.73	6,800.00	6,800.00	.0%
10900180	67020	VEHICLE MA	83,008.43	37,000.00	95,672.00	95,672.16	37,000.00	75,000.00	102.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
SCHOOL GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department
10900180	73010	EQUIPMENT	7,749.41	48,867.00	62,577.00	71,104.83	2,867.00	.00
10900180	81000	DUES/FEES	1,307.55	1,500.00	1,736.00	1,735.94	1,500.00	1,500.00
10900180	83100	DEBT SERVI	.00	.00	42,825.30	42,825.30	.00	79,000.00
10900180	83200	DEBT SERVI	.00	.00	.00	.00	.00	8,000.00
TOTAL STUDENT TRANSPORTATION			1,021,149.93	1,088,537.00	1,088,537.00	1,037,339.84	999,935.00	1,196,588.00
								9.9%
9022	GIFTED & TALENTED							
10904010	10100	REG INSTRU	120,904.86	295,839.00	295,839.00	192,491.36	157,825.00	301,725.00
10904010	20100	BENEFITS-T	26,757.42	80,423.00	80,423.00	25,415.46	47,100.00	32,712.00
10904010	23100	RETIREMENT	5,388.76	13,224.00	13,224.00	8,738.40	7,055.00	13,487.00
10904010	33000	STAFF DEVE	250.00	1,550.00	1,550.00	800.00	750.00	1,900.00
10904010	53500	ONLINE SUB	149.00	3,200.00	3,200.00	149.00	3,200.00	3,200.00
10904010	58100	TRAVEL PD	.00	300.00	300.00	.00	300.00	200.00
10904010	61000	SUPPLIES	3,893.53	3,000.00	3,000.00	987.06	3,600.00	2,850.00
10904010	64000	BOOKS/PERI	7,261.89	3,000.00	3,000.00	206.16	4,000.00	2,850.00
10904010	81000	DUES/FEES	.00	800.00	800.00	.00	800.00	500.00
TOTAL GIFTED & TALENTED			164,605.46	401,336.00	401,336.00	228,787.44	224,630.00	359,424.00
								-10.4%
9024	SOCIAL WORKER 9-12							
10902020	10100	REG INSTRU	84,261.85	89,573.00	89,573.00	68,410.94	85,183.00	99,545.00
10902020	20100	BENEFITS-T	30,502.37	27,943.00	27,943.00	21,182.22	25,480.00	56,787.00
10902020	23100	RETIREMENT	3,739.51	4,004.00	4,004.00	3,058.01	3,808.00	4,450.00
10902020	81000	DUES/FEES	.00	350.00	350.00	.00	350.00	350.00
TOTAL SOCIAL WORKER 9-12			118,503.73	121,870.00	121,870.00	92,651.17	114,821.00	161,132.00
								32.2%
9025	SPED DISTRICT WIDE							
10902030	10400	ADMIN SAL	133,668.62	138,687.00	138,687.00	101,348.28	133,718.00	145,364.00
10902030	20400	ADM BENE	26,790.68	28,995.00	28,995.00	22,485.88	10,671.00	30,505.00
10902030	23400	ADM RETIRE	5,965.97	6,199.00	6,199.00	4,768.80	5,977.00	6,308.00
10902030	25800	TUITION RE	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
10902030	33000	STAFF DEVE	6,164.09	4,500.00	4,500.00	1,985.75	4,500.00	4,500.00
10902030	34400	CONTRACTED	-150.98	200.00	200.00	.00	200.00	200.00
10902030	34500	LEGAL	17,267.84	20,000.00	20,000.00	2,653.04	20,000.00	20,000.00
10902030	58000	TRAVEL	2,357.13	5,100.00	5,100.00	1,263.35	5,100.00	5,100.00
10902040	59100	OUT OF DIS	56,005.00	.00	.00	.00	.00	.00
10902030	60000	SUPPLIES	-1,093.81	2,250.00	2,250.00	48.47	2,250.00	2,137.00
10902030	81000	DUES/FEES	9,331.16	3,500.00	3,500.00	917.72	3,500.00	3,500.00
TOTAL SPED DISTRICT WIDE			256,305.70	212,431.00	212,431.00	135,471.29	188,916.00	220,614.00
								3.9%
9026	SOCIAL WORKER K-8							
10902050	10100	REG INSTRU	209,276.52	223,737.00	223,737.00	171,162.15	218,275.00	237,017.00
								5.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	PCT
SCHOOL GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department ReqCHANGE
10902050 20100	BENEFITS-T		33,864.66	50,189.00	50,189.00	31,527.24	47,177.00	47,720.00 -4.9%
10902050 23100	RETIREMENT		9,283.22	22,930.00	22,930.00	7,651.01	21,726.00	10,595.00 -53.8%
10902050 34400	CONTRACTED		13,541.55	.00	.00	.00	.00	.00 .0%
10902050 81000	DUES/FEES		.00	900.00	900.00	.00	900.00	900.00 .0%
TOTAL SOCIAL WORKER K-8			265,965.95	297,756.00	297,756.00	210,340.40	288,078.00	296,232.00 -.5%
9027	PSYCHOLOGICAL K-8							
10902060 10100	REG INSTRU		119,082.57	75,796.00	75,796.00	73,064.49	141,813.00	99,766.00 31.6%
10902060 15000	CO-CURRICU		.00	3,700.00	3,700.00	2,461.60	3,700.00	3,700.00 .0%
10902060 20100	BENEFITS-T		20,239.90	34,005.00	34,005.00	11,809.36	31,080.00	30,330.00 -10.8%
10902060 23100	RETIREMENT		4,110.50	5,599.00	5,599.00	3,376.16	5,390.00	4,460.00 -20.3%
10902060 34400	CONTRACTED		.00	3,200.00	3,200.00	.00	3,200.00	3,200.00 .0%
10902060 81000	DUES/FEES		.00	35.00	35.00	.00	35.00	35.00 .0%
TOTAL PSYCHOLOGICAL K-8			143,432.97	122,335.00	122,335.00	90,711.61	185,218.00	141,491.00 15.7%
9028	SPEECH & LANGUAGE K-8							
10902070 10100	REG INSTRU		210,955.05	238,046.00	238,046.00	174,653.40	219,827.00	242,640.00 1.9%
10902070 20100	BENEFITS-T		46,057.47	54,999.00	54,999.00	41,715.65	50,181.00	59,194.00 7.6%
10902070 23100	RETIREMENT		9,322.17	10,640.00	10,640.00	7,807.19	9,827.00	10,846.00 1.9%
10902070 81000	DUES/FEES		1,225.00	1,125.00	1,125.00	.00	1,125.00	1,125.00 .0%
TOTAL SPEECH & LANGUAGE K-8			267,559.69	304,810.00	304,810.00	224,176.24	280,960.00	313,805.00 3.0%
9029	OCCUPATIONAL THERAPY K-8							
10902080 10100	REG INSTRU		129,835.60	146,936.00	146,936.00	126,546.55	122,408.00	139,829.00 -4.8%
10902080 20100	BENEFITS-T		30,844.13	37,266.00	37,266.00	23,897.71	23,420.00	31,177.00 -16.3%
10902080 23100	RETIREMENT		5,469.48	6,568.00	6,568.00	5,606.53	5,471.00	6,250.00 -4.8%
10902080 81000	DUES/FEES		225.00	450.00	450.00	.00	450.00	450.00 .0%
TOTAL OCCUPATIONAL THERAPY K			166,374.21	191,220.00	191,220.00	156,050.79	151,749.00	177,706.00 -7.1%
9030	ENGLISH LANGUAGE LEARNERS K-8							
10904020 10100	REG INSTRU		40,918.60	70,995.00	70,995.00	65,461.80	65,256.00	186,440.00 162.6%
10904020 10200	REGULAR IN		26,612.42	31,660.00	31,650.00	23,535.26	30,991.00	34,843.00 10.1%
10904020 20100	BENEFITS-T		7,455.57	11,132.00	11,132.00	8,670.03	10,174.00	22,188.00 99.3%
10904020 20200	ED TECH BE		9,906.37	10,064.00	9,864.00	8,057.33	24,944.00	11,207.00 11.4%
10904020 23100	RETIREMENT		2,396.73	3,173.00	2,820.00	2,926.19	2,917.00	8,334.00 162.7%
10904020 23200	ED TECH RE		3,758.73	1,415.00	3,020.00	3,075.78	1,385.00	1,557.00 10.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
SCHOOL	GENERAL	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department
								PCT
								ReqCHANGE
10904020	33000	STAFF DEVE	1,087.00	1,550.00	508.00	120.00	250.00	1,800.00
10904020	34000	PROFESSION	2,840.19	4,000.00	4,000.00	3,158.44	2,300.00	4,000.00
10904020	58000	TRAVEL	.00	100.00	100.00	.00	100.00	100.00
10904020	61000	SUPPLIES	40.00	700.00	700.00	200.59	450.00	1,615.00
10904020	64000	BOOKS/PERI	1,504.63	3,000.00	3,000.00	383.27	2,500.00	1,900.00
10904020	81000	DUES/FEES	100.00	100.00	100.00	.00	100.00	200.00
TOTAL ENGLISH LANGUAGE LEARN			96,620.24	137,889.00	137,889.00	115,588.69	141,367.00	274,184.00
								98.8%
9031	SPED EXT SCHOOL YEAR K-8							
10902090	10100	REG INSTRU	34,853.90	34,650.00	33,650.00	26,698.93	36,000.00	34,650.00
10902090	10200	REGULAR IN	12,876.44	13,650.00	13,650.00	2,872.40	12,000.00	13,650.00
10902090	20100	BENEFITS-T	1,750.15	600.00	1,600.00	1,532.48	600.00	600.00
10902090	20200	ED TECH BE	253.90	500.00	500.00	41.65	300.00	500.00
10902090	23100	RETIREMENT	449.57	1,700.00	1,700.00	1,029.70	1,500.00	1,700.00
10902090	23200	ED TECH RE	.00	500.00	500.00	20.96	300.00	500.00
10902090	34400	CONTRACTED	637.00	2,500.00	2,250.00	.00	2,500.00	2,500.00
10902100	61000	SUPPLIES	43.20	270.00	520.00	516.64	270.00	256.00
10902110	85000	FIELD TRI	.00	250.00	250.00	.00	250.00	250.00
TOTAL SPED EXT SCHOOL YEAR K			50,864.16	54,620.00	54,620.00	32,712.76	53,720.00	54,606.00
								.0%
9032	PHYS THERAPY K-8							
10902120	10100	REG INSTRU	25,459.11	28,766.00	28,766.00	18,469.96	27,396.00	30,045.00
10902120	20100	BENEFITS-T	366.19	3,233.00	3,233.00	225.11	3,213.00	651.00
10902120	23100	RETIREMENT	1,138.08	1,286.00	1,286.00	696.60	1,042.00	1,343.00
10902130	34400	CONTRACTED	.00	80.00	80.00	.00	80.00	80.00
TOTAL PHYS THERAPY K-8			26,963.38	33,365.00	33,365.00	19,391.67	31,731.00	32,119.00
								-3.7%
9033	PHYS THERAPY 9-12							
10902140	10100	REG INSTRU	4,041.74	1,000.00	2,443.00	1,947.08	1,000.00	30,045.00
10902140	20100	BENEFITS-T	91.29	1,381.00	161.00	115.91	1,381.00	651.00
10902140	23100	RETIREMENT	103.95	426.00	276.00	283.16	426.00	1,343.00
10902140	81000	DUES/FEES	.00	120.00	47.00	.00	120.00	120.00
TOTAL PHYS THERAPY 9-12			4,236.98	2,927.00	2,927.00	2,346.15	2,927.00	32,159.00
								998.7%
9034	PSYCHOLOGICAL 9-12							
10902150	10100	REG INSTRU	44,632.43	35,766.00	35,766.00	35,937.91	71,009.00	49,138.00
								37.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
SCHOOL GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	ReqCHANGE
10902150	20100	BENEFITS-T	7,085.31	17,544.00	17,544.00	5,877.35	16,066.00	29,343.00	67.3%
10902150	23100	RETIREMENT	1,994.99	3,599.00	3,599.00	1,606.30	3,174.00	2,197.00	-39.0%
10902150	34400	CONTRACTED	20,749.50	3,200.00	3,200.00	.00	3,200.00	3,200.00	.0%
10902150	81000	DUES/FEES	.00	35.00	35.00	.00	35.00	35.00	.0%
TOTAL PSYCHOLOGICAL 9-12			74,462.23	60,144.00	60,144.00	43,421.56	93,484.00	83,913.00	39.5%
9035	SPEECH & LANGUAGE 9-12								
10902160	10100	REG INSTRU	96,652.37	101,643.00	101,643.00	78,708.42	95,842.00	106,195.00	4.5%
10902160	20100	BENEFITS-T	25,137.71	28,422.00	28,422.00	21,229.79	25,937.00	29,726.00	4.6%
10902160	23100	RETIREMENT	4,536.06	4,543.00	4,543.00	3,518.30	4,284.00	4,747.00	4.5%
10902160	81000	DUES/FEES	.00	335.00	335.00	.00	335.00	335.00	.0%
TOTAL SPEECH & LANGUAGE 9-12			126,326.14	134,943.00	134,943.00	103,456.51	126,398.00	141,003.00	4.5%
9036	OCCUPATIONAL THERAPY 9-12								
10902170	10100	REG INSTRU	10,000.00	95,382.00	95,382.00	.00	36,528.00	40,060.00	-58.0%
10902170	20100	BENEFITS-T	2,741.76	11,552.00	11,552.00	.00	4,309.00	11,200.00	-3.0%
10902170	23100	RETIREMENT	800.00	4,264.00	4,264.00	.00	1,633.00	1,791.00	-58.0%
10902170	81000	DUES/FEES	.00	225.00	225.00	.00	225.00	225.00	.0%
TOTAL OCCUPATIONAL THERAPY 9			13,541.76	111,423.00	111,423.00	.00	42,695.00	53,276.00	-52.2%
9037	ENGLISH LANGUAGE LEARNERS 9-12								
10904030	10100	REG INSTRU	21,940.42	95,834.00	93,934.00	62,838.84	18,158.00	.00	-100.0%
10904030	20100	BENEFITS-T	5,031.20	10,103.00	8,781.00	7,338.89	1,874.00	.00	-100.0%
10904030	23100	RETIREMENT	7,166.42	4,284.00	7,506.00	7,646.81	812.00	.00	-100.0%
10904030	33000	STAFF DEVE	.00	450.00	450.00	.00	450.00	.00	-100.0%
10904030	58000	TRAVEL	.00	50.00	50.00	.00	100.00	.00	-100.0%
10904030	60000	SUPPLIES	169.42	200.00	200.00	.00	180.00	.00	-100.0%
10904030	64000	BOOKS/PERI	69.09	.00	.00	.00	.00	.00	.0%
TOTAL ENGLISH LANGUAGE LEARN			34,376.55	110,921.00	110,921.00	77,824.54	21,574.00	.00	-100.0%
9038	SPED EXT SCHOOL YEAR 9-12								
10902180	10100	REG INSTRU	15,129.77	12,600.00	12,100.00	11,407.09	6,000.00	12,600.00	.0%
10902180	10200	REGULAR IN	1,514.20	6,900.00	6,900.00	4,544.26	6,900.00	6,900.00	.0%
10902180	20100	BENEFITS-T	750.02	150.00	650.00	596.53	100.00	150.00	.0%
10902180	20200	ED TECH BE	21.95	150.00	242.00	240.83	100.00	150.00	.0%
10902180	23100	RETIREMENT	330.90	600.00	598.00	465.65	170.00	600.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
SCHOOL	GENERAL	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	RedCHANGE
10902180	23200	ED TECH RE	.00	210.00	210.00	59.70	210.00	210.00	.0%
10902180	34400	CONTRACTED	3,450.00	2,000.00	1,910.00	.00	2,000.00	2,000.00	.0%
10902180	61000	SUPPLIES	.00	540.00	540.00	.00	540.00	513.00	-5.0%
10902190	85000	FIELD TRI	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL SPED EXT SCHOOL YEAR 9			21,196.84	23,400.00	23,400.00	17,314.06	16,270.00	23,373.00	-.1%
9040 ATHLETIC-MIDDLE SCHOOL									
10909010	15000	CO-CURRICU	83,172.14	82,760.00	81,110.00	67,271.37	82,760.00	82,760.00	.0%
10909010	20000	STIPENDS	3,372.36	5,000.00	5,000.00	2,111.36	3,000.00	5,000.00	.0%
10909010	23000	RETIREMENT	1,617.03	3,000.00	2,500.00	2,006.59	3,000.00	3,000.00	.0%
10909010	34900	OFFICIALS	17,074.84	15,000.00	15,000.00	10,649.20	15,000.00	15,000.00	.0%
10909010	44000	RENTALS	.00	1,000.00	2,450.00	1,450.00	1,000.00	1,000.00	.0%
10909020	51400	CHARTER TR	.00	2,000.00	3,260.00	3,260.00	2,000.00	2,000.00	.0%
10909010	61000	SUPPLIES	10,183.38	11,187.00	8,227.00	5,403.86	11,187.00	10,627.00	-5.0%
10909010	81000	DUES/FEES	2,582.00	3,650.00	5,550.00	5,518.25	3,650.00	3,650.00	.0%
TOTAL ATHLETIC-MIDDLE SCHOOL			118,001.75	123,597.00	123,097.00	97,670.63	121,597.00	123,037.00	-.5%
9041 ATHLETICS-HIGH SCHOOL									
10909030	15000	CO-CURRICU	228,374.61	235,200.00	232,500.00	204,241.43	221,589.00	235,200.00	.0%
10909030	15020	COACHES-BO	6,100.00	.00	2,700.00	4,705.67	.00	.00	.0%
10909030	20000	STIPENDS	11,197.17	13,000.00	13,000.00	10,811.09	9,780.00	13,000.00	.0%
10909030	23000	RETIREMENT	4,672.20	6,000.00	6,000.00	4,127.49	4,000.00	6,000.00	.0%
10909030	34900	OFFICIALS	83,264.05	85,000.00	85,000.00	59,539.77	76,500.00	80,000.00	-5.9%
10909030	44000	RENTALS	4,335.00	8,000.00	8,000.00	2,350.00	4,000.00	8,000.00	.0%
10909040	51400	CHARTER TR	11,510.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
10909030	61000	SUPPLIES	29,065.37	21,643.00	21,643.00	13,304.29	21,643.00	20,561.00	-5.0%
10909030	73010	EQUIPMENT	63,344.85	23,200.00	12,200.00	8,329.76	23,200.00	22,040.00	-5.0%
10909030	81000	DUES/FEES	44,769.45	50,000.00	60,700.00	60,367.54	44,516.00	55,000.00	10.0%
10909040	85000	FIELD TRI	.00	.00	300.00	300.00	50,432.00	.00	.0%
TOTAL ATHLETICS-HIGH SCHOOL			486,632.70	446,043.00	446,043.00	372,077.04	459,660.00	443,801.00	-.5%
9042 ATHLETICS-SYSTEM WIDE									
10909050	10400	ADMIN SAL	122,214.04	121,964.00	121,964.00	89,127.48	.00	126,582.00	3.8%
10909050	11800	SAL REG EE	47,396.05	42,904.00	42,904.00	35,277.81	40,765.00	57,160.00	33.2%
10909007	15000	CO-CURRICU	413.40	17,000.00	17,000.00	.00	17,000.00	17,000.00	.0%
10909007	20000	STIPENDS	2.86	11,410.00	11,410.00	.00	11,410.00	11,410.00	.0%
10909050	20400	ADM BENE	26,579.01	28,752.00	28,752.00	22,335.54	.00	30,106.00	4.7%
10909050	20800	BENE REGLR	19,110.99	25,030.00	24,530.00	15,986.28	22,946.00	27,289.00	9.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
SCHOOL GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	ReqCHANGE
10909007 23000	RETIREMENT		9.01	3,100.00	3,100.00	.00	3,100.00	3,100.00	.0%
10909050 23100	RETIREMENT		2,626.65	5,452.00	2,442.00	.00	5,242.00	5,368.00	-1.5%
10909050 23400	ADM RETIRE		2,626.65	.00	4,010.00	4,193.60	.00	.00	.0%
10909050 23800	RETIRE REG		1,342.98	3,003.00	3,003.00	2,587.65	2,854.00	4,001.00	33.2%
TOTAL ATHLETICS-SYSTEM WIDE			222,321.64	258,615.00	259,115.00	169,508.36	103,317.00	282,016.00	9.0%
9060 DEBT SERVICE									
10900035 83100	SCHOOL BON		375,000.00	220,000.00	220,000.00	220,000.00	375,000.00	.00	-100.0%
10900035 83200	SCHOOL BON		23,800.00	8,800.00	8,800.00	4,400.00	23,800.00	.00	-100.0%
TOTAL DEBT SERVICE			398,800.00	228,800.00	228,800.00	224,400.00	398,800.00	.00	-100.0%
9070 TECHNOLOGY-DW									
10900001 10400	SALARIES-C		108,979.23	117,550.00	117,550.00	85,901.85	112,663.00	122,862.00	4.5%
10900001 10600	SYSTEM INT		102,137.45	93,275.00	93,275.00	58,630.75	83,154.00	89,557.00	-4.0%
10900001 11800	SALARIES-T		195,570.61	184,563.00	184,563.00	122,617.20	179,568.00	185,377.00	.4%
10900001 15000	STIPEND-WE		.00	3,150.00	3,150.00	.00	3,000.00	3,150.00	.0%
10900001 20000	BENEFITS-S		.00	220.00	220.00	.00	220.00	220.00	.0%
10900001 20400	BENEFITS-C		17,587.75	18,685.00	18,685.00	14,061.80	10,369.00	11,142.00	-40.4%
10900001 20600	BENEFITS-S		27,419.57	31,482.00	31,482.00	11,583.14	27,976.00	30,807.00	-2.1%
10900001 20800	BENEFITS-T		75,016.26	77,586.00	77,586.00	58,268.03	84,694.00	97,958.00	26.3%
10900001 23400	RETIREMENT		1,980.03	3,960.00	3,960.00	3,046.20	5,036.00	5,302.00	33.9%
10900001 23600	RETIREMENT		6,970.71	7,462.00	7,462.00	5,140.08	7,402.00	7,164.00	-4.0%
10900001 23800	RETIREMENT		23,070.74	15,208.00	15,208.00	12,848.69	16,276.00	15,273.00	.4%
10900001 33000	STAFF DEVE		7,075.63	3,700.00	3,867.00	3,301.83	3,700.00	3,700.00	.0%
10900001 44300	REPAIRS &		191.07	15,000.00	7,508.00	367.83	15,000.00	15,000.00	.0%
10900001 53000	INTERNET C		1,277.28	.00	852.00	851.52	.00	.00	.0%
10900001 53200	CELL PHONE		2,878.92	1,850.00	2,443.00	2,852.00	1,850.00	1,900.00	2.7%
10900001 53300	INTERNET		.00	1,900.00	1,065.00	152.82	1,900.00	1,850.00	-2.6%
10900001 58000	TRAVEL		548.43	500.00	715.00	711.95	500.00	500.00	.0%
10900001 65000	TECH SUPPL		149,111.56	83,800.00	145,740.00	145,681.20	83,800.00	73,800.00	-11.9%
10900001 73010	EQUIPMENT		21,282.53	18,000.00	14,460.00	14,432.46	18,000.00	64,600.00	258.9%
10900001 73410	TECH EQUIP		.00	3,001.00	2,501.00	95.94	3,230.00	3,002.00	.0%
10900001 73490	COPIER LEA		3,320.00	.00	3,002.88	3,002.88	.00	.00	.0%
10900001 73510	SOFTWARE		18,505.44	93,300.00	38,897.12	10,556.47	93,300.00	26,705.00	-71.4%
10900001 81000	DUES		170.00	350.00	350.00	.00	350.00	350.00	.0%
TOTAL TECHNOLOGY-DW			763,093.21	774,542.00	774,542.00	554,104.64	751,988.00	760,219.00	-1.8%
9071 TECHNOLOGY-PC									
10900002 44300	COMPUTER L		11,669.70	.00	.00	.00	52,665.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 SCHOOL GENERAL FUND FY 26

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
SCHOOL GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	ReqCHANGE
10900002	65000	TECH SUPPL	2,250.26	7,750.00	7,750.00	3,027.12	7,750.00	7,750.00	.0%
10900002	73010	EQUIPMENT	38,200.78	65,382.00	33,495.00	814.26	12,717.00	28,758.00	-56.0%
TOTAL TECHNOLOGY-PC			52,120.74	73,132.00	41,245.00	3,841.38	73,132.00	36,508.00	-50.1%
9072 TECHNOLOGY-MS									
10900003	44300	COMPUTER L	67,192.00	38,813.00	40,660.00	41,968.37	66,350.00	38,813.00	.0%
10900003	65000	TECH SUPPL	1,850.28	9,383.00	6,373.00	543.65	9,383.00	9,383.00	.0%
10900003	73010	EQUIPMENT	7,500.00	18,900.00	51,450.00	51,416.00	18,900.00	51,310.00	171.5%
TOTAL TECHNOLOGY-MS			76,542.28	67,096.00	98,483.00	93,928.02	94,633.00	99,506.00	48.3%
9073 TECHNOLOGY-HS									
10900004	44300	COMPUTER L	66,578.63	46,681.00	46,707.00	46,680.50	66,580.00	61,870.00	32.5%
10900004	65000	TECH SUPPL	6,266.21	3,676.00	4,250.00	4,249.00	3,676.00	3,676.00	.0%
10900004	73010	EQUIPMENT	580.00	17,247.00	17,147.00	299.98	17,247.00	16,385.00	-5.0%
TOTAL TECHNOLOGY-HS			73,424.84	67,604.00	68,104.00	51,229.48	87,503.00	81,931.00	21.2%
9074 FOOD SERVICE									
10900005	91000	FUND TRANS	165,032.29	237,073.00	237,073.00	.00	164,601.00	243,616.00	2.8%
TOTAL FOOD SERVICE			165,032.29	237,073.00	237,073.00	.00	164,601.00	243,616.00	2.8%
9075 CONTINGENCY ACCOUNT									
10901001	80000	MISCELLANE	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
TOTAL CONTINGENCY ACCOUNT			.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
TOTAL SCHOOL GENERAL FUND			33,230,999.55	35,446,986.00	35,445,986.00	26,594,995.68	33,997,489.00	36,318,456.00	2.5%
GRAND TOTAL			33,230,999.55	35,446,986.00	35,445,986.00	26,594,995.68	33,997,489.00	36,318,456.00	2.5%

** END OF REPORT - Generated by Marcia Weeks **



Open Minds and Open Doors
CAPE ELIZABETH SCHOOL DEPARTMENT

OPERATING BUDGETS FOR FY 2025-2026

Submitted: January, 28 2025

Total General Fund Budget Requests for Operating Budgets Year Over Year +/-:

Pond Cove	25,000
Middle School	39,565
High School	0
Superintendent/School Board	3,518
Facilities	0
Assistant Superintendent	-400
Transportation	83,313
Special Services	0
Technology	0
Athletics	5,000
Total for General Fund	\$155,996

Unknown factors affecting the total budget expenditure calculation include the following:

- Potential increases in health insurance expenditures
- Pending outcomes of negotiations for three collective bargaining units
- State allocation (ED279)
- Projected town valuation

Pond Cove

Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Original Budget	2025 Actuals as of 01.03.2025	2024 Revised Budget	2024 Actuals as of 6.30.2024	Notes and \$ Change
1000-8700-1100-1000-110-01-34000-	PROFESSIONAL SERVICES	0.00%	600	600	210	600	0	
1000-8700-1100-1000-110-01-43000-	REPAIR AND MAINTENANCE	0.00%	300	300	0	300	212	
1000-8700-1100-1000-110-01-53500-	ONLINE SUBSCRIPTIONS	-8.24%	15,600	17,000	10,163	13,829	13,828	-1,400
1000-8700-1100-1000-110-01-61000-	INSTRUCTIONAL SUPPLIES	0.00%	47,563	47,563	48,155	127,630	118,464	2024 Budget was revised using salary and benefit savings for new curriculum
1000-8700-1100-1000-110-01-64000-	BOOKS/PERIODICALS	42.83%	83,370	58,370	44,095	44,474	44,474	25,000
1000-8700-1100-1000-110-01-65000-	TECH SUPPLIES & SOFTWARE	0.00%	500	500	647	500	165	(ELA curriculum)
1000-8700-1100-1000-110-01-73010-	EQUIPMENT	0.00%	10,800	10,800	0	10,800	6,865	
1000-8700-1100-1000-110-01-81000-	DUES/FEES	0.00%	425	425	1,083	425	257	
1000-8700-2800-2150-110-01-66000-	AUDIOVISUAL SUPPLIES	0.00%	3,200	3,200	0	3,200	0	
	Totals	17.01%	162,358	138,758	104,353	201,758	184,266	23,600
1000-8705-0000-2120-110-05-33000-	STAFF DEVELOPMENT	0.00%	500	500	410	500	350	
1000-8705-0000-2120-110-05-58000-	TRAVEL	0.00%	200	200	0	200	0	
1000-8705-0000-2120-110-05-60000-	SUPPLIES	0.00%	360	360	492	360	302	
1000-8705-0000-2120-110-05-64000-	BOOKS	0.00%	400	400	271	400	197	
1000-8705-0000-2120-110-05-81000-	DUES	0.00%	260	260	0	260	258	
	Totals	0.00%	1,720	1,720	1,173	1,720	1,106	0
1000-8715-0000-2220-110-05-33000-	STAFF DEVELOPMENT	0.00%	250	250	0	200	0	
1000-8715-0000-2220-110-05-43000-	REPAIR AND MAINTENANCE	0.00%	0	0	0	0	0	
1000-8715-0000-2220-110-05-53400-	LIBRARY & MEDIA eBOOKS	0.00%	1,800	1,800	0	0		
1000-8715-0000-2220-110-05-53500-	ONLINE SUBSCRIPTIONS	0.00%	1,400	1,400	1,399	1,850	1,434	
1000-8715-0000-2220-110-05-58000-	TRAVEL	0.00%	100	100	0	100	0	
1000-8715-0000-2220-110-05-61000-	INSTRUCTIONAL SUPPLIES	0.00%	1,350	1,350	2,329	2,750	2,414	
1000-8715-0000-2220-110-05-64000-	BOOKS/PERIODICALS	0.00%	9,000	9,000	6,195	9,000	8,620	
1000-8715-0000-2220-110-05-81000-	DUES/FEES	0.00%	160	160	0	160	0	
	Totals	0.00%	14,060	14,060	9,923	14,060	12,468	0
1000-8720-0000-2400-110-07-33000-	STAFF DEVELOPMENT	71.43%	2,400	1,400	429	2,918	2,918	1,000
1000-8720-0000-2400-110-07-43000-	REPAIR AND MAINTENANCE	0.00%	7,000	7,000	1,711	9,290	12,671	
1000-8720-0000-2400-110-07-44450-	COPIER/PRINTER LEASE	0.00%	9,180	9,180	0	9,450	9,450	
1000-8720-0000-2400-110-07-53100-	COMMUNICATIONS/POSTAGE	0.00%	1,000	1,000	689	1,000	1,133	
1000-8720-0000-2400-110-07-58000-	TRAVEL	66.67%	1,000	600	308	600	580	400

Pond Cove

Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Original Budget	2025 Actuals as of 01.03.2025	2024 Revised Budget	2024 Actuals as of 6.30.2024	Notes and \$ Change
1000-8720-0000-2400-110-07-60000-	GENERAL SUPPLIES	0.00%	1,350	1,350	145	1,269	854	
1000-8720-0000-2400-110-07-64000-	BOOKS/PERIODICALS	0.00%	0	0	0	0	0	
1000-8720-0000-2400-110-07-65000-	TECH SUPPLIES & SOFTWARE	0.00%	7,442	7,442	5,751	4,714	4,426	
1000-8720-0000-2400-110-07-73010-	EQUIPMENT	0.00%	1,350	1,350	0	0	0	
1000-8720-0000-2400-110-07-81000-	DUES/FEES	0.00%	1,000	1,000	340	1,000	1,538	
	Totals	4.62%	31,722	30,322	9,373	30,241	33,570	1,400
1000-8730-0000-2130-110-05-33000-	STAFF DEVELOPMENT	0.00%	250	250	150	50	0	
1000-8730-0000-2130-110-05-34000-	PROFESSIONAL SERVICES	0.00%	833	833	0	833	833	
1000-8730-0000-2130-110-05-43000-	REPAIR AND MAINTENANCE	0.00%	150	150	0	90	0	
1000-8730-0000-2130-110-05-58000-	TRAVEL	0.00%	100	100	40	100	0	
1000-8730-0000-2130-110-05-60000-	GENERAL SUPPLIES	0.00%	1,980	1,980	877	1,623	1,609	
1000-8730-0000-2130-110-05-81000-	DUES/FEES	0.00%	200	200	150	200	131	
	Totals	0.00%	3,513	3,513	1,217	2,896	2,574	0
Totals		13.27%	213,373	188,373	126,040	250,675	233,984	25,000
	\$ Amount Change	25,000						

Middle School

Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Original Budget	2025 Actuals as of 01.03.2025	2024 Original Budget	2024 Actuals as of 6.30.2024	Notes and \$ Change	
General Instruction								General Budget	
1000-8800-1100-1000-150-01-34000-	PROFESSIONAL SERVICES	25.00%	5,000	4,000	1,075	4,400	3,742	1,000	Wabanaki series
1000-8800-1100-1000-150-01-43000-	REPAIR AND MAINTENANCE	11.79%	7,825	7,000	4,540	4,500	4,557	825	trout tanks
1000-8800-1100-1000-150-01-53400-	LIBRARY & MEDIA eBOOKS	0.00%	0	0	0	7,600	7,800	0	
1000-8800-1100-1000-150-01-53500-	ONLINE SUBSCRIPTIONS	0.00%	25,000	25,000	19,228	17,690	17,278	0	
1000-8800-1100-1000-150-01-61000-	INSTRUCTIONAL SUPPLIES	0.00%	50,000	50,000	32,035	56,700	55,684	0	
1000-8800-1100-1000-150-01-64000-	BOOKS/PERIODICALS	105.36%	80,090	39,000	19,510	23,885	83,100	41,090	
1000-8800-1100-1000-150-01-65000-	TECH SUPPLIES & SOFTWARE	0.00%	0	0	50	1,200	310	0	
1000-8800-1100-1000-150-01-73010-	EQUIPMENT	0.00%	38,000	38,000	28,491	21,103	22,295	0	
1000-8800-1100-1000-150-01-81000-	DUES/FEES	-8.75%	1,825	2,000	513	2,460	2,947	-175	
1000-8800-1100-2700-150-01-85000-	FIELD TRIPS	0.00%	4,500	4,500	4,565	5,100	1,889	0	
	Totals	25.22%	212,240	169,500	110,007	144,638	199,602	42,740	
Guidance								0	
1000-8805-0000-2120-150-05-33000-	STAFF DEVELOPMENT	-10.00%	450	500	0	450	125	-50	
1000-8805-0000-2120-150-05-58000-	TRAVEL	0.00%	0	0	0	180	25	0	
1000-8805-0000-2120-150-05-61000-	INSTRUCTIONAL SUPPLIES	100.00%	200	100	0	792	484	100	
1000-8805-0000-2120-150-05-64000-	BOOKS/PERIODICALS	-92.38%	200	2,625	0	500	500	-2,425	Moved to allied arts curriculum
1000-8805-0000-2120-150-05-81000-	DUES/FEES	-66.67%	300	900	0	538	236	-600	
	Totals	-72.12%	1,150	4,125	0	2,460	1,370	-2,975	
Library									
1000-8815-0000-2220-150-05-30000-	PROFESSIONAL SERVICES	0.00%	500	500	0	2,000	1,350	0	
1000-8815-0000-2220-150-05-33000-	STAFF DEVELOPMENT	0.00%	450	450	0	250	200	0	
1000-8815-0000-2220-150-05-53400-	LIBRARY & MEDIA eBOOKS	0.00%	4,500	4,500	0	4,850	3,840	0	

Middle School

Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Original Budget	2025 Actuals as of 01.03.2025	2024 Original Budget	2024 Actuals as of 6.30.2024	Notes and \$ Change	
1000-8815-0000-2220-150-05-53500-	ONLINE SUBSCRIPTIONS	6.67%	4,800	4,500	2,137	4,500	5,141	300	Increase subscription cost
1000-8815-0000-2220-150-05-58000-	TRAVEL	0.00%	0	0	0	100	0	0	
1000-8815-0000-2220-150-05-61000-	INSTRUCTIONAL SUPPLIES	-33.33%	1,000	1,500	224	1,408	1,321	-500	
1000-8815-0000-2220-150-05-64000-	BOOKS/PERIODICALS	0.00%	10,000	10,000	3,076	10,000	9,725	0	
1000-8815-0000-2220-150-05-81000-	DUES/FEES	0.00%	250	250	167	650	150	0	
	Totals	-0.92%	21,500	21,700	5,604	23,758	21,727	-200	
Office of the Principal								8820=Office of the principal	
1000-8820-0000-2400-150-07-33000-	STAFF DEVELOPMENT	0.00%	1,400	1,400	1,565	1,400	909	0	
1000-8820-0000-2400-150-07-43000-	REPAIR AND MAINTENANCE	0.00%	6,100	6,100	1,140	6,100	4,200	0	
1000-8820-0000-2400-150-07-44450-	COPIER/PRINTER LEASE	0.00%	9,180	9,180	0	9,180	9,180	0	
1000-8820-0000-2400-150-07-53100-	COMMUNICATIONS/POSTAG	0.00%	1,500	1,500	54	2,000	1,219	0	
1000-8820-0000-2400-150-07-55000-	PRINTING AND BINDING	0.00%	2,189	2,189	1,974	2,189	1,974	0	
1000-8820-0000-2400-150-07-58000-	TRAVEL	0.00%	600	600	0	560	172	0	
1000-8820-0000-2400-150-07-60000-	GENERAL SUPPLIES	0.00%	1,000	1,000	317	948	1,137	0	
1000-8820-0000-2400-150-07-65000-	TECH SUPPLIES & SOFTWARE	0.00%	7,532	7,532	5,701	7,532	4,476	0	
1000-8820-0000-2400-150-07-81000-	DUES/FEES	0.00%	1,500	1,500	1,314	1,500	1,889	0	
	Totals	0.00%	31,001	31,001	12,066	31,409	25,157	0	
Health Services								8830=Health Services	
1000-8830-0000-2130-150-05-33000-	STAFF DEVELOPMENT	0.00%	0	0	0	250	0	0	
1000-8830-0000-2130-150-05-34000-	PROFESSIONAL SERVICES	0.00%	833	833	0	334	334	0	
1000-8830-0000-2130-150-05-43000-	REPAIR AND MAINTENANCE	0.00%	150	150	0	150	0	0	
1000-8830-0000-2130-150-05-58000-	TRAVEL	0.00%	0	0	0	100	0	0	
1000-8830-0000-2130-150-05-60000-	GENERAL SUPPLIES	0.00%	2,100	2,100	723	2,025	2,516	0	
1000-8830-0000-2130-150-05-81000-	DUES/FEES	0.00%	200	200	0	200	123	0	
	Totals	0.00%	3,283	3,283	723	3,059	2,973	0	

Middle School

Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Original Budget	2025 Actuals as of 01.03.2025	2024 Original Budget	2024 Actuals as of 6.30.2024	Notes and \$ Change	
Co-Curricular (\$720 for supplies too)									
1000-8840-9100-1000-150-04-61000-	INSTRUCTIONAL SUPPLIES	0.00%	720	720	107	720	196	0	
1000-8840-9100-1000-150-04-81000-	DUES/FEES	0.00%	3,200	3,200	1,045	3,200	2,785	0	
1000-8840-9100-1000-150-04-85000-	CO-CURRICULAR BUS TRANSPOR	0.00%	2,000	2,000	0	2,000	1,800	0	
		0.00%	5,920	5,920	1,152	5,920	4,781	0	
Totals		16.80%	275,094	235,529	129,553	211,244	255,609	39,565	
	\$ Amount Change	39,565							

High School

Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Original Budget	2025 Actuals as of 01.03.2025	2024 Original Budget	2024 Actuals as of 6.30.2024	Notes and \$ Change
1000-8900-1200-1000-310-01-34000-	PROFESSIONAL SERVICES	6.48%	18,900	17,750	6,777	16,100	10,200	1,150
1000-8900-1200-1000-310-01-43000-	REPAIR AND MAINTENANCE	3.74%	18,025	17,375	2,849	12,225	6,289	650
1000-8900-1200-1000-310-01-53400-	LIBRARY & MEDIA eBOOKS	91.49%	1,756	917	0	617	0	839
1000-8900-1200-1000-310-01-53500-	ONLINE SUBSCRIPTIONS	4.86%	23,748	22,647	4,293	17,316	8,081	1,101
1000-8900-1200-1000-310-01-58000-	TRAVEL	16.48%	5,300	4,550	498	4,450	1,551	750
1000-8900-1200-1000-310-01-61000-	INSTRUCTIONAL SUPPLIES	1.85%	93,284	91,588	49,722	95,555	91,383	1,696
1000-8900-1200-1000-310-01-64000-	BOOKS/PERIODICALS	-56.92%	24,910	57,819	8,298	35,024	38,122	-32,909
1000-8900-1200-1000-310-01-65000-	TECH SUPPLIES & SOFTWARE	-14.39%	6,840	7,990	501	7,840	330	-1,150
1000-8900-1200-1000-310-01-73010-	EQUIPMENT	77.43%	52,488	29,582	13,151	28,692	23,208	22,906
1000-8900-1200-1000-310-01-81000-	DUES/FEES	24.70%	12,270	9,840	8,764	15,630	13,412	2,430
1000-8900-1200-2700-310-01-85000-	CO-CURRICULAR BUS TRANS	11.86%	11,320	10,120	550	6,370	2,518	1,200
1000-8900-1200-2700-310-05-85000-	FIELD TRIPS		0	0		0	0	0
	Totals	-0.49%	268,841	270,178	95,403	239,819	195,094	-1,337
1000-8901-1200-1000-310-01-61000-	INSTRUCTIONAL SUPPLIES		180	180	161	180	0	
	Totals		180	180	161	180	0	0
Guidance								
1000-8905-0000-2120-310-05-30000-	PROF SERVICES-TESTING	0.00%	5,000	5,000	2,096	6,020	5,584	0
1000-8905-0000-2120-310-05-33000-	STAFF DEVELOPMENT	-31.25%	1,100	1,600	0	1,080	374	-500
1000-8905-0000-2120-310-05-34000-	PROFESSIONAL SERVICES	0.00%	300	300	0	300	0	0
1000-8905-0000-2120-310-05-53500-	ONLINE SUBSCRIPTIONS		0	0	0	0	0	0
1000-8905-0000-2120-310-05-58000-	TRAVEL	-33.33%	1,000	1,500	1,789	1,725	1,529	-500
1000-8905-0000-2120-310-05-61000-	SUPPLIES	0.00%	1,800	1,800	410	1,800	1,555	0
1000-8905-0000-2120-310-05-64000-	BOOKS	0.00%	200	200	0	200	126	0
1000-8905-0000-2120-310-05-65000-	Online Subscriptions	45.45%	3,200	2,200	0	1,475	57	1,000
1000-8905-0000-2120-310-05-81000-	DUES	0.00%	1,600	1,600	519	1,600	688	0
	Totals	0.00%	14,200	14,200	4,813	14,200	9,913	0
Library								
1000-8915-0000-2220-310-05-33000-	STAFF DEVELOPMENT	0.00%	50	50	0	50	0	0
1000-8915-0000-2220-310-05-43000-	REPAIR AND MAINTENANCE	0.00%	1,000	1,000	135	1,000	556	0

High School

Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Original Budget	2025 Actuals as of 01.03.2025	2024 Original Budget	2024 Actuals as of 6.30.2024	Notes and \$ Change
1000-8915-0000-2220-310-05-53400-	LIBRARY & MEDIA eBooks	0.00%	2,000	2,000	1,874	2,354	2,354	0
1000-8915-0000-2220-310-05-53500-	ONLINE SUBSCRIPTIONS	5.13%	24,600	23,400	21,815	23,096	25,582	1,200
1000-8915-0000-2220-310-05-58000-	TRAVEL		0	0	0	0	0	0
1000-8915-0000-2220-310-05-61000-	INSTRUCTIONAL SUPPLIES	0.00%	2,600	2,600	1,377	1,340	1,163	0
1000-8915-0000-2220-310-05-64000-	BOOKS/PERIODICALS	0.00%	24,200	24,200	9,644	22,440	16,968	0
1000-8915-0000-2220-310-05-65000-	TECH SUPPLIES & SOFTWARE	0.00%	3,000	3,000	969	2,381	2,209	0
1000-8915-0000-2220-310-05-66000-	AUDIOVISUAL SUPPLIES	0.00%	1,000	1,000	42	1,200	1,135	0
1000-8915-0000-2220-310-05-81000-	DUES/FEES	0.00%	235	235	25	314	314	0
	Totals	2.09%	58,685	57,485	35,882	54,175	50,280	1,200
Principal								
1000-8920-0000-2400-310-00-65000-	TECH SUPPLIES & SOFTWARE		0		0	0	0	0
1000-8920-0000-2400-310-07-33000-	STAFF DEVELOPMENT	0.00%	2,000	2,000	932	2,000	1,294	0
1000-8920-0000-2490-310-07-34000-	PROFESSIONAL SERVICES	0.00%	7,000	7,000	2,663	5,751	0	0
1000-8920-1200-1000-310-07-34000-	PROFESSIONAL SERVICES	0.00%	3,000	3,000	290	4,475	11,149	0
1000-8920-0000-2400-310-07-43000-	REPAIR AND MAINTENANCE	0.00%	13,500	13,500	1,577	0	14,312	0
1000-8920-0000-2400-310-07-44450-	COPIER/PRINTER LEASE	0.00%	9,180	9,180	0	11,036	9,450	0
1000-8920-0000-2400-310-07-53100-	COMMUNICATIONS/POSTAG	-20.29%	3,587	4,500	689	12,300	2,175	-913
1000-8920-0000-2400-310-07-55000-	PRINTING AND BINDING	0.00%	750	750	0	9,480	338	0
1000-8920-0000-2400-310-07-58000-	TRAVEL	0.00%	600	600	791	2,164	111	0
1000-8920-0000-2400-310-07-60000-	GENERAL SUPPLIES	0.00%	8,100	8,100	4,123	750	10,513	0
1000-8920-0000-2400-310-07-64000-	BOOKS/PERIODICALS	0.00%	325	325	0	540	231	0
1000-8920-0000-2400-310-07-65000-	TECH SUPPLIES & SOFTWARE	0.00%	8,000	8,000	5,751	10,760	9,275	0
1000-8920-0000-2400-310-07-81000-	DUES/FEES	0.00%	6,000	6,000	8,971	275	3,347	0
	Totals	-1.45%	62,042	62,955	25,788	59,531	62,195	-913
Health Services								
1000-8930-0000-2130-310-05-33000-	STAFF DEVELOPMENT	0.00%	250	250	0	0	0	0
1000-8930-0000-2130-310-05-34000-	PROFESSIONAL SERVICES	0.00%	833	833	0	350	350	0
1000-8930-0000-2130-310-05-43000-	REPAIR AND MAINTENANCE	0.00%	150	150	0	0	0	0
1000-8930-0000-2130-310-05-58000-	TRAVEL	0.00%	100	100	0	0	0	0
1000-8930-0000-2130-310-05-60000-	GENERAL SUPPLIES	0.00%	1,890	1,890	1,561	2,384	2,309	0

High School

Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Original Budget	2025 Actuals as of 01.03.2025	2024 Original Budget	2024 Actuals as of 6.30.2024	Notes and \$ Change
1000-8930-0000-2130-310-05-73010-	EQUIPMENT		0	0	0	206	206	0
1000-8930-0000-2130-310-05-81000-	DUES/FEES	0.00%	200	200			0	0
	Totals	0.00%	3,423	3,423	1,561	2,940	2,865	0
Co-Curricular								
1000-8940-1200-1000-310-04-64000-	BOOKS/PERIODICALS		0	0		0	0	0
1000-8940-9500-1000-310-04-30000-	PROFESSIONAL SERVICES	4.17%	12,500	12,000	336	12,000	6,394	500
1000-8940-9500-1000-310-04-43000-	REPAIR AND MAINTENANCE	0.00%	400	400	0	400	0	0
1000-8940-9500-1000-310-04-58000-	TRAVEL	0.00%	4,000	4,000	2,808	4,000	5,124	0
1000-8940-9500-1000-310-04-61000-	INSTRUCTIONAL SUPPLIES	1.81%	16,891	16,591	7,114	16,591	14,744	300
1000-8940-9500-1000-310-04-73010-	EQUIPMENT	0.00%	4,500	4,500	0	4,500	953	0
1000-8940-9500-1000-310-04-81000-	DUES/FEES	1.58%	16,120	15,870	6,574	15,870	11,450	250
1000-8940-9500-1000-310-04-85000-	CO-CURRICULAR BUS TRANS	0.00%	0	0	0	15,920	0	0
	Totals	1.97%	54,411	53,361	16,832	69,281	38,664	1,050
	Totals	0.00%	461,782	461,782	180,440	440,126	359,011	0
	\$ Change	0						

		Superintendent						
Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Revised Budget	2025 Actuals as of 01.03.2025	2024 Original Budget	2024 Actuals as of 6.30.2024	Notes and \$ Change
1000-9000-0000-2320-900-06-25400-	COURSE REIMBURSEMENT	0.00%	5,330	5,330	0	12,000	0	0
1000-9000-0000-2320-900-06-30000-	PROFESSIONAL SERVICES	0.00%	7,300	7,300	4,104	14,000	36,544	0
1000-9000-0000-2320-900-06-33000-	STAFF DEVELOPMENT	0.00%	13,480	13,480	13,410	7,000	7,594	0
1000-9000-0000-2320-900-06-34500-	LEGAL	0.00%	55,080	55,080	26,256	56,500	19,689	0
1000-9000-0000-2320-900-06-43000-	REPAIR AND MAINTENANCE	0.00%	10,898	10,898	2,610	18,698	5,883	0
1000-9000-0000-2320-900-06-44450-	COPIER/PRINTER LEASE	0.00%	3,002	3,002	0	3,230	2,685	0
1000-9000-0000-2320-900-06-53100-	COMMUNICATIONS/POSTAGE	0.00%	4,750	4,750	4,745	4,300	6,553	0
1000-9000-0000-2320-900-06-53200-	TELEPHONE/CELL PHONES	0.00%	4,693	4,693	2,606	6,737	10,676	0
1000-9000-0000-2320-900-06-54000-	OFFICE OF THE SUPER CLAS ADVER	0.00%	11,325	11,325	12,171	3,000	0	0
1000-9000-0000-2320-900-06-55000-	PRINTING AND BINDING	0.00%	1,705	1,705	1,903	1,500	3,702	0
1000-9000-0000-2320-900-06-58000-	TRAVEL	0.00%	1,053	1,053	1,052	500	214	0
1000-9000-0000-2320-900-06-60000-	GENERAL SUPPLIES	0.00%	12,701	12,701	11,037	8,640	13,591	0
1000-9000-0000-2320-900-06-64000-	BOOKS/PERIODICALS	0.00%	1,083	1,083	689	787	1,272	0
1000-9000-0000-2320-900-06-65000-	TECH SUPPLIES & SOFTWARE	0.00%	8,710	8,710	7,593	10,235	8,645	0
1000-9000-0000-2320-900-06-73010-	EQUIPMENT	0.00%	5,374	5,374	5,370	4,050	3,833	0
1000-9000-0000-2320-900-06-81000-	DUES/FEES	0.00%	10,465	10,465	10,464	6,000	9,306	0
	Totals	0.00%	156,949	156,949	104,009	157,177	130,188	0
	\$ Change	0						
		School Board						
Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Revised Budget	2025 Actuals as of 01.03.2025	2024 Original Budget	2024 Actuals as of 6.30.2024	Notes and \$ Change
1000-9001-0000-2310-900-06-30000-	PROFESSIONAL SERVICES	0.00%	3,000	3,000	330	3,000	1,816	0
1000-9001-0000-2310-900-06-52100-	SCHOOL BOARD LEGAL LIABILITY INS	12.00%	28,000	25,000	25,000	24,000	25,000	3,000
1000-9001-0000-2310-900-06-58000-	TRAVEL	0.00%	1,000	1,000	0	1,000	0	0
1000-9001-0000-2310-900-06-60000-	GENERAL SUPPLIES	0.00%	1,418	1,418	0	1,418	2,095	0
1000-9001-0000-2310-900-06-81000-	DUES/FEES	8.52%	6,600	6,082	6,387	6,082	6,563	518
	Totals	9.64%	40,018	36,500	31,717	35,500	35,475	3,518
	\$ Change	3,518						

Facilities

Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Revised Budget	2025 Actuals as of 01.03.2025	2024 Original Budget	2024 Actuals as of 6.30.2024	Notes and \$ Change
1000-9002-0000-2600-150-09-41000-	CUST & BLDG OPER K-8 WATER	0.00%	47,400	47,400	37,932	47,400	28,035	
1000-9002-0000-2610-150-09-43000-	REPAIR AND MAINTENANCE	0.00%	225,000	225,000	156,933	225,000	309,886	Mostly completed summer work
1000-9002-0000-2600-150-09-52000-	INSURANCE	0.00%	33,000	33,000	47,845	27,000	14,337	
1000-9002-0000-2600-150-09-53200-	TELEPHONE/CELL PHONES	0.00%	27,000	27,000	24,688	33,000	36,733	
1000-9002-0000-2610-150-09-60000-	GENERAL SUPPLIES	0.00%	70,000	70,000	44,395	70,000	49,410	Dave is reviewing in detail
1000-9002-0000-2610-150-09-62200-	ELECTRICITY	0.00%	165,676	165,676	89,276	202,676	273,253	
1000-9002-0000-2610-150-09-62400-	HEATING FUEL	-10.50%	213,000	238,000	51,781	238,000	177,280	-25,000
1000-9002-0000-2610-150-09-73010-	EQUIPMENT	0.00%	10,000	10,000	4,635	10,000	4,741	Savings in fuel used for security
1000-9002-0000-2610-150-09-81000-	DUES/FEES	0.00%	500	500	249	500	349	
	Totals	-3.06%	791,576	816,576	457,735	853,576	894,025	-25,000
1000-9003-0000-2610-310-09-41000-	CUST & BLDG OPER K-8 WATER	0.00%	23,500	23,500	8,593	23,500	18,097	
1000-9003-0000-2610-310-09-43000-	REPAIR AND MAINTENANCE	0.00%	175,000	175,000	156,081	175,000	197,944	
1000-9003-0000-2610-310-09-52000-	INSURANCE	0.00%	22,000	22,000	15,948	22,000	14,337	
1000-9003-0000-2610-310-09-53200-	TELEPHONE/CELL PHONES	50.00%	30,000	20,000	17,318	20,000	37,379	
1000-9003-0000-2610-310-09-60000-	GENERAL SUPPLIES	0.00%	40,000	40,000	39,971	40,000	40,653	
1000-9003-0000-2610-310-09-62200-	ELECTRICITY	-4.04%	237,714	247,714	108,341	247,714	206,283	Includes pool; fuel below as well
1000-9003-0000-2610-310-09-62400-	HEATING FUEL	-11.85%	186,000	211,000	71,569	211,000	237,462	-25,000
1000-9003-0000-2610-310-09-73010-	EQUIPMENT	0.00%	10,000	10,000	0	10,000	2,068	Savings in fuel used for security
1000-9003-0000-2610-310-09-81000-	DUES/FEES	0.00%	500	500	0	500	100	
	Totals	-3.33%	724,714	749,714	417,821	749,714	754,322	-25,000
1000-9005-0000-2620-900-09-30000-	PROFESSIONAL SERVICES	0.00%	20,000	20,000	28,230	20,000	53,359	
1000-9005-0000-2620-900-09-33000-	STAFF DEVELOPMENT	0.00%	5,000	5,000	16	5,000	4,226	

Facilities

Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Revised Budget	2025 Actuals as of 01.03.2025	2024 Original Budget	2024 Actuals as of 6.30.2024	Notes and \$ Change
1000-9005-0000-2620-900-09-34000-	PROFESSIONAL SERVICES	0.00%	4,000	4,000	1,240	4,000	1,022	
1000-9005-0000-2620-900-09-43000-	REPAIR AND MAINTENANCE	0.00%	190,000	190,000	150,122	190,000	187,341	
1000-9005-0000-2620-900-09-43010-	CAPITAL IMPROVEMENTS	0.00%	700,000	700,000	530,052	500,000	748,773	278,133 remaining
1000-9005-0000-2620-900-09-43200-	TURF REPLACEMENT	0.00%	25,000	25,000	0	25,000	25,000	
1000-9005-0000-2320-900-09-44590-	RENTALS		0	0	1,059	0	3,800	
1000-9005-0000-2230-900-09-53200-	TELEPHONE/CELL PHONES	0.00%	4,800	4,800	2,326	4,800	2,920	
1000-9005-0000-2620-900-09-58000-	TRAVEL	0.00%	200	200	0	200	0	
1000-9005-0000-2620-900-09-60000-	GENERAL SUPPLIES	0.00%	150,000	150,000	71,105	150,000	124,316	
1000-9005-0000-2620-900-09-62600-	VEHICLE FUEL	0.00%	1,700	1,700	958	1,700	1,692	
1000-9005-0000-2620-900-09-65000-	TECH SUPPLIES & SOFTWARE	50.00%	7,500	5,000	5,771	5,000	9,591	
1000-9005-0000-2700-900-09-67000-	SUPPLIES VEHICLE MAINTENANCE	0.00%	10,000	10,000	1,140	10,000	7,325	
1000-9005-0000-2620-900-09-73010-	EQUIPMENT	0.00%	21,000	21,000	27,429	21,000	28,567	
1000-9005-0000-2620-900-09-73410-	SECURITY EQUIPMENT	1798.56%	52,780	2,780	4,984	2,780	0	50,000
1000-9005-0000-2620-900-09-73900-	SOFTWARE	-100.00%	0	2,500	1,438	2,500	10,389	New line for security purchases; reallocating heating fuel savings
1000-9005-0000-2620-900-09-73910-	FIELD BLDG. MAINT.	0.00%	2,500	2,500	0	2,500	0	
1000-9005-0000-2620-900-09-81000-	DUES/FEES	0.00%	1,000	1,000	0	1,000	450	
	Totals	4.36%	1,195,480	1,145,480	825,870	945,480	1,208,770	50,000
		0.00%	2,711,770	2,711,770	1,701,426	2,548,770	2,857,118	0
	\$ Amount Change	0						

Assistant Superintendent

Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Revised Budget	2025 Actuals as of 01.03.2025	2024 Original Budget	2024 Actuals as of 6.30.2024	\$ Change from FY 2025 to FY 2026	Notes
1000-9008-0000-2213-950-05-25100-	COURSE REIMB.	0.00%	50,000	50,000	16,804	50,000	32,534	0	School Board Goal #3
1000-9008-0000-2213-950-05-30000-	STAFF DEVELOPMENT	0.00%	15,000	15,000	1,599	12,024	27,806	0	SB Goal #3/ This includes PD to support curricular review implementation plans.
1000-9008-0000-2213-950-05-58000-	TRAVEL	0.00%	4,900	4,900	0	4,900	0	0	
PCES	Totals	0.00%	69,900	69,900	18,403	66,924	60,340	0	0
1000-9009-0000-2213-950-05-25100-	COURSE REIMB.	0.00%	50,000	50,000	21,216	50,000	39,236	0	SB Goal #3
1000-9009-0000-2213-950-05-58000-	TRAVEL	0.00%	4,900	4,900	5,249	4,900	19,607	0	SB Goal #3
1000-9009-0000-2240-950-05-30000-	STAFF DEVELOPMENT	0.00%	15,000	15,000	1,837	7,024	4,700	0	SB Goal #3/ This includes PD to support curricular review implementation plans.
CEMS	Totals	0.00%	69,900	69,900	28,302	61,924	63,544	0	0
1000-9010-0000-2213-990-05-25100-	COURSE REIMBURSEMENT	0.00%	50,000	50,000	30,461	50,000	46,007	0	SB Goal #3
1000-9010-0000-2213-990-05-30000-	STAFF DEVELOPMENT	0.00%	15,000	15,000	300	8,524	7,653	0	SB Goal #3/ This includes PD to support curricular review implementation plans.
1000-9010-0000-2213-990-05-58000-	TRAVEL	0.00%	4,900	4,900	5,681	4,900	3,866	0	
CEHS	Totals	0.00%	69,900	69,900	36,443	63,424	57,526	0	0
1000-9011-0000-2210-900-05-25100-	COURSE REIMBURSEMENT	0.00%	4,000	4,000	0	4,000	0	0	SB Goal #3
1000-9011-0000-2240-900-05-30000-	EXTERNAL ASSESSMENT-N	15.00%	11,500	10,000	10,648	9,000	11,074	1,500	SB Goal #3/ NWEA Gr. K-2, 9; Dyslexia Screener
1000-9011-0000-2210-900-05-33000-	STAFF DEVELOPMENT	0.00%	4,500	4,500	7,758	3,000	3,880	0	SB Goal #3/This includes PD to support curricular review implementation plans and Pathways Strategic Plan

Assistant Superintendent									
Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Revised Budget	2025 Actuals as of 01.03.2025	2024 Original Budget	2024 Actuals as of 6.30.2024	\$ Change from FY 2025 to FY 2026	Notes
1000-9011-0000-2210-900-05-58000-	TRAVEL	20.00%	3,000	2,500	7,301	2,500	7,818	500	Conferences
1000-9011-0000-2210-900-05-60000-	SUPPLIES	0.00%	2,500	2,500	2,861	1,350	1,698	0	School Board Goal #2/ Curricular review supplies and retreat days
1000-9011-0000-2210-900-05-64000-	BOOKS	-6.67%	28,000	30,000	16,981	20,800	20,100	-2,000	School Board Goal #2
1000-9011-0000-2210-900-05-81000-	DUES	0.00%	2,100	2,100	1,575	2,100	639	0	School Board Goal #2
								0	
District	Totals	0.00%	55,600	55,600	47,124	42,750	45,210	0	0
1000-9022-4900-1000-110-01-15000	STIPEND		900	0				900	School Board Goal #3/ Summer w
1000-9022-4900-1000-110-01-33000-	STAFF DEVELOPMENT	-35.48%	1,000	1,550	0	750	250	-550	School Board Goal #3
1000-9022-4900-1000-110-01-53500-	ONLINE SUBSCRIPTIONS	0.00%	3,200	3,200	0	3,200	149	0	School Board Goal #2/ CoGAT
1000-9022-4900-1000-110-01-58100-	TRAVEL FOR PD	-33.33%	200	300	0	300	0	-100	School Board Goal #2
1000-9022-4900-1000-110-01-61000-	INSTRUCTIONAL SUPPLIES	0.00%	3,000	3,000	987	3,600	3,894	0	School Board Goal #2/ To support project-based learning and multiple pathways
1000-9022-4900-1000-110-01-64000-	BOOKS/PERIODICALS	0.00%	3,000	3,000	206	4,000	7,262	0	School Board Goal #2
1000-9022-4900-1000-110-01-81000-	DUES/FEES	-37.50%	500	800	0	800	0	-300	School Board Goal #2
GT Department	Totals	-0.42%	11,800	11,850	1,193	12,650	11,554	-50	-50
1000-9030-4100-1000-950-01-15000	STIPEND		900			0	0	900	School Board Goal #3/Summer w
1000-9030-4100-1000-950-01-33000-	STAFF DEVELOPMENT	-41.94%	900	1,550	0	250	1,087	-650	School Board Goal #3
1000-9030-4100-1000-950-01-34000-	PROFESSIONAL SERVICES	0.00%	4,000	4,000	1,756	2,300	2,840	0	School Board Goal #2/ Translation services
1000-9030-4100-1000-950-01-58000-	TRAVEL	0.00%	100	100	0	100	0	0	School Board Goal #2
1000-9030-4100-1000-950-01-61000-	INSTRUCTIONAL SUPPLIES	142.86%	1,700	700	61	450	40	1,000	School Board Goal #2/ Supplies for instruction and to enhance multi-modal learning
1000-9030-4100-1000-950-01-64000-	BOOKS/PERIODICALS	-33.33%	2,000	3,000	99	2,500	1,505	-1,000	School Board Goal #2

Assistant Superintendent

Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Revised Budget	2025 Actuals as of 01.03.2025	2024 Original Budget	2024 Actuals as of 6.30.2024	\$ Change from FY 2025 to FY 2026	Notes
1000-9030-4100-1000-950-01-81000-	DUES/FEES	100.00%	200	100	0	100	100	100	School Board Goal #2/ PreK Screener
ML Department	Totals	3.70%	9,800	9,450	1,917	5,700	5,572	350	350
									Combine with 9030
1000-9037-4100-1000-990-01-30000-	PROFESSIONAL SERVICES		0	0		0	0	0	School Board Goal #2
1000-9037-4100-1000-990-01-33000-	STAFF DEVELOPMENT	-100.00%	0	450	0	450	0	-450	School Board Goal #3
1000-9037-4100-1000-990-01-58000-	TRAVEL	-100.00%	0	50	0	100	0	-50	School Board Goal #2
1000-9037-4100-1000-990-01-60000-	GENERAL SUPPLIES	-100.00%	0	200	0	180	169	-200	School Board Goal #2
1000-9037-4100-1000-990-01-64000-	BOOKS/PERIODICALS		0	0	0	0	69	0	School Board Goal #2
ML Department - CEHS	Totals	-100.00%	0	700	0	730	239	-700	-700
	Totals	-0.14%	286,900	287,300	133,382	254,102	243,983	-400	-400
	\$ Change	-400							

Transportation									
Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Revised Budget	2025 Actuals as of 01.03.2025	2024 Original Budget	2024 Actuals as of 6.30.2024	Notes and \$ Change	
1000-9020-0000-2700-900-08-30000-	PROFESSIONAL SERVICES	0.00%	3,000	3,000	3,107	3,200	2,437	0	
1000-9020-0000-2700-900-08-33000-	STAFF DEVELOPMENT	0.00%	2,000	2,000	1,073	3,000	1,340	0	
1000-9020-0000-2700-900-08-50000-	INSURANCE	0.00%	16,715	16,715	16,715	16,715	14,337	0	Insurance payments P&L
1000-9020-0000-2700-900-08-51000-	COACH BUS PAYMENTS	875.61%	8,000	820	7,700	820	296	7,180	
1000-9020-0000-2700-900-08-58000-	TRAVEL	0.00%	500	500	532	500	1,585	0	
1000-9020-0000-2700-900-08-60000-	GENERAL SUPPLIES	0.00%	9,000	9,000	3,666	9,000	7,999	0	
1000-9020-0000-2700-900-08-62600-	FUEL	0.00%	55,000	55,000	31,274	55,000	70,495	0	
1000-9020-0000-2700-900-08-67000-	SUPPLIES TIRES	0.00%	6,800	6,800	1,189	6,800	3,507	0	
1000-9020-0000-2700-900-08-67020-	VEHICLE MAINTENANCE IN HOUSE	46.06%	120,500	82,500	84,825	82,500	83,192	38,000	
1000-9020-0000-2700-900-08-73010-	EQUIPMENT	-100.00%	0	48,867	56,174	2,867	7,749	-48,867	New van purchase in FY 25
1000-9020-0000-2700-900-08-81000-	DUES/FEES	0.00%	1,500	1,500	1,290	1,500	1,308	0	
1000-9020-0000-2700-900-08-83100-	DEBT SERVICE SCHOOL BOND-PRINC		79,000	0		0	0	79,000	Lease payments for 2 buses; current year payment will be paid in February
1000-9020-0000-2700-900-08-83200-	DEBT SERVICE SCHOOL BOND-INT		8,000	0	0	0	0	8,000	
	Totals	36.75%	310,015	226,702	207,545	181,902	194,245	83,313	
	\$ Change		83,313						

Special Services

Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Revised Budget	2025 Actuals as of 01.03.2025	2024 Original Budget	2024 Actuals as of 6.30.2024	Notes
1000-9024-2800-2110-990-02-34400-	CONTRACTED SERVICES		0	0	0	0	0	
1000-9024-2800-2110-990-02-81000-	DUES/FEES	0.00%	350	350	0	350	0	
	Totals	0.00%	350	350	0	350	0	
1000-9025-2500-2330-900-02-25800-	TUITION REIMB-DIRECTOR	0.00%	3,000	3,000	0	3,000	0	
1000-9025-2500-2330-900-02-33000-	STAFF DEVELOPMENT	0.00%	4,500	4,500	0	4,500	6,164	
1000-9025-2500-2330-900-02-34400-	CONTRACTED SERVICES	0.00%	200	200	0	200	-151	
1000-9025-2500-2330-900-02-34500-	LEGAL	0.00%	20,000	20,000	2,072	20,000	17,268	
1000-9025-2500-2330-900-02-58000-	TRAVEL	0.00%	5,100	5,100	704	5,100	2,357	
1000-9025-2500-2330-900-02-60000-	GENERAL SUPPLIES	0.00%	2,250	2,250	48	2,250	-1,094	
1000-9025-2500-2330-900-02-81000-	DUES/FEES	0.00%	3,500	3,500	733	3,500	9,331	
	Totals	0.00%	38,550	38,550	3,557	38,550	33,875	
Social Worker								
1000-9026-2800-2110-950-02-34400-	CONTRACTED SERVICES		0	0	0	0	13,542	contracted for social work; utilized salary savings.
1000-9026-2800-2110-950-02-81000-	DUES/FEES	0.00%	900	900	0	900	0	
	Totals	0.00%	900	900	0	900	13,542	
1000-9027-2800-2140-950-02-34400-	CONTRACTED SERVICES	0.00%	3,200	3,200	0	3,200	0	
1000-9027-2800-2140-950-02-81000-	DUES/FEES	0.00%	35	35	0	35	0	
	Totals	0.00%	3,235	3,235	0	3,235	0	
1000-9028-2800-2150-950-02-34400-	CONTRACTED SERVICES		0	0	0	0	0	
1000-9028-2800-2150-950-02-81000-	DUES/FEES	0.00%	1,125	1,125	0	1,125	1,225	
	Totals	0.00%	1,125	1,125	0	1,125	1,225	
1000-9029-2800-2160-950-02-34400-	CONTRACTED SERVICES		0	0	0	0	0	
1000-9029-2800-2160-950-02-81000-	DUES/FEES	0.00%	450	450	0	450	225	
	Totals	0.00%	450	450	0	450	225	
1000-9031-2100-2190-110-02-61000-	INSTRUCTIONAL SUPPLI	0.00%	270	270	0	270	43	
1000-9031-2810-1000-950-02-34400-	CONTRACTED SERVICES	0.00%	2,500	2,500	517	2,500	637	
1000-9031-2810-2700-950-02-85000-	CO-CURRICULAR BUS TR	0.00%	250	250	0	250	0	
	Totals	0.00%	3,020	3,020	517	3,020	680	

Special Services

Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Revised Budget	2025 Actuals as of 01.03.2025	2024 Original Budget	2024 Actuals as of 6.30.2024	Notes
1000-9032-2800-2170-110-02-34400-	CONTRACTED SERVICES	0.00%	80	80	0	80	0	
1000-9032-2800-2180-950-02-34400-	CONTRACTED SERVICES		0	0	0	0	0	
	Totals	0.00%	80	80	0	80	0	
1000-9033-2800-2180-990-02-34400-	CONTRACTED SERVICES		0	0	0	0	0	
1000-9033-2800-2180-990-02-81000-	DUES/FEES	0.00%	120	120	0	120	0	
	Totals	0.00%	120	120	0	120	0	
Psychologist								
1000-9034-2800-2140-990-02-34400-	CONTRACTED SERVICES	0.00%	3,200	3,200	0	3,200	20,750	contracted for psych services; utilized salary savings.
1000-9034-2800-2140-990-02-81000-	DUES/FEES	0.00%	35	35	0	35	0	
	Totals	0.00%	3,235	3,235	0	3,235	20,750	
1000-9035-2800-2150-990-02-34400-	CONTRACTED SERVICES		0	0	0	0	0	
1000-9035-2800-2150-990-02-81000-	DUES/FEES	0.00%	335	335	0	335	0	
	Totals	0.00%	335	335	0	335	0	
1000-9036-2800-2160-990-02-34400-	CONTRACTED SERVICES		0	0	0	0	0	
1000-9036-2800-2160-990-02-81000-	DUES/FEES	0.00%	225	225	0	225	0	
	Totals	0.00%	225	225	0	225	0	
1000-9038-2810-1000-990-02-34400-	CONTRACTED SERVICES	0.00%	2,000	2,000	0	2,000	3,450	
1000-9038-2810-1000-990-02-61000-	INSTRUCTIONAL SUPPLI	0.00%	540	540	0	540	0	
1000-9038-2810-2700-990-02-85000-	CO-CURRICULAR BUS TR	0.00%	250	250	0	250	0	
	Totals	0.00%	2,790	2,790	0	2,790	3,450	
	Totals	0.00%	54,415	54,415	4,074	54,415	73,747	0
	\$ Change		0					

Technology

Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Revised Budget	2025 Actuals as of 01.03.2025	2024 Original Budget	2024 Actuals as of 6.30.2024	Notes and \$ Change
1000-9070-0000-2230-900-05-33000-	STAFF DEVELOPMENT	0.00%	3,700	3,700	1,792	3,700	7,076	0
1000-9070-0000-2230-900-05-44300-	REPAIRS & MAINTENANCE	0.00%	15,000	15,000	368	15,000	191	0
1000-9070-0000-2230-900-05-53000-	INTERNET CONNECTION	0.00%	1,900	1,900	685	1,900	1,277	0
1000-9070-0000-2230-900-05-53200-	CELL PHONES	0.00%	1,850	1,850	1,747	1,850	2,879	0
1000-9070-0000-2230-900-05-58000-	TRAVEL	0.00%	500	500	712	500	548	0
1000-9070-0000-2230-900-05-65000-	TECH SUPPLIES & SOFTWARE	0.00%	83,800	83,800	95,766	83,800	163,807	0
1000-9070-0000-2230-900-05-73010-	EQUIPMENT and NETWORK	277.78%	68,000	18,000	44,376	18,000	21,283	50,000
1000-9070-0000-2230-900-05-73410-	Copier Lease-TECH	0.03%	3,002	3,001	96	3,230	3,320	1
1000-9070-0000-2230-900-05-73510-	SOFTWARE	-69.87%	28,110	93,300	10,556	93,300	18,505	-65,190
1000-9070-0000-2230-900-05-81000-	DUES	0.00%	350	350	0	350	170	0
	Totals	-6.86%	206,212	221,401	156,098	221,630	219,056	-15,189
1000-9071-0000-2230-110-05-44300-	COMPUTER LEASE		0	0	0	52,665	11,670	0
1000-9071-0000-2230-110-05-65000-	TECH SUPPLIES & SOFTWARE	0.00%	7,750	7,750	3,027	7,750	2,250	0
1000-9071-0000-2230-110-05-73010-	EQUIPMENT	138.04%	30,272	12,717	0	12,717	38,201	17,555
	Totals	85.77%	38,022	20,467	3,027	73,132	52,121	17,555
1000-9072-0000-2230-150-05-44300-	COMPUTER LEASES	0.00%	38,813	38,813	38,813	66,350	67,192	0 Lease #8 (last yr)
1000-9072-0000-2230-150-05-65000-	TECH SUPPLIES & SOFTWARE	0.00%	9,383	9,383	246	9,383	1,850	0
1000-9072-0000-2230-150-05-73010-	EQUIPMENT	-24.53%	54,010	71,565	50,596	18,900	7,500	-17,555
	Totals	-14.66%	102,206	119,761	89,655	94,633	76,542	-17,555
1000-9073-0000-2230-310-05-44300-	COMPUTER LEASES	32.54%	61,870	46,681	46,681	66,580	66,579	15,189 Lease #9 (1 of 2 yr)
1000-9073-0000-2230-310-05-65000-	TECH SUPPLIES & SOFTWARE	0.00%	3,676	3,676	4,249	3,676	6,266	0
1000-9073-0000-2230-310-05-73010-	EQUIPMENT	0.00%	17,247	17,247	300	17,247	580	0
	Totals	22.47%	82,793	67,604	51,229	87,503	73,425	15,189
	Totals	0.00%	429,233	429,233	300,010	476,898	421,144	0
	\$ Amount Change		0					

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Athletics

Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Revised Budget	2025 Actuals as of 01.03.2025	2024 Original Budget	2024 Actuals as of 6.30.2024	Notes and \$ Change
1000-9040-9200-1000-150-04-34900-	OFFICIALS & OTHER PROF SVCS	0.00%	15,000	15,000	9,888	15,000	17,075	0
1000-9040-9200-1000-150-04-44000-	RENTALS	0.00%	1,000	1,000	1,450	1,000	0	0
1000-9040-9200-2700-150-04-51400-	CHARTER TRANSPORTATION	0.00%	2,000	2,000	1,260	2,000	1,260	0
1000-9040-9200-1000-150-04-61000-	INSTRUCTIONAL SUPPLIES	0.00%	11,187	11,187	4,826	11,187	10,183	0
1000-9040-9200-1000-150-04-81000-	DUES/FEES	0.00%	3,650	3,650	2,725	3,650	2,582	0
1000-9040-9200-2700-150-04-85000-	CO-CURRICULAR BUS TRANSPOR	0.00%	0	0	0	12,675	0	0
	Totals	0.00%	32,837	32,837	20,149	45,512	31,100	0
1000-9041-9600-1000-310-04-34900-	OFFICIALS & OTHER PROF SVCS	0.00%	85,000	85,000	45,299	76,500	83,264	0
1000-9041-9600-1000-310-04-44000-	RENTALS	0.00%	8,000	8,000	2,350	4,000	4,335	0
1000-9041-9600-2700-310-04-51400-	CHARTER TRANSPORTATION	0.00%	4,000	4,000	0	4,000	11,510	0
1000-9041-9600-1000-310-04-61000-	INSTRUCTIONAL SUPPLIES	0.00%	21,643	21,643	9,251	21,643	29,065	0
1000-9041-9600-1000-310-04-73010-	EQUIPMENT	0.00%	23,200	23,200	7,545	23,200	63,344	0
1000-9041-9600-1000-310-04-81000-	DUES/FEES	10.00%	55,000	50,000	30,141	44,516	44,769	5,000
1000-9041-9600-2700-310-04-85000-	CO-CURRICULAR BUS TRANSPOR	0.00%	0	0	300	50,432	0	0
	Totals	2.61%	196,843	191,843	94,886	224,291	236,287	5,000
		2.23%	229,680	224,680	115,035	269,803	267,387	5,000
	Total \$ Change	5,000						

School Nutrition								
Account	Account Description	% Change in FY 26 Req from FY 25 Orig	2026 Department Req Budget	2025 Revised Budget	2025 Actuals as of 01.03.2025	2024 Original Budget	2024 Actuals as of 6.30.2024	Notes and \$ Change
2930-9100-0000-0000-000-00-14310-	MS FOOD PURCHASES	57.14%	220,000	140,000	111,380	140,000	257,114.81	80,000
2930-9100-0000-0000-000-00-14330-	MS OTHER PURCHASES	-32.93%	28,000	41,750	13,204	31,000	27,472.95	-13,750
2930-9100-0000-0000-000-00-15310-	HS FOOD PURCHASES	36.10%	150,000	110,211	81,557	130,000	155,609	39,789
2930-9100-0000-0000-000-00-15330-	HS OTHER PURCHASES	-25.00%	12,000	16,000	2,445	30,000	14,875.82	-4,000
2930-9100-0000-0000-000-00-33000-	STAFF DEVELOPMENT	65.00%	825	500	825	500	1,627	325 ServSafe Exams
2930-9100-0000-0000-000-00-43000-	REPAIR AND MAINTENAN	-50.00%	1,000	2,000	0	2,000	0	-1,000
2930-9100-0000-0000-000-00-53000-	COMMUNICATIONS	140.00%	1,200	500	636	800	477	700
2930-9100-0000-0000-000-00-58000-	TRAVEL	0.00%	200	200	0	700	0	0
2930-9100-0000-0000-000-00-65000-	Online Subscriptions	0.00%	8,950	8,950	0	8,407	13,997.28	0
2930-9100-0000-0000-000-00-69000-	Other Supplies	0.00%	1,000	1,000	900	0	5,210.70	0
2930-9100-0000-0000-000-00-73000-	EQUIPMENT	-42.86%	4,000	7,000	1,686	6,000	13,216.15	-3,000 Technology purchases
								0
	Totals	30.19%	427,175	328,111	212,633	349,407	489,601	99,064
	\$ Change	99,064						



Open Minds and Open Doors
CAPE ELIZABETH SCHOOL DEPARTMENT

**BUDGET WORKSHOP ON FEBRUARY 25, 2025
ED279 PACKET**

ENCLOSURES:

- **ED279 COMPARISON REPORT OF FY 25 TO FY 26**
- **GRAPH OF HISTORY OF STATE EDUCATION ALLOCATION**
- **SPREADSHEET AND GRAPH OF 10 YEAR HISTORY OF
STATE 3-YEAR AVERAGE STATE VALUATION**
- **GRAPH OF TEACHER STAFF COMPARISON FROM ED279
FOR FY 2026**
- **ED279 REPORT FOR CAPE ELIZABETH SCHOOLS**



Open Minds and Open Doors

CAPE ELIZABETH SCHOOL DEPARTMENT

ED 279 Comparison Report of FY 25 to FY 26

Cape Elizabeth Public Schools

FY 2025-2026 to FY 2024-25 ED 279 Comparison Report

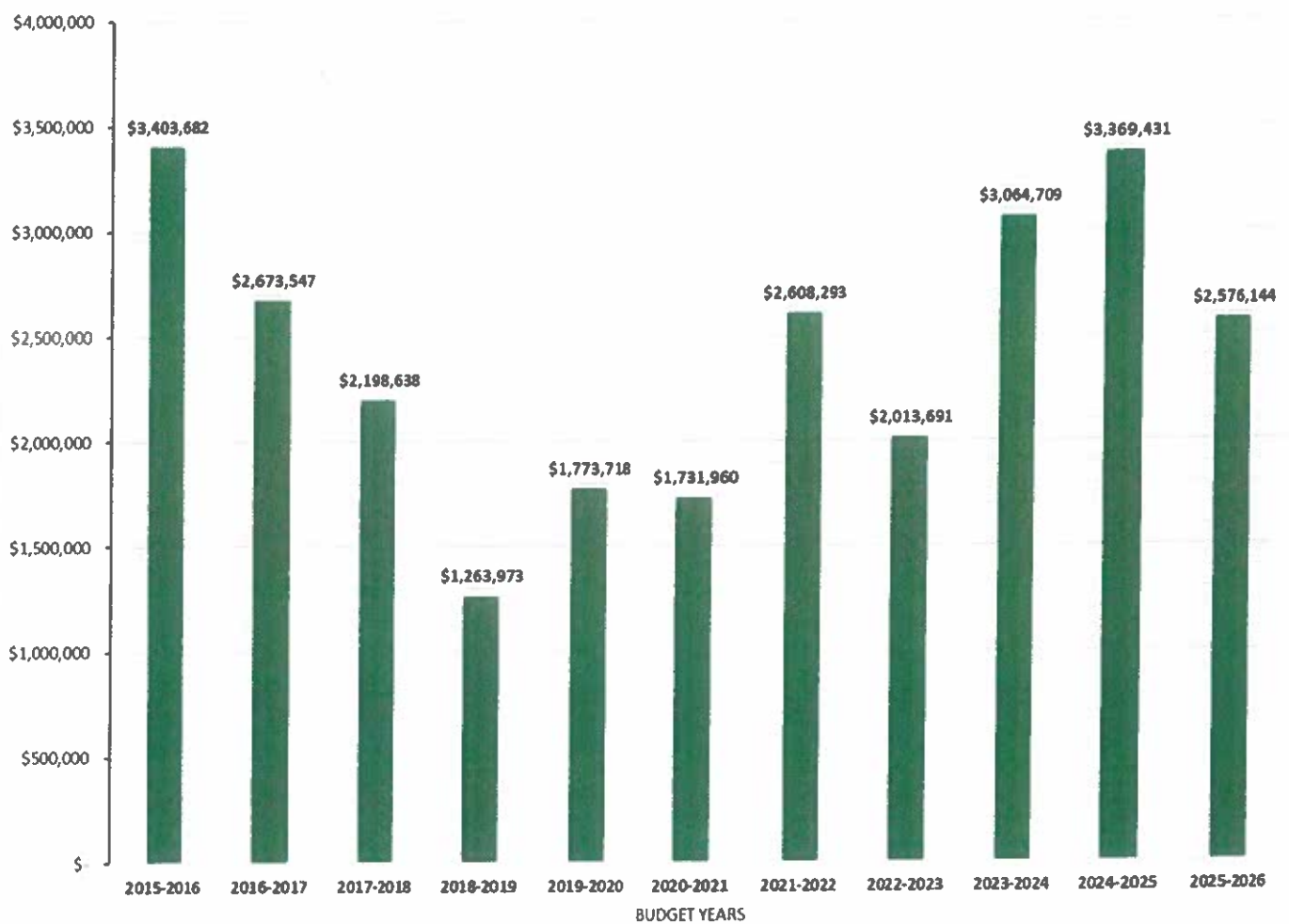
Section 1	FY 2025-26	FY 2024-25	Difference	% Difference
Attending Pupils Average	1,509.0	1,516.0	(7.0)	-0.46%
Total Section 1 Allocation Elementary	9,352,169.00	8,941,967.00	410,202.00	4.59%
Total Section 1 Allocation Secondary	4,741,627.00	4,850,804.00	(109,177.00)	-2.25%
Elementary EPS Rate	9,178	8,933	245	2.74%
Secondary EPS Rate	9,677	9,419	258	2.74%
Section 2	FY 2025-26	FY 2024-25	Difference	% Difference
PreK Subsidy Pupils (current Oct)	29.0	30.0	(1.0)	-3.33%
K-8 Subsidy Pupils (Average)	990.0	985.5	4.5	0.46%
9-12 Subsidy Pupils (Average)	491.5	516.5	(25.0)	-4.84%
Total Subsidizable Pupils	1,510.5	1,532.0	(21.5)	-1.40%
Disadvantaged Percentage	9.57%	5.46%	4.11%	
English (Multilingual) Learners	26	30	(4.00)	-13.33%
Operating Allocation Totals:	15,226,117.70	14,939,218.78	286,898.92	1.92%
Section 3	FY 2025-26	FY 2024-25	Difference	% Difference
Gifted & Talented Allocation	168,885.20	200,656.38	(31,771.18)	-15.83%
Special Education Allocation	4,536,113.40	4,203,920.07	332,193.33	7.90%
Special Education Counts	210.0	206.0	4.0	1.94%
High-Cost Out-of-District Allocation	-	-	0.00	
Transportation Operating Allocation	939,125.26	915,326.76	23,798.50	2.60%
Bus Purchases	39,100.00	-	39,100.00	
Teacher Retirement	794,955.36	763,459.08	31,496.28	4.13%
Debt Service Allocations	-	-	0.00	
Insured Value Factor	-	-	0.00	
Section 4	FY 2025-26	FY 2024-25	Difference	% Difference
Average Subsidizable Pupils	1,510.5	1,532.0	(21.5)	-1.40%
Total Calculated EPS Allocation	21,704,296.97	21,022,581.07	681,715.90	3.24%
State Valuation	3,142,683,333	2,671,350,000	471,333,333.00	17.64%
Mil Expectation	6.10	6.62	(0.52)	-7.85%
Required Local Contribution	19,170,368.33	17,684,337.00	1,486,031.33	8.40%
State Contribution prior to adjustments	2,533,928.59	3,338,244.07	(804,315.48)	-24.09%
Section 5	FY 2025-26	FY 2024-25	Difference	% Difference
Education Service Center Membership Allocation	42,215.40	43,005.00	(789.60)	-1.84%
Less MaineCare Seed		(11,817.75)		
State Contribution including CTE	2,576,143.99	3,369,431.32	(793,287.33)	-23.54%
Local Share Percentage	88.33%	84.12%	4.21%	
State Share Percentage	11.67%	15.88%	-4.21%	



Open Minds and Open Doors
CAPE ELIZABETH SCHOOL DEPARTMENT

History of State Education Allocation (ED279)

State Education Subsidy - General Purpose Aid (ED279)



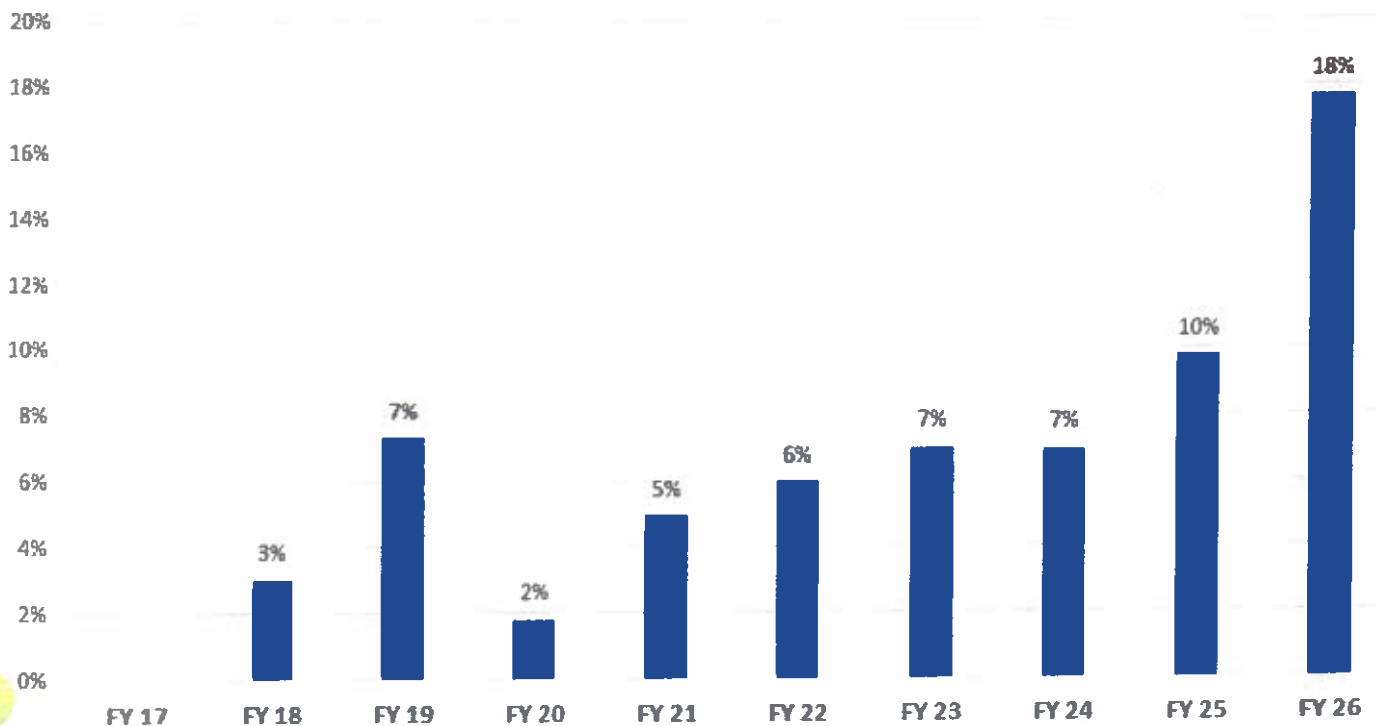


Open Minds and Open Doors
CAPE ELIZABETH SCHOOL DEPARTMENT

10 Year History of State 3-Year State Valuation on ED279

Fiscal Year	3-Yr Avg State Valuation	% Increase
FY 17	1,697,983,333	
FY 18	1,749,783,333	3%
FY 19	1,878,125,000	7%
FY 20	1,912,366,667	2%
FY 21	2,007,166,667	5%
FY 22	2,127,216,667	6%
FY 23	2,276,183,333	7%
FY 24	2,433,800,000	7%
FY 25	2,671,350,000	10%
FY 26	3,142,683,333	18%

10 Year History of State 3-Year State Valuation on ED279



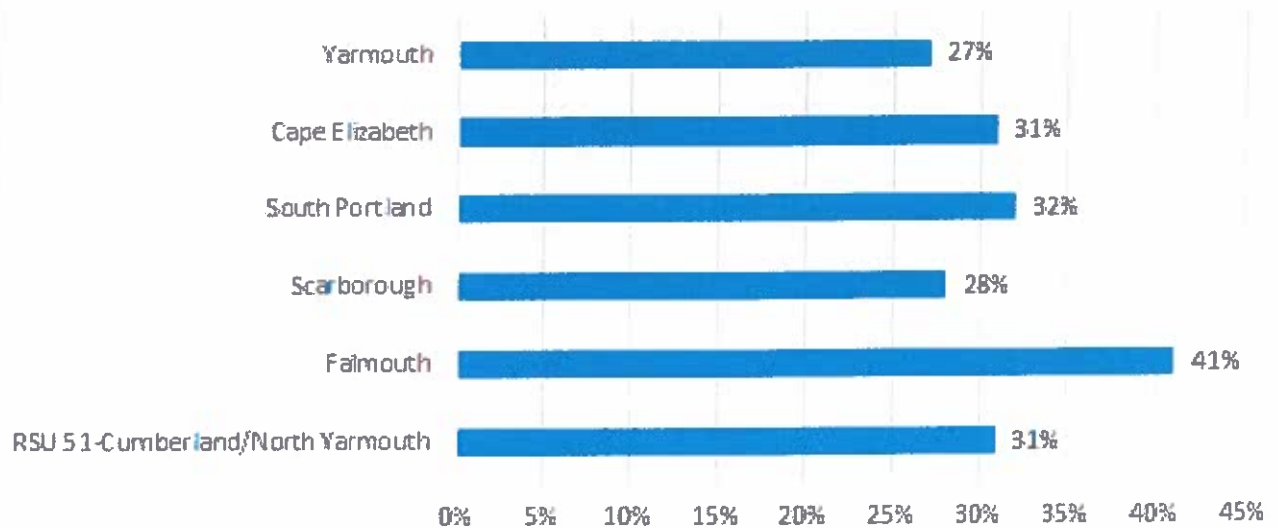


Open Minds and Open Doors
CAPE ELIZABETH SCHOOL DEPARTMENT

Teacher Staff Comparison from ED279 for FY 2026

Teacher Staff Comparison FY 26					
District	EPS FTE	Actual FTE	% Over EPS	Attending	% of
	Total Teachers	Teachers	Teachers	Pupils Average	
RSU 51-Cumberland/North Yarmouth	133.81	175.3	31%	2212.50	76%
Falmouth	120.1	168.9	41%	1975.50	71%
Scarborough	172.87	221.4	28%	2854.00	78%
South Portland	174.34	230.1	32%	2869.00	76%
Cape Elizabeth	91.63	120	31%	1509.00	76%
Yarmouth	100.57	127.8	27%	1655.50	79%

% Over EPS - Teachers



STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 113

Cape Elizabeth Public Schools

2025 - 2026

Section 1: Computation of EPS Rates

Section : 1

A) Attending Counts:

	PreK-K		1-5		6-8		PreK-8		9-12		Total
1) Attending Pupils (October 2023)	138.0	+	555.0	+	319.0	=	1,012.0	+	512.0	=	1,524.0
2) Attending Pupils (October 2024)	134.0	+	550.0	+	342.0	=	1,026.0	+	468.0	=	1,494.0
3) Attending Pupils Average	136.0	+	552.5	+	330.5	=	1,019.0	+	490.0	=	1,509.0
							67.53 %		32.47 %		100.00 %

B) Staff Positions

	PreK-K EPS FTE	Student to Staff	+	1-5 EPS FTE	Student to Staff	+	6-8 EPS FTE	Student to Staff	+	9-12 EPS FTE	Student to Staff	=	EPS FTE Total	+	Actual FTE Total	=	% Of EPS	x	SAU Data in EPS Matrix	=	Adjusted EPS Salary	=	Elementary Salary	Secondary Salary
1) Teachers	9.07	(15: 1)	+	32.50	(17:1)	+	19.44	(17:1)	+	30.63	(16:1)	=	91.63	+	120.0	=	0.76	x	8,200,148	=	6,261,715	=	4,228,421	2,033,294
2) Guidance	0.39	(350: 1)	+	1.58	(350:1)	+	0.94	(350:1)	+	1.96	(250:1)	=	4.87	+	11.5	=	0.42	x	761,542	=	322,589	=	217,838	104,751
3) Librarians	0.17	(800: 1)	+	0.69	(800:1)	+	0.41	(800:1)	+	0.61	(800:1)	=	1.89	+	3.0	=	0.63	x	209,936	=	131,997	=	89,135	42,862
4) Health	0.17	(800: 1)	+	0.69	(800:1)	+	0.41	(800:1)	+	0.61	(800:1)	=	1.89	+	3.0	=	0.63	x	199,932	=	125,707	=	84,888	40,819
5) Education Techs	1.19	(114: 1)	+	4.85	(114:1)	+	1.06	(312:1)	+	1.55	(316:1)	=	8.65	+	16.8	=	0.51	x	495,724	=	255,219	=	172,345	82,874
6) Library Techs	0.27	(500: 1)	+	1.11	(500:1)	+	0.66	(500:1)	+	0.98	(500:1)	=	3.02	+	2.0	=	1.51	x	56,474	=	85,219	=	57,547	27,672
7) Clerical	0.68	(200: 1)	+	2.76	(200:1)	+	1.65	(200:1)	+	2.45	(200:1)	=	7.55	+	8.0	=	0.94	x	325,972	=	307,434	=	207,605	99,829
8) School Admin.	0.45	(305: 1)	+	1.81	(305: 1)	+	1.08	(305:1)	+	1.56	(315:1)	=	4.90	+	6.0	=	0.82	x	598,394	=	488,343	=	329,769	158,574

C) Computation of Benefits:

	Percentage		Elementary Salary		Secondary Salary		Elementary Benefits	Secondary Benefits
1) Teachers, Guidance, Librarians & Health	26.00%	x	4,620,282		2,221,726	=	1,201,273	577,649
2) Education & Library Technicians	40.00%	x	229,892		110,546	=	91,957	44,218
3) Clerical	40.00%	x	207,605		99,829	=	83,042	39,932
4) School Administrators	21.00%	x	329,769		158,574	=	69,251	33,301

D) Other Support Per-Pupil Costs:

	PreK-8	9-12		Elementary Students		Secondary Students		Elementary Support	Secondary Support
1) Substitute Teachers (1/2 Day)	52	52	x	1,019.0		490.0	=	52,988	25,480
2) Supplies and Equipment	433	599	x	1,019.0		490.0	=	441,227	293,510
3) Professional Development	74	74	x	1,019.0		490.0	=	75,406	36,260
4) Instructional Leadership Support	36	36	x	1,019.0		490.0	=	36,684	17,640
5) Co- and Extra-Curricular Student	48	144	x	1,019.0		490.0	=	48,912	70,560
6) System Administration/Support	135	135	x	1,019.0		490.0	=	137,565	66,150
7) Operations & Maintenance	1267	1504	x	1,019.0		490.0	=	1,291,073	736,960

E) Other Adjustments:

1) Regional Adjustment for Staff & Substitute Salaries					Regional Index =	1.08		435,243	209,292
Section 1: Totals									
Divided by Attending Pupils:								9,352,169	4,741,627
Calculated EPS Rates Per Pupil:								1,019.0	490.0
								9,178	9,677

Preliminary FY 2025-26 Governor's Recommended Funding Level Budget – Adjustments may be made to these printouts throughout FY 26

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 113

Cape Elizabeth Public Schools

2025 - 2026

Section 2: Operating Cost Allocations

Section : 2

A) Subsidizable Pupils (Includes Superintendent Transfers)

	PreK	K-8	9-12	Total
1) October 2023	30.0 +	982.0 +	513.0 =	1,525.0
2) October 2024 (may include PreK estimates)	29.0 +	998.0 +	470.0 =	1,497.0
3) Subsidizable Pupils Average	29.5 +	990.0 +	491.5 =	1,511.0

B) Basic Counts

SAU EPS Rates from
Page 1

Basic Cost Allocations

	PreK Pupils	(Most Recent Oct Only)	Average Pupils				
1)	PreK Pupils	(Most Recent Oct Only)	29.0	X	9,178 =	266,162.00	
2)	K-8 Pupils		990.0	X	9,178 =	9,086,220.00	
3)	9-12 Pupils		491.5	X	9,677 =	4,756,245.50	
4)	Adult Education Courses at .1		0.5	X	9,677 =	4,838.50	
5)	PreK Equiv. Instruction Pupils	(Most Recent Oct Only)	0.000	X	9,178 =	0.00	
6)	K-8 Equiv. Instruction Pupils		0.000	X	9,178 =	0.00	
7)	9-12 Equiv. Instruction Pupils		0.000	X	9,677 =	0.00	

C) Weighted Counts

(Most Recent Oct Only)

SAU EPS Rates from
Page 1

Weighted Cost Allocations

	PreK Disadvantaged @	0.0957	Pupils	EPS Weights			
1)	PreK Disadvantaged @	0.0957	2.8	X	0.15	X	9,178 = 3,854.76
2)	K-8 Disadvantaged @	0.0957	94.7	X	0.15	X	9,178 = 130,373.49
3)	9-12 Disadvantaged @	0.0957	47.0	X	0.15	X	9,677 = 68,222.85
4)	PreK Multilingual Learners		0.0	X	0.500	X	9,178 = 0.00
5)	K-8 Multilingual Learners		21.0	X	0.500	X	9,178 = 96,369.00
6)	9-12 Multilingual Learners		5.0	X	0.500	X	9,677 = 24,192.50

D) Targeted Funds

EPS Targeted
Amount

Targeted Cost Allocations

	PreK Student Assessment	(Most Recent Oct Only)	Pupils	EPS Weights			
1)	PreK Student Assessment	(Most Recent Oct Only)	29.0			X	56.00 = 1,624.00
2)	K-8 Student Assessment		990.0			X	56.00 = 55,440.00
3)	9-12 Student Assessment		491.5			X	56.00 = 27,524.00
4)	PreK Technology Resources	(Most Recent Oct Only)	29.0			X	123.00 = 3,567.00
5)	K-8 Technology Resources		990.0			X	123.00 = 121,770.00
6)	9-12 Technology Resources		491.5			X	369.00 = 181,363.50
7)	PreK Pupils	(Most Recent Oct Only)	29.0	X	0.10	X	9,178 = 26,616.20
8)	K-2 Pupils		331.5	X	0.10	X	9,178 = 304,250.70
9)	PreK Disadvantaged Targeted	(Most Recent Oct Only)	2.8	X	0.05	X	9,178 = 1,284.92
10)	K-8 Disadvantaged Targeted		94.7	X	0.05	X	9,178 = 43,457.83
11)	9-12 Disadvantaged Targeted		47.0	X	0.05	X	9,677 = 22,740.95

E) Isolated Small School Adjustment

1) PreK-8 Isolated Small School Adjustment							= 0.00
2) 9-12 Isolated Small School Adjustment							= 0.00

Section 2: Operating Allocation Totals

= 15,226,117.70

Preliminary FY 2025-26 Governor's Recommended Funding Level Budget – Adjustments may be made to these printouts throughout FY 26

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 113

Cape Elizabeth Public Schools

2025 - 2026

Section 3: Other Allocations

Section : 3

A) Other Subsidizable Costs

		Base Year Expenditure		Inflation Adjustment		
1)	Gifted & Talented Expenditures from 2023 - 2024	164,605.46	X	102.60%	=	168,885.20
2)	Special Education - EPS Allocation		X		=	4,536,113.40
3)	Special Education - High-Cost Out-of-District Allocation		X		=	0.00
4)	Transportation Operating - EPS Allocation		X		=	939,125.26
5)	Approved Bus Allocation (Purchase Year FY 25 or earlier)		X		=	39,100.00
	Total Other Subsidizable Costs				=	5,683,223.86
B)	Teacher Retirement Amount (Normalized Cost)					794,955.36

Total Adjusted Operating Allocation (Page 2) plus Total other Subsidizable Costs plus Teacher Retirement = 21,704,296.92

C) Debt Service Allocations

1)	Town / District	Payment Date	Name of Project	Principal	Interest	Total
2)	Total Debt Service Principal & Interest Payments					
3)	Approved Lease for 2024 - 25		Cape Elizabeth Public Schools			0.00
4)	Approved Lease Purchase for 2024 - 25 for		Cape Elizabeth Public Schools			0.00
	Total Debt Service Allocation					0.00

Section 3 : Total Combined Allocations (Page 2 Adjusted Total plus Other Subsidizable plus Debt Service)

21,704,296.92

Preliminary FY 2025-26 Governor's Recommended Funding Level Budget – Adjustments may be made to these printouts throughout FY 26

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 113

Cape Elizabeth Public Schools

2025 - 2026

Section 4 : Calculation of Required Local Contribution - Mill Expectation

Section : 4

A) Subsidizable Pupils (Excludes Superintendent Transfers for SADs, RSUs & CSDs) by Member Municipality

Member Municipality	Average Subsidizable Pupils	Percentage of Total Pupils	Oper., Othr Sub, & Tchr. Ret. Allocation Distribution	Municipal Debt Allocation Distribution	Total Municipal Allocation Distribution as a Percentage of Pupils
Cape Elizabeth Public Schools	1,510.5	100.00%	21,704,296.92	0.00	21,704,296.92
Total	1,510.50	100.00%	21,704,296.92	0.00	21,704,296.92

B) State Valuation by Member Municipality

Member Municipality	3-Yr Average or Previous Yr State Valuation	Mill Expectation	Total Municipal Allocation Distribution per Valuation x Mill Expectation
Cape Elizabeth Public Schools	3,142,683,333	6.10	19,170,368.33
Total	3,142,683,333		19,170,368.33

C) Required Local Contribution = the lesser of the previous two calculations :

Member Municipality	Total Allocation by Municipality	Required Local Contribution by Municipality	Calculated Mill Rate	State Contribution by Municipality (Prior to adjustments)
Cape Elizabeth Public Schools	21,704,296.92	19,170,368.33	6.10	2,533,928.59
Total	21,704,296.92	19,170,368.33		2,533,928.59

Preliminary FY 2025-26 Governor's Recommended Funding Level Budget - Adjustments may be made to these printouts throughout FY 26

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 113

Cape Elizabeth Public Schools

2025 - 2026

Section 5: Totals and Adjustments

Section : 5

	Total Allocation	Local Contribution	State Contribution
A) Total Allocation, Local Contribution, and State Contribution Prior to Adjustment	21,704,296.92	19,170,368.33	2,533,928.59
Totals after adjustment to Local and State Contributions	21,704,296.92	19,170,368.33	2,533,928.59
B) Other Adjustments to State Contribution Only			
1) Plus Audit Adjustments			0.00
2) Less Audit Adjustments			0.00
3) Less Adjustment for Unappropriated Local Contribution			0.00
4) Less Adjustment for Unallocated Balance in Excess Per Title 20-A, §15689-B, Subsection 6			0.00
5) Special Education Budgetary Hardship Adjustment			0.00
6) Career & Technical Education Center Allocation			0.00
7) Plus Long-Term Drug Treatment Centers Adjustment			0.00
8) Education Service Center Member Allocation			42,215.40
9) Minimum Teacher's Salary Adjustment			0.00
10) MaineCare Seed - Private (Paid to MaineCare by DOE on behalf of SAU)			0.00
11) MaineCare Seed - Public (Paid to MaineCare by DOE on behalf of SAU)			0.00
12) MultiLingual Learner Hardship funds			0.00
13) Minimum Hourly Wage Adjustment			0.00
C) Adjusted State Contribution			2,576,143.99
Local and State Percentages Prior to Adjustments :	Local Share % = 88.33 %	State Share % = 11.67 %	
Local and State Percentages After Adjustments :	Local Share % = 88.33 %	State Share % = 11.67 %	
FY1 : 100% EPS Allocation	21,704,296.92		

Section F: Adjusted Local Contribution by Town

***** WARRANT ARTICLE *****

Member Municipality	Total Allocation	Adjusted Local Contribution	Adjusted Percentage	Adjusted Mil Rate
Cape Elizabeth Public Schools	21,704,296.92	19,170,368.33	100.00%	6.10
Totals	21,704,296.92	19,170,368.33	100.00%	

Preliminary FY 2025-26 Governor's Recommended Funding Level Budget – Adjustments may be made to these printouts throughout FY 26

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 113

Cape Elizabeth Public Schools

2025 - 2026

Section 6: SCHEDULED PAYMENTS & YEAR TO DATE PAYMENTS

Section : 6

MONTH	MaineCare Seed Private	MaineCare Seed Public	EPS SUBSIDY	CTE SUBSIDY	TOTAL SUBSIDY PAID TO DATE	CONSTRUCTION AID (DEBT)	DEBT PAID TO DATE	Total Allocation of Funding
July	0.00	0.00	214,678.67	0.00	0.00	0.00	0.00	
August	0.00	0.00	214,678.67	0.00	0.00	0.00	0.00	
September	0.00	0.00	214,678.67	0.00	0.00	0.00	0.00	
October	0.00	0.00	214,678.67	0.00	0.00	0.00	0.00	
November	0.00	0.00	214,678.67	0.00	0.00	0.00	0.00	
December	0.00	0.00	214,678.67	0.00	0.00	0.00	0.00	
January	0.00	0.00	214,678.67	0.00	0.00	0.00	0.00	
February	0.00	0.00	214,678.67	0.00	0.00	0.00	0.00	
March	0.00	0.00	214,678.67	0.00	0.00	0.00	0.00	
April	0.00	0.00	214,678.67	0.00	0.00	0.00	0.00	
May	0.00	0.00	214,678.67	0.00	0.00	0.00	0.00	
June	0.00	0.00	214,678.62	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	2,576,143.99	0.00	0.00	0.00	0.00	2,576,143.99

Preliminary FY 2025-26 Governor's Recommended Funding Level Budget – Adjustments may be made to these printouts throughout FY 26



Open Minds and Open Doors

CAPE ELIZABETH SCHOOL DEPARTMENT

FUND BALANCE 101

MARCH 25, 2025

Budgeted Fund Balance: Amount a school intends to use for a specific purpose; intent can be to balance the budget after all revenues have been budgeted. This additional funding source decreases the property tax impact on taxpayers.

Unassigned Fund Balance: This represents amounts that are not assigned, and is prohibited from being expended during the school year outside the adopted budget.

Projected Carryover: The amount of an unspent appropriation beyond the time period for which it was originally granted. This carryover is also determined by revenue collected over the amount planned. The combination of unspent appropriations, and excess revenue is transferred to the next accounting period to be added to the existing fund balance.

State Allowance: The state is allowing schools to retain unallocated balances up to 9% (\$3,190,229) until June 30, 2025. In future years schools will return to the restriction of retaining unallocated balances under 5% of the previous year's school budget. This equals \$1,772,349 (based on FY 25). The state permits schools to implement a three-year plan to align their fund balance with the 5% requirement.

Auditor's Recommendation: Our auditor and town financial advisor recommend 3-9% as a minimum amount of unreserved fund balance. This aligns with the recommendation of the Government Finance Officers Association. This range equals \$1,063,410-\$3,190,229.

Current Proposed Budget: The projected remaining fund balance for 6.30.2025 would be at 5.61%

Source: GASB Fact Sheet about Fund Balance Reporting



CAPE ELIZABETH SCHOOL DEPARTMENT
Open Minds and Open Doors

AUDITED FUND BALANCE REPORT AS OF 6.30.2024

Total Fund Balance as of 6.30.2024	\$3,636,950
Budgeted Fund Balance for FY 25	-650,000
Projected Unassigned Fund Balance as of 6.30.2025	\$2,986,950

One more year granted to retain 9%	\$3,190,229
State Legal Limit for Unassigned Fund Balance: 5% of budget	\$1,772,349
The state permits schools to implement a three-year plan to align their fund balance with the 5% requirement.	

Proposal for FY 25-26 Budget

Projected Total Fund Balance for FY 25	\$2,986,950
Less Proposed use of 1,000,000	-1,000,000
Projected Unassigned Fund Balance Remaining	\$1,986,950

Unassigned % Maintained after using \$1,000,000 for budget 5.61%

**Cape Elizabeth School Department
Fund Balance Analysis
Three Year Projection Use of Fund Balance**

FY 23

Total Fund Balance as of 6.30.2022	\$2,847,915
Budgeted Fund Balance for FY 23	-750,000
Projected Unassigned Fund Balance as of 6.30.2023	\$2,097,915

FY 24

Total Fund Balance as of 6.30.2023	\$3,201,365
Budgeted Fund Balance for FY 24	-500,000
Projected Unassigned Fund Balance as of 6.30.2024	\$2,701,365

FY 25

Total Fund Balance as of 6.30.2024	\$3,636,950
Budgeted Fund Balance for FY 25	-650,000
Projected Unassigned Fund Balance as of 6.30.2025	\$2,986,950

FY 26

Total Projected Fund Balance as of 6.30.2025	\$2,986,950
Budgeted Fund Balance for FY 26	-1,000,000
Projected Unassigned Fund Balance as of 6.30.2026	\$1,986,950

* Any unspent appropriation is added to the unassigned fund balance.

Updated February 2025



Open Minds and Open Doors
CAPE ELIZABETH SCHOOL DEPARTMENT

Projected Use of Fund Balance

**Fiscal Year 2026
March 25, 2025**

Projected Use of Fund Balance FY 26





Open Minds and Open Doors
CAPE ELIZABETH SCHOOL DEPARTMENT

State Valuation Information - March 7, 2025

Source: Stephen Sullivan, Property Tax Division of Maine Revenue Services

Stephen.M.Sullivan@maine.gov

The state valuation for Cape Elizabeth, like other towns and cities in Maine, is determined by the real estate market. In recent years, Cape Elizabeth has experienced significant growth in real estate, which directly impacts the ratio used to calculate state valuation.

As property sales prices have increased, so has the town's state valuation. The following increases have been calculated by the state:

- 2023: 15% increase
- 2024: 28% increase
- 2025: 8% increase

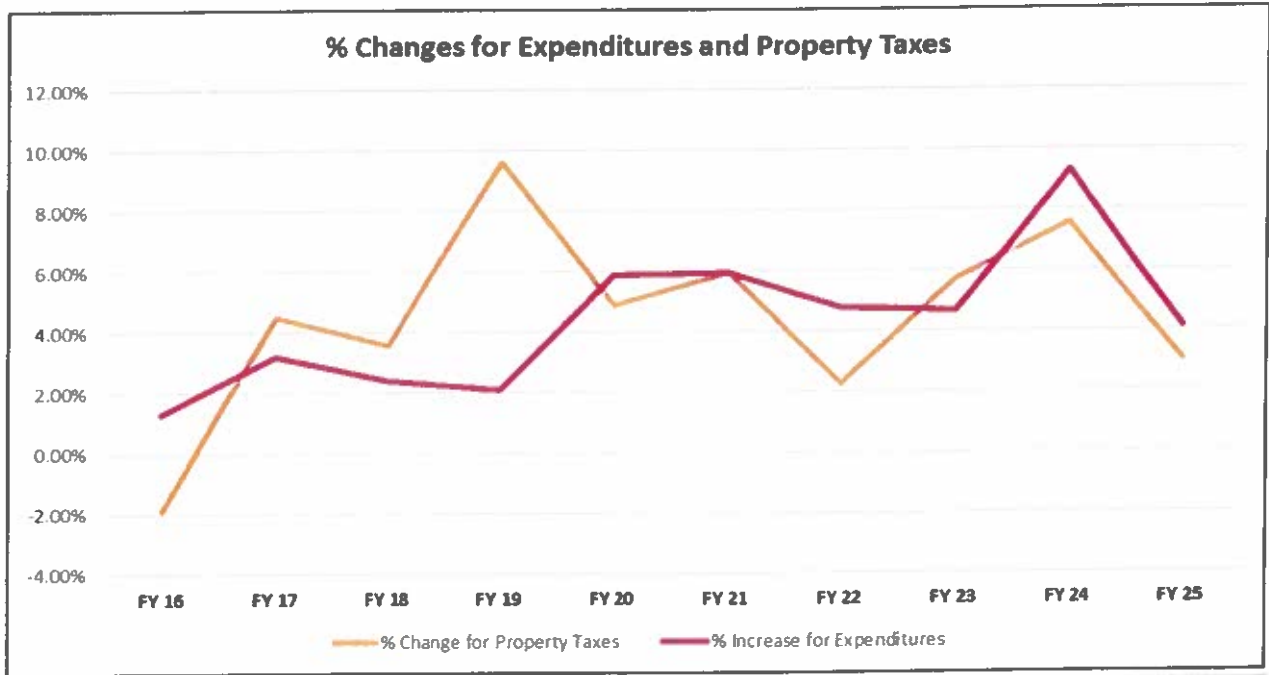
The current three-year average used for the state valuation in the ED279 report is based on the 2023 data submitted for certification. As a result, Cape Elizabeth will see substantial increases in state valuation in the coming years.

Stephen Sullivan is available to answer any questions or provide a presentation as needed.

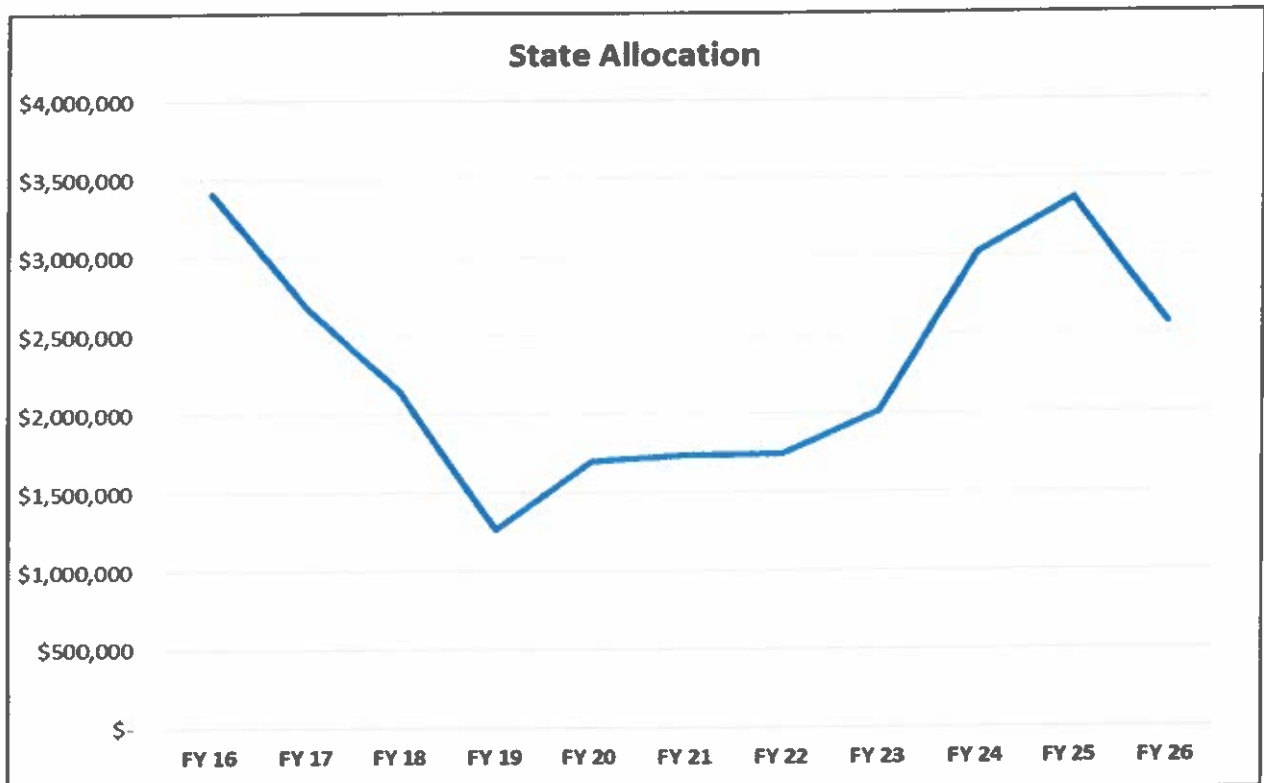


Open Minds and Open Doors

CAPE ELIZABETH SCHOOL DEPARTMENT - March 25, 2025



FY 26 TBD





Open Minds and Open Doors
CAPE ELIZABETH SCHOOL DEPARTMENT

Federal Grants for FY 2024-2025

Local Entitlement **\$411,627.10**

Local Entitlement Pre-School **\$ 6,946.23**

Title I **\$ 20,894.64**

Title II **\$ 47,727.08**

National School Lunch Program: Maine schools that participate in the Federal Child Nutrition Program

FY 24 **\$775,730**

FY 25 as of 1.31.2025 **\$410,716**

Local Entitlement funds support are used in six areas: Instruction, Out-of-District, Psychological Services, Visual Impairment, Parental Placed/Child Find activities and Special Administrative. These six categories pay educational technician salaries, fund out-of-district placements, pay contracted psychological service providers and visual impairment providers, pay the salary for the Special Services Office manager and fund the purchasing of instructional materials.

Title IA funds support high-quality instruction for all students, with a focus on those who need additional support and increased instructional time to meet rigorous academic standards. Title IA funds provide access to research-based literacy instruction through a 0.3 FTE reading literacy interventionist at Pond Cove.

Title IIA funds are used to enhance teacher and principal effectiveness through professional development and staff retention efforts. These funds ensure that educators have access to high-quality professional learning opportunities that support research-based instruction within our multi-tiered system of support (MTSS)

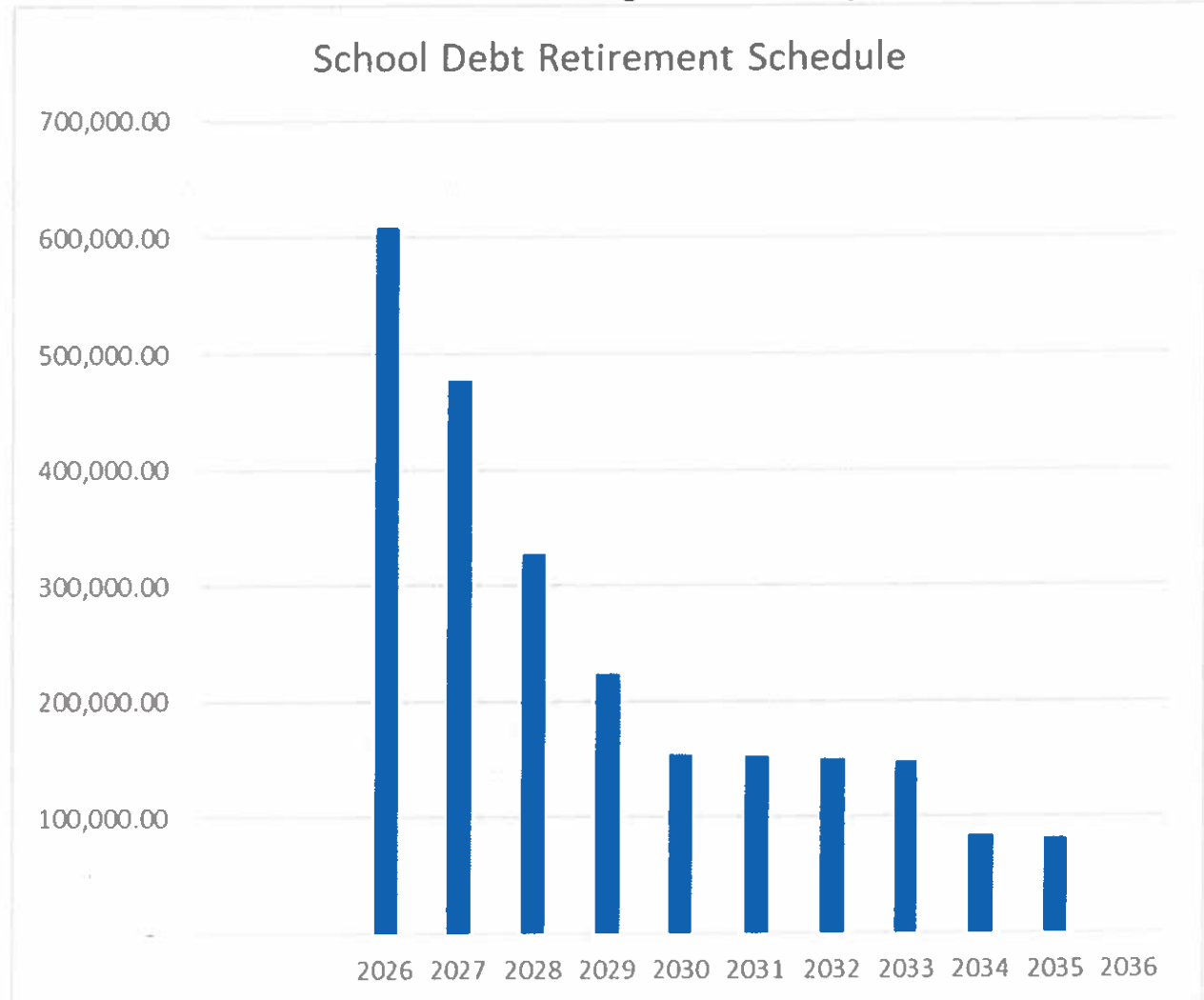
<u>Institution</u>	<u>Description</u>	<u>Payment Type</u>	<u>Amount</u>	<u>Expense Account</u>	<u>Maturity date</u>	<u>Bond/ Lease Purchase</u>
BB Leasing Company	2023 Photocopier/Printer Lease	P&I	\$ 9,180.00	8720-44450	1/1/2027	Lease
BB Leasing Company	2023 Photocopier/Printer Lease	P&I	\$ 9,180.00	8820-44450	1/1/2027	Lease
BB Leasing Company	2023 Photocopier/Printer Lease	P&I	\$ 9,180.00	8920-44450	1/1/2027	Lease
BB Leasing Company	2023 Photocopier/Printer Lease	P&I	\$ 3,003.00	9000-44450	1/1/2027	Lease
BB Leasing Company	2027 Photocopier/Printer Lease	P&I	\$ 3,001.88	9070-73410	1/1/2027	Lease
JS Bank	2015 School Roof&HVAC/Town Library	Principal	\$ 80,434.78	9002-83100	3/15/2035	Bond
JS Bank	2015 School Roof&HVAC/Town Library	Interest	\$ 24,331.50	9002-83200	3/15/2035	Bond
BNY Mellon	2008 Capital Project School&Town	Principal	\$ 20,293.00	9003-83100	4/15/2028	Bond
BNY Mellon	2008 Capital Project School&Town	Interest	\$ 3,043.95	9003-83200	4/15/2028	Bond
JS Bank	FY 23 BAN	Principal	\$ -	9003-83100	Fall 2033	Lease
JS Bank	FY 23 BAN	Interest	\$ 80,940.00	9003-83200	Fall 2033	Lease
MMBB	2020 SRRF Projects	Principal	\$ 51,131.26	9003-83100	7/1/2025	Bond
MMBB	2022 SRRF Projects	Principal	\$ 60,043.51	9003-83100	7/1/2033	Bond
TD Bank	2024 LED Lighting	Principal	\$ 55,742.20	9003-83100	12/31/2023	Lease
TD Bank	2024 LED Lighting	Interest	\$ 10,884.21	9003-83200	12/31/2023	Lease
TD Bank	2025 Bus Lease Financing	Principal	\$ 79,000.00	9020-83100	1/31/2025	Lease
TD Bank	2026 Bus Lease Financing	Interest	\$ 8,000.00	9020-83200	1/31/2025	Lease
Wells Fargo	Apple Computers - #9	P&I	\$ 61,870.17	9073-44300		Lease
Wells Fargo	Apple Computers - #8	P&I	\$ 38,813.00	9072-44300	7/1/2024	Lease

\$ 608,072.46



Open Minds and Open Doors
CAPE ELIZABETH SCHOOL DEPARTMENT

School Debt Retirement Schedule Showing Annual Savings from Debt Retirement



Annual Change

-114,335
-123,181
-149,974
-110,721
-69,039
-2,413
-2,413
-2,413
-62,457
-2,614
-82,848

FY

2026
2027
2028
2029
2030
2031
2032
2033
2034
2035
2036

ENROLLMENT NUMBERS - January 2025

PCES	PreK	K	1	2	3	4	TOTAL
Jan, 2025	29	105	107	124	102	111	578
Last Month	29	105	107	125	102	111	579
Jan, 2024	30	105	122	98	110	105	570
CEMS		5	6	7	8		TOTAL
Jan, 2025		105	128	97	117		447
Last Month		105	128	97	117		447
Jan, 2024		126	98	115	107		446
CEHS		9	10	11	12		TOTAL
Jan, 2025		104	111	130	129		474
Last Month		104	111	130	129		474
Jan, 2024		114	125	124	148		511
Jan, 2025							1499
Last Month							1500
Jan, 2024							1527

CAPE ELIZABETH SCHOOL DEPARTMENT*Open Minds and Open Doors***FY 25-26 NEW POSITION REQUESTS**

		FTE	Salaries & Benefits
Pond Cove	Teacher	1.00	140,461
Middle School	Administrative Assistant	1.00	85,771
Total			\$226,232
	Teachers estimated on MA30 Step 20		
	Administrative Assistants estimated on nine years		

Cape Elizabeth School Department
New Position or Program Request for Fiscal Year 2025-2026

SCHOOL/DEPT:	Pond Cove
PROGRAM/POSITION NAME:	Grade 4 Teacher
PROGRAM/POSITION DESCRIPTION:	General Education grade 4 teacher
PROGRAM/POSITION PURPOSE:	We currently only have 5 fourth-grade teachers and due to the class numbers and the needs of this class, we are requesting to add a sixth classroom back to 4th grade.
NUMBER OF STAFF INVOLVED:	1
NUMBER OF STUDENTS SERVED:	102 students
OTHERS IMPACTED BY PROGRAM/POSITION:	
PROGRAM COSTS: (SALARIES/BENEFITS, SUPPLIES, ALLOCATED SPACE, ETC.)	\$140,461
ACCOUNT CODE(S) BEING USED FOR PROGRAM/POSITION:	8700-10100

Cape Elizabeth School Department
New Position or Program Request for Fiscal Year 2024-2025

SCHOOL/DEPT:	Middle School
PROGRAM/POSITION NAME:	Administrative Assistant
PROGRAM/POSITION DESCRIPTION:	1.0 FTE
PROGRAM/POSITION PURPOSE:	CEMS Administrative Assistant ● Receptionist Support ○ Traffic Volume and Safety: Due to the current layout of the PCES/CEMS building, CEMS is in need of more support to manage traffic flows to increase safety throughout the building and enable office staff to still address the various needs of the CEMS community throughout the day. ■ CEMS needs assistance managing the volume of traffic as a result of CEMS family and student needs particularly since our students are not allowed to carry cell phones and families need to drop things off throughout the day and communicate with their students about various plans and activities. ■ CEMS also has the one entrance for the shared PCES/MS cafeteria and the only entrance big enough for all other vendor deliveries and waste removal operations. As a result, we need support managing the various operational needs of these spaces. ■ CEMS houses the Student Support Services Offices for CESD. As a result, our staff supports the traffic flow and some office support needs of Student Support Services and needs more support with this. ○ Athletics Department and Guidance Office Support: ■ Managing organization of MS Athletics also takes on a fair amount of administrative work that our office staff needs more support with in terms of communication, health records, athletics sign ups and payment, and management of athletics supplies. A new administrative assistant position would allow us to re-distribute responsibilities in a more efficient way. ■ As of now, CEMS is heavily reliant on our school

	counselors to do basic data input and analysis work because our office staff does not have the capacity to take on much of this work in addition to the other daily tasks they have. A new administrative assistant position would allow us to re-distribute responsibilities in a more efficient way.
PROGRAM COSTS: (SALARIES/BENEFITS, SUPPLIES, ALLOCATED SPACE, ETC.)	\$85,771
ACCOUNT CODE(S) BEING USED FOR PROGRAM/POSITION:	8800-10100



Open Minds and Open Doors
CAPE ELIZABETH SCHOOL DEPARTMENT

New Position Evaluations from the FY 2024-2025 Approved Budget

Submitted: January, 28 2025

Cape Elizabeth School Department
New Program or Position **Evaluation from FY 2024-2025 Approved Budget**
Fiscal Year 2025-2026

SCHOOL/DEPT:	CEMS
PROGRAM/POSITION NAME:	.6 Mindfulness Facilitator
PROGRAM/POSITION DESCRIPTION:	The Middle School Mindfulness Coordinator leads our school's mindfulness initiatives and promotes the well-being of our students. The ideal candidate will have a strong background in education, mindfulness practice, leadership, and a commitment to Diversity, Equity, and Inclusion (DEI), with a passion for supporting the social, emotional, and academic development of middle school-aged students.
PROGRAM/POSITION PURPOSE:	-Teaching a mindfulness class to 5th graders which helps to set them up for success as they roll into their adolescent years. -Cultivating student leadership that makes our school a more safe and welcoming place by leading the Civil Rights Team, the Mindfulness Ambassadors, and organizing/chaperoning the MYAN trip each year. -Leading parent engagement efforts. -Driving school level DEI work amongst staff. -Organizing and leading crucial Tier 1 programming designed to support students in feeling safe and welcomed at school like indoor recess and alternative WINs.
NUMBER OF STAFF INVOLVED:	1
NUMBER OF STUDENTS SERVED:	450
OTHERS IMPACTED BY PROGRAM/POSITION:	N/A
PROGRAM COSTS: (SALARIES/BENEFITS, SUPPLIES, ALLOCATED SPACE, ETC.)	\$55,167

ACCOUNT CODE(S) BEING USED FOR PROGRAM/POSITION:	8800-10100
EVALUATION OF OUTCOMES (DATA AVAILABLE):	We don't currently have specific data on the programs that our Mindfulness Coordinator is running, but anecdotal data on behavior referrals and culture show positive trends.

Cape Elizabeth School Department
New Program or Position **Evaluation from FY 2024-2025 Approved Budget**
Fiscal Year 2025-2026

SCHOOL/DEPT:	Facilities Department
PROGRAM/POSITION NAME:	Groundskeeper
PROGRAM/POSITION DESCRIPTION:	The Groundskeeper, officially titled as the Grounds & Fields Maintenance Specialist, oversees the maintenance, enhancement, and safe operation of all school grounds, with a specific focus on athletic fields and high-traffic outdoor areas.
PROGRAM/POSITION PURPOSE:	This role ensures the school grounds, including athletic facilities, are clean, safe, and visually appealing while meeting the needs of students, staff, and the community. The position is essential for maintaining the school's reputation for high-quality outdoor spaces and ensuring the safety and performance of athletic facilities.
PROGRAM/POSITION GOALS & OBJECTIVES:	● Maintain and improve school grounds, sports fields, and surrounding outdoor areas. ● Provide a safe and functional environment for student-athletes and spectators. ● Enhance the aesthetics of school grounds to reflect the district's standards of excellence. ● Foster collaboration between departments (school and public works) to optimize resources and scheduling
NUMBER OF STAFF INVOLVED:	1
NUMBER OF STUDENTS SERVED:	Entire district
OTHERS IMPACTED BY PROGRAM/POSITION:	● Residents ● Athletic teams and coaches. ● Spectators attending school events. ● School staff and faculty. ● Visiting teams and community members utilizing school grounds for events.

PROGRAM COSTS: (SALARIES/BENEFITS, SUPPLIES, ALLOCATED SPACE, ETC.)	Salaries/Benefits: Aligned with the steps outlined in the applicable Collective Bargaining Agreement (CBA). Supplies: Approximately \$28,000, primarily covering the purchase of a John Deere Gator and various outdoor equipment.
ACCOUNT CODE(S) BEING USED FOR PROGRAM/POSITION:	
EVALUATION OF OUTCOMES (DATA AVAILABLE):	Positive feedback from Athletic Director, coaches, staff, community members on the improved appearance of the campus grounds and fields Andrew Kemp, Pool Manager for over 10 years recently remarked he has never seen the campus look so good
RECOMMENDATIONS:	The Athletic Director, coaches, staff, and community members received positive feedback regarding the improved appearance of the campus grounds and fields. Andrew Kemp, pool manager for over 10 years, recently commented that he had never seen the campus look so good.
POSITION IMPACT STATEMENTS	Griffin Thoreck has excelled in his role as the Grounds & Fields Maintenance Specialist. He has demonstrated exceptional commitment to maintaining the school grounds and meeting the specific needs of athletic events. His collaboration with the Athletic Director and Facilities Department has resulted in smoother operations and increased satisfaction among stakeholders. Griffin's proactive approach to grounds maintenance has significantly enhanced the school's outdoor spaces, contributing to a safer and more appealing environment for all.

Cape Elizabeth School Department
New Program or Position Evaluation from FY 2024-2025 Approved Budget
Fiscal Year 2025-2026

SCHOOL/DEPT:	Special Services
PROGRAM/POSITION NAME:	Academic Evaluator for Referrals to Special Education
PROGRAM/POSITION DESCRIPTION:	To perform academic evaluations at Pond Cove and to act as case manager during the referral process.
PROGRAM/POSITION PURPOSE:	Pond Cove has seen a large increase in the number of referrals to special education at Pond Cove over the last 4 years. The academic evaluator serves as the case manager for all new referrals and conducts all academic testing for the new referrals. As of December 17, 2024 the academic evaluator has processed 20 referrals. This includes, reviewing each referral, contacting parents, scheduling step 1 meetings, performing academic evaluations, writing reports, and holding step 2 meetings.
PROGRAM/POSITION GOALS & OBJECTIVES:	During the 23-24 school year the district processed 43 referrals at Pond Cove. Pond Cove is on track to surpass or at least meet that number from last year. referrals for the 23-24 school year. It is recommended that this position remain at a 1.0 FTE
NUMBER OF STAFF INVOLVED:	1
NUMBER OF STUDENTS SERVED:	60+
OTHERS IMPACTED BY PROGRAM/POSITION:	If this position did not exist all of these referrals would have to be spread out between 4 resource room teachers. The additional IEP meetings and testing would take away from their IEP ordered direct instruction time.

PROGRAM COSTS: (SALARIES/BENEFITS, SUPPLIES, ALLOCATED SPACE, ETC.)	
ACCOUNT CODE(S) BEING USED FOR PROGRAM/POSITION:	
EVALUATION OF OUTCOMES (DATA AVAILABLE):	All IEP referral timelines have been met. To date Pond Cove has received 20 referrals to special education.
RECOMMENDATIONS:	To have the academic evaluator remain full-time.
POSITION IMPACT STATEMENTS	School districts have a responsibility to find, evaluate, find eligible ALL students in the community who qualify for special education support and services. Once a referral is received the district has 15 school days to make a decision about the referral request in writing to the parent. This is usually done at an IEP team referral meeting (step 1) meeting. If testing is ordered then the district has 45 school days to complete all assigned evaluations and then hold an evaluation determination meeting (step 2) meeting to determine if the child qualifies for special education support and services. Having the full-time academic evaluator allows resource room teachers to focus on instruction and not be pulled away for additional testing and meetings. It also ensures that all procedural requirements are met during the referral process.

Cape Elizabeth School Department
New Program or Position Evaluation from FY 2024-2025 Approved Budget
Fiscal Year 2025-2026

SCHOOL/DEPT:	Special Services
PROGRAM/POSITION NAME:	Special Education & Tier III Reading Specialist Position
PROGRAM/POSITION DESCRIPTION:	Within the special education department there is a range of reading programs that are used and often there is not consistency between case managers, which then impacts the students. This position would be responsible for the following: 1. Teaching the highest needs students 2. Working with K-12 special education and tier III teachers and ed techs to provide training in science based reading methodologies for students who struggle to learn how to read. 3. To coach special education and tier III teachers on lesson planning, implementation and consistency of service delivery. 4. To act as the district's expert in tier III reading interventions. 5. To act as a liaison between training organizations and the district. 6. To coordinate professional development activities in the area of tier III reading. 7. To assist the district in the audit of current assessments being used within special education. 8. Assist in the development of a preliminary assessment plan using assessments currently used. • Agreed upon assessments • Timeline and Window of assessment 9. Identify areas of needs and gaps
PROGRAM/POSITION PURPOSE:	To provide consistency of reading service delivery in the area of reading K-12.
PROGRAM/POSITION GOALS & OBJECTIVES:	1. To reduce the number of students that are significantly below grade level in the area of reading. 2. To reduce the number of parents who seek outside tutoring in the area of reading. This increases the risk of due process when parents do this. They often seek reimbursement from the district. 3. High quality, consistent reading instruction k-12 will help reduce identification at the upper grades.
NUMBER OF STAFF INVOLVED:	1

NUMBER OF STUDENTS SERVED:	The district was unable to find a candidate during the initial search in June of 2024. However, a candidate has been identified and is going through the hiring process. If approved the individual would start in this role in September 2025.
OTHERS IMPACTED BY PROGRAM/POSITION:	Special Education staff and tier III intervention staff at Pond Cove.
PROGRAM COSTS: (SALARIES/BENEFITS, SUPPLIES, ALLOCATED SPACE, ETC.)	\$71,987 This amount is the net budget amount needed after eliminating an Ed Tech III position
ACCOUNT CODE(S) BEING USED FOR PROGRAM/POSITION:	
EVALUATION OF OUTCOMES (DATA AVAILABLE):	All IEP referral timelines have been met. To date Pond Cove has received 20 referrals to special education.
RECOMMENDATIONS:	To have the academic evaluator remain full-time.
POSITION IMPACT STATEMENTS	This position will assist the district in creating consistency in the reading interventions that are used within special education.