

Cascade Brook Budget Report

			2025 Actual	2026 Approved Budget	2027 Proposed Budget	Increase/ Decrease
			7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2026 - 6/30/2027
0000 Instruction						
1130 Grades K-8						
1	1000-1130-1000-51010-060	K-8 Instruction Professional Wages	900,823	1,069,399	941,730	(127,669)
2	1000-1130-1000-51020-060	K-8 Instruction Tech Wages	3,507	44,226	46,875	2,649
3	1000-1130-1000-51230-060	K-8 Instruction Substitute Wages	61,633	50,000	60,000	10,000
4	1000-1130-1000-52010-060	K-8 Instruction Professional Benefits	261,465	284,314	317,845	33,531
5	1000-1130-1000-52020-060	K-8 Instruction Tech Benefits	1,046	24,700	25,280	580
6	1000-1130-1000-52030-060	K-8 Instruction Substitute Benefits	2,267	1,250	1,497	247
7	1000-1130-1000-52310-060	K-8 Instructional Professional Retirement	40,274	41,252	42,093	841
8	1000-1130-1000-52320-060	K-8 Instruction Retirement Benefit		0	1,449	1,449
9	1000-1130-1000-52330-060	K-8 Instruction Retirement Benefit	1,987	2,235	2,682	447
10	1000-1130-1000-52510-060	K-8 Professional Tuition Reimbursement	80,097	80,000	80,000	0
11	1000-1130-1000-52520-060	K-8 Ed.Tech. Tuition Reimbursement	23,759	10,000	10,000	0
12	1000-1130-1000-53300-060	K-8 Instruction PD Fees	0	250	250	0
13	1000-1130-1000-53400-060	K-8 Instr. Professional Services	3,100	1,780	1,780	0
14	1000-1130-1000-54300-060	K-8 Instruction Repair Services	0	1,850	1,950	100
15	1000-1130-1000-55350-060	K-8 Instruction Online Subscriptions	1,755	4,044	1,664	(2,380)
16	1000-1130-1000-55800-060	K-8 Instruction Staff Travel	0	1,100	1,110	10
17	1000-1130-1000-56100-060	K-8 Instructional Supplies	7,198	12,773	21,898	9,125
18	1000-1130-1000-56400-060	K-8 Instruction Books & Periodicals	797	3,050	3,050	0
19	1000-1130-1000-56500-060	K-8 Instruction Technology Related Suppl	0	534	534	0
20	1000-1130-1000-58100-060	K-8 Instruction Dues & Fees	0	152	32	(120)
TOTAL 1130 Grades K-8			1,399,707	1,632,908	1,561,719	(71,189)
4300 Extended Year Instruction						
21	1000-4300-1000-51010-060	Elem. EYP Professional Wages	0	7,000	10,000	3,000
22	1000-4300-1000-51020-060	Elem. EYP Regular Wages	0	2,300	2,300	0
23	1000-4300-1000-52010-060	Elem. EYP Professional Benefits	0	221	315	0
24	1000-4300-1000-52020-060	Elem. EYP Regular Benefits	0	72	72	0
25	1000-4300-1000-52310-060	Elem. EYP Retirement Benefit	0	291	447	156
26	1000-4300-1000-52320-060	Elem. EYP Regular Retirement	0	96	103	7
TOTAL 4300 Extended Year Instruction			0	9,980	13,237	3,163
4400 Other Instructional Programs						
27	1000-4400-1000-51010-060	Elem. EDP Professional Wages	0	3,008	3,008	0
28	1000-4400-1000-52010-060	Elem. EDP Professional Benefits	0	95	95	0
29	1000-4400-1000-52310-060	Elem. EDP Professional Wages	0	116	116	0
TOTAL 4400 Other Instructional Programs			0	3,219	3,219	0
9100 Elem. Co-curricular						
30	1000-9100-1000-51501-060	Elem.Co-Curricular Stipends - CBS	11,250	17,168	23,668	6,500
31	1000-9100-1000-52001-060	Elem.Co-Curricular Benefits - CBS	155	343	473	130
32	1000-9100-1000-52301-060	Elem. Co-Curricular Retirement-CBS	503	714	1,058	344
TOTAL 9100 Elem. Co-curricular			11,908	18,225	25,199	6,974

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	TOTAL 1000 Instruction		1,411,615	1,664,332	1,603,374	(61,052)
	2120 Student Counseling Services					
	0000 Overhead (Undistributed)					
33	1000-0000-2120-51010-060	School Counseling Professional Wages	0	54,275	71,504	17,229
34	1000-0000-2120-52010-060	School Counseling Professional Benefits	324	20,150	19,814	(336)
35	1000-0000-2120-52310-060	School Counseling Retirement Benefit	0	2,426	3,196	770
36	1000-0000-2120-53300-060	School Counseling Empl'ee Training	0	250	250	0
37	1000-0000-2120-56100-060	School Counseling General Supplies	0	200	200	0
38	1000-0000-2120-56400-060	School Counseling Books & Periodicals	0	100	100	0
39	1000-0000-2120-58100-060	School Counseling Dues & Fees	231	250	250	0
	TOTAL 0000 Overhead (Undistributed)		556	77,651	95,314	17,663
	TOTAL 2120 Student Counseling Services		556	77,651	95,314	17,663
	2121 School Social Work					
	0000 Overhead (Undistributed)					
40	1000-0000-2121-51010-060	School Social Work Professional Wages	188,040	96,892	105,442	8,550
41	1000-0000-2121-52010-060	School Social Work Professional Benefits	20,535	3,535	12,418	8,883
42	1000-0000-2121-52310-060	School Social Work Retirement Benefit	8,401	4,331	4,713	382
43	1000-0000-2121-53300-060	School Social Work Employee Training	0	500	500	0
44	1000-0000-2121-56100-060	School Social Work General Supplies	0	877	877	0
45	1000-0000-2121-58100-060	School Social Work Dues & Fees	0	306	306	0
	TOTAL 0000 Overhead (Undistributed)		216,976	106,440	124,256	17,816
	TOTAL 2121 School Social Work		216,976	106,440	124,256	17,816
	2220 Library & Ed'l Media					
	0000 Overhead (Undistributed)					
46	1000-0000-2220-51020-060	CBS Library Tech Wages	27,296	29,558	31,327	1,769
47	1000-0000-2220-51230-060	CBS Library Substitute Wages	210	420	300	(120)
48	1000-0000-2220-52020-060	CBS Library Tech Benefits	4,269	5,351	5,242	(109)
49	1000-0000-2220-52030-060	CBS Library Substitute Benefits	5	11	4	(7)
50	1000-0000-2220-52320-060	Library Tech Retirement Benefit	1,213	1,321	1,400	79
51	1000-0000-2220-52330-060	Library Substitute Retirement Benefit	9	19	13	(6)
52	1000-0000-2220-53300-060	Library Employee Training	0	354	379	25
53	1000-0000-2220-55810-060	Library PD Travel & Housing	0	82	82	0
54	1000-0000-2220-56100-060	Library General Supplies	549	571	546	(25)
55	1000-0000-2220-56400-060	Library Books & Periodicals	6,236	6,236	5,347	(889)
56	1000-0000-2220-56500-060	Library Technology Related Supplies	0	0	187	187
57	1000-0000-2220-58100-060	Library Dues & Fees	1,916	1,699	1,912	213
	TOTAL 0000 Overhead (Undistributed)		41,704	45,622	46,738	1,116

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TOTAL 2220 Library & Ed'l Media			41,704	45,622	46,738	1,116
2400 School Administration						
0000 Overhead (Undistributed)						
58	1000-0000-2400-51040-060	School Administration Wages	104,577	109,806	115,296	5,490
59	1000-0000-2400-51180-060	School Administration Regular Clerical W	54,824	57,899	61,271	3,372
60	1000-0000-2400-51230-060	School Administration Substitute Wages	4,590	2,000	4,000	2,000
61	1000-0000-2400-51380-060	School Administration Overtime Clerical	519	500	500	0
62	1000-0000-2400-52030-060	School Administration Substitute Benefit	129	175	364	189
63	1000-0000-2400-52040-060	School Administration Benefits	29,354	29,569	33,202	3,633
64	1000-0000-2400-52080-060	School Administration Clerical Benefits	17,036	18,002	19,577	1,575
65	1000-0000-2400-52330-060	School Administration Retirement Benefit	116	0	179	179
66	1000-0000-2400-52340-060	School Administration Retirement Benefit	5,134	4,908	5,154	246
67	1000-0000-2400-52540-060	CBS Administrator Tuition Reimbursement	0	3,300	3,300	0
68	1000-0000-2400-53300-060	School Admin. Employee Training Fees	150	1,000	1,753	753
69	1000-0000-2400-53400-060	Admin Other Professional Services	0	0	0	0
70	1000-0000-2400-55300-060	School Administration Communications	372	450	570	120
71	1000-0000-2400-55800-060	School Administration Staff Travel	39	300	300	0
72	1000-0000-2400-55810-060	School Admin PD Housing & Travel	0	300	300	0
73	1000-0000-2400-56100-060	School Administration General Supplies	1,059	2,445	2,045	(400)
74	1000-0000-2400-56400-060	School Administration Books & Periodical	25	50	50	0
75	1000-0000-2400-56500-060	School Administration Technology Related	0	895	895	0
76	1000-0000-2400-58100-060	School Administration Dues & Fees	1,835	4,555	5,955	1,400
TOTAL 0000 Overhead (Undistributed)			219,760	236,154	254,711	18,557
TOTAL 2400 School Administration			219,760	236,154	254,711	18,557
GRAND TOTAL			1,890,611	2,130,199	2,124,394	(5,805)