

Five Town CSD

FY22 Requested Budget

Report # 63808

Statement Code: FY22 SQ D

Account Number / Description	1 Year Prior Revised 7/1/2020 - 6/30/2021	Budget Total 7/1/2021 - 6/30/2022	Budget Difference 7/1/2021 - 6/30/2022	Percent Change
Regular Instruction				
9-12 Instruction				
1000-1200-1000-51010-300 Teacher	3,476,901.10	3,546,425.13	69,524.03	2.00%
1000-1200-1000-51023-300 Ed Tech III	26,600.00	27,702.64	1,102.64	4.15%
1000-1200-1000-51230-300 Substitutes	70,000.00	70,000.00	0.00	0.00%
1000-1200-1000-51500-300 Stipends	33,275.00	33,940.50	665.50	2.00%
1000-1200-1000-51910-300 Teacher Waiver	3,750.00	3,750.00	0.00	0.00%
1000-1200-1000-52110-300 Teacher Health	789,536.04	812,514.26	22,978.22	2.91%
1000-1200-1000-52120-300 Ed Tech Health	10,289.76	10,494.72	204.96	1.99%
1000-1200-1000-52200-300 Stipend F/M	450.00	459.00	9.00	2.00%
1000-1200-1000-52210-300 Teacher F/M	49,321.59	58,827.74	9,506.15	19.27%
1000-1200-1000-52220-300 Ed Tech F/M	385.70	401.69	15.99	4.15%
1000-1200-1000-52230-300 Sub Tutor F/M	2,562.85	5,355.00	2,792.15	108.95%
1000-1200-1000-52300-300 MSRS	794.50	810.00	15.50	1.95%
1000-1200-1000-52310-300 Teacher MSRS	143,124.37	130,519.64	(12,604.73)	(8.81)%
1000-1200-1000-52320-300 Ed Tech MSRS	1,106.56	1,063.78	(42.78)	(3.87)%
1000-1200-1000-52600-300 Stipend SUTA	186.00	190.00	4.00	2.15%
1000-1200-1000-52610-300 Teacher SUTA	2,497.40	3,096.75	599.35	24.00%
1000-1200-1000-52620-300 Ed Tech SUTA	48.00	60.00	12.00	25.00%
1000-1200-1000-52630-300 Sub Tutor SUTA	552.00	350.00	(202.00)	(36.59)%
1000-1200-1000-52700-300 Stipend WC	100.00	102.00	2.00	2.00%
1000-1200-1000-52710-300 Teacher WC	14,023.64	13,951.55	(72.09)	(0.51)%
1000-1200-1000-52720-300 Ed Tech WC	104.64	108.98	4.34	4.15%
1000-1200-1000-52730-300 Sub Tutor WC	0.00	258.00	258.00	---
1000-1200-1000-53310-300 Prof EE Development & Training	6,755.00	3,693.00	(3,062.00)	(45.33)%
1000-1200-1000-53490-300 Contracted Services	7,000.00	9,000.00	2,000.00	28.57%
1000-1200-1000-54320-300 Equipment Maint & Repair	16,717.00	17,577.00	860.00	5.14%
1000-1200-1000-54430-300 Rental/Leases	2,178.00	2,078.00	(100.00)	(4.59)%
1000-1200-1000-55800-300 Staff Travel	1,820.00	1,533.00	(287.00)	(15.77)%
1000-1200-1000-56100-300 Supplies	110,561.00	104,006.00	(6,555.00)	(5.93)%
1000-1200-1000-56400-300 Books & Periodicals	21,382.00	25,655.00	4,273.00	19.98%
1000-1200-1000-56500-300 Instructional Software	7,889.00	14,209.00	6,320.00	80.11%
1000-1200-1000-57300-300 Equipment	4,529.00	2,500.00	(2,029.00)	(44.80)%
1000-1200-1000-58100-300 Dues & Fees	8,060.00	7,059.00	(1,001.00)	(12.42)%
1000-1200-1000-58500-300 H.S. Field Trips	19,500.00	19,500.00	0.00	0.00%
1000-1200-1000-59000-300 Bisbee offset H.S. field trips	(27,950.00)	(19,500.00)	8,450.00	(30.23)%
Total 9-12 Instruction	\$4,804,050.15	\$4,907,691.38	\$103,641.23	2.16%
ESL				
1000-4100-1000-51010-990 Teacher	22,128.40	23,078.62	950.22	4.29%
1000-4100-1000-52110-990 Teacher Health	5,417.58	5,525.94	108.36	2.00%
1000-4100-1000-52210-990 Teacher F/M	320.86	334.64	13.78	4.29%
1000-4100-1000-52310-990 Teacher MSRS	920.54	886.22	(34.32)	(3.73)%
1000-4100-1000-52610-990 Teacher SUTA	16.80	21.00	4.20	25.00%

Five Town CSD

FY22 Requested Budget

Account Number / Description	1 Year Prior Revised	Budget Total	Budget Difference	Percent Change
	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
1000-4100-1000-52710-990 Teacher WC	97.05	100.79	3.74	3.85%
1000-4100-1000-53310-990 Professional Development	260.00	150.00	(110.00)	(42.31)%
1000-4100-1000-53490-990 Contracted Services	350.00	350.00	0.00	0.00%
1000-4100-1000-56100-990 ESL Supplies	53.00	40.00	(13.00)	(24.53)%
1000-4100-1000-56400-990 Books & Periodicals	218.00	165.00	(53.00)	(24.31)%
1000-4100-1000-56500-990 Instructional Software	199.00	199.00	0.00	0.00%
1000-4100-1000-58100-990 Dues and Fees	0.00	80.00	80.00	---
Total ESL	\$29,981.23	\$30,931.21	\$949.98	3.17%
Horizons Program				
Total Instruction				
1000-4900-1000-51010-990 Teacher	30,194.50	30,798.39	603.89	2.00%
1000-4900-1000-51230-990 Substitutes	440.00	440.00	0.00	0.00%
1000-4900-1000-51231-990 Tutoring	400.00	400.00	0.00	0.00%
1000-4900-1000-52110-990 Teacher Health	5,417.58	5,525.56	107.98	1.99%
1000-4900-1000-52210-990 Teacher F/M	437.82	446.58	8.76	2.00%
1000-4900-1000-52230-990 Sub Tutor F/M	26.00	33.66	7.66	29.46%
1000-4900-1000-52300-990 MSRS	26.00	26.00	0.00	0.00%
1000-4900-1000-52310-990 Teacher MSRS	1,256.09	1,182.66	(73.43)	(5.85)%
1000-4900-1000-52610-990 Teacher SUTA	16.80	21.00	4.20	25.00%
1000-4900-1000-52630-990 Sub Tutor SUTA	16.80	2.20	(14.60)	(86.90)%
1000-4900-1000-52710-990 Teacher WC	123.79	126.16	2.37	1.91%
1000-4900-1000-52730-990 Sub Tutor WC	0.00	1.62	1.62	---
1000-4900-1000-53200-990 Professional Services	3,400.00	1,800.00	(1,600.00)	(47.06)%
1000-4900-1000-53310-990 Prof EE Development & Training	675.00	150.00	(525.00)	(77.78)%
1000-4900-1000-55800-990 Staff Travel	52.00	75.00	23.00	44.23%
1000-4900-1000-56100-990 Supplies	600.00	200.00	(400.00)	(66.67)%
1000-4900-1000-56400-990 Books & Periodicals	306.00	600.00	294.00	96.08%
1000-4900-1000-58100-990 Dues and Fees	400.00	400.00	0.00	0.00%
Total Horizons	\$43,788.38	\$42,228.83	\$(1,559.55)	(3.56)%
Alternative Education				
1000-4200-1000-51010-990 Teacher	189,078.00	203,199.30	14,121.30	7.47%
1000-4200-1000-51021-990 Ed Tech 1	0.00	9,385.74	9,385.74	---
1000-4200-1000-51230-990 Sub Zenith	2,640.00	2,640.00	0.00	0.00%
1000-4200-1000-51500-990 Stipends	2,484.22	2,533.90	49.68	2.00%
1000-4200-1000-51910-990 Health Waiver	2,500.00	2,500.00	0.00	0.00%
1000-4200-1000-52110-990 Teacher Health	49,478.88	49,551.12	72.24	0.15%
1000-4200-1000-52210-990 Teacher F/M	2,886.63	2,946.40	59.77	2.07%
1000-4200-1000-52220-990 F/M	0.00	718.01	718.01	---
1000-4200-1000-52230-990 Tutor F/M	201.96	201.96	0.00	0.00%
1000-4200-1000-52300-990 MSRS	400.68	400.68	0.00	0.00%
1000-4200-1000-52310-990 MSRS	8,281.64	7,802.85	(478.79)	(5.78)%
1000-4200-1000-52600-990 Stipend SUTA	12.00	12.00	0.00	0.00%

Five Town CSD

FY22 Requested Budget

Account Number / Description	1 Year Prior Revised 7/1/2020 - 6/30/2021	Budget Total 7/1/2021 - 6/30/2022	Budget Difference 7/1/2021 - 6/30/2022	Percent Change
1000-4200-1000-52610-990 Teacher SUTA	144.00	180.00	36.00	25.00%
1000-4200-1000-52620-990 SUTA	0.00	46.93	46.93	---
1000-4200-1000-52630-990 Tutor SUTA	12.00	12.00	0.00	0.00%
1000-4200-1000-52710-990 Teacher WC	798.18	814.39	16.21	2.03%
1000-4200-1000-52720-990 Ed Tech WC	9.00	45.92	36.92	410.22%
1000-4200-1000-52730-990 Tutor WC	9.00	9.00	0.00	0.00%
1000-4200-1000-53000-990 Contracted Services	11,000.00	2,500.00	(8,500.00)	(77.27)%
1000-4200-1000-53310-990 Prof EE Development & Training	500.00	500.00	0.00	0.00%
1000-4200-1000-56100-990 Supplies	5,000.00	5,000.00	0.00	0.00%
1000-4200-1000-57300-990 Equipment	0.00	1,000.00	1,000.00	---
Total Alternative Education	\$275,436.19	\$292,000.20	\$16,564.01	6.01%
Total Regular Instruction	\$5,153,255.95	\$5,272,851.62	\$119,595.67	2.32%
Special Education				
Special Ed Administration				
1000-2500-2330-51040-900 Special Education Director	109,728.00	116,760.00	7,032.00	6.41%
1000-2500-2330-51050-900 Assistant Special Ed Director	80,380.00	85,245.00	4,865.00	6.05%
1000-2500-2330-51180-900 Support Personnel	49,504.00	50,980.80	1,476.80	2.98%
1000-2500-2330-52140-900 Admin Health	19,480.44	19,870.08	389.64	2.00%
1000-2500-2330-52150-900 Asst Admin Health	10,289.76	10,494.72	204.96	1.99%
1000-2500-2330-52180-900 Support Health	15,296.76	15,600.00	303.24	1.98%
1000-2500-2330-52240-900 Admin F/M	1,591.06	1,693.02	101.96	6.41%
1000-2500-2330-52250-900 Asst Admin F/M	1,165.51	1,236.05	70.54	6.05%
1000-2500-2330-52280-900 Support F/M	3,787.06	3,900.03	112.97	2.98%
1000-2500-2330-52340-900 MSRS	4,432.40	4,361.47	(70.93)	(1.60)%
1000-2500-2330-52350-900 MSRS	3,328.83	3,259.58	(69.25)	(2.08)%
1000-2500-2330-52640-900 Admin SUTA	60.72	75.90	15.18	25.00%
1000-2500-2330-52650-900 Asst Admin SUTA	49.44	61.80	12.36	25.00%
1000-2500-2330-52680-900 Support SUTA	48.00	60.00	12.00	25.00%
1000-2500-2330-52740-900 Admin WC	434.16	446.82	12.66	2.92%
1000-2500-2330-52750-900 Asst Admin WC	314.80	333.94	19.14	6.08%
1000-2500-2330-52780-900 Support WC	204.75	210.56	5.81	2.84%
1000-2500-2330-53310-900 Prof EE Development & Training	2,800.00	0.00	(2,800.00)	(100.00)%
1000-2500-2330-53450-900 Legal Services	10,000.00	10,000.00	0.00	0.00%
1000-2500-2330-53490-900 Contracted Services	0.00	45,000.00	45,000.00	---
1000-2500-2330-54320-900 Equipment Maint & Repair	1,000.00	1,100.00	100.00	10.00%
1000-2500-2330-54430-900 Rentals & Leases	2,000.00	2,000.00	0.00	0.00%
1000-2500-2330-55320-900 Telephone	700.00	700.00	0.00	0.00%
1000-2500-2330-55800-900 Staff Travel	400.00	500.00	100.00	25.00%
1000-2500-2330-56000-900 Supplies	1,000.00	1,000.00	0.00	0.00%
1000-2500-2330-58100-900 Dues & Fees	350.00	530.00	180.00	51.43%
1000-2500-2330-58900-900 Contingency	30,000.00	30,000.00	0.00	0.00%
1000-2500-2330-59000-900 Admin Offset	(180,894.00)	(183,914.50)	(3,020.50)	1.67%

Five Town CSD

FY22 Requested Budget

Account Number / Description	1 Year Prior Revised 7/1/2020 - 6/30/2021	Budget Total 7/1/2021 - 6/30/2022	Budget Difference 7/1/2021 - 6/30/2022	Percent Change
Total Sp Ed Admin	\$167,451.69	\$221,505.27	\$54,053.58	32.28%
Special Ed Resource Room				
1000-2200-1000-51010-990 Teacher - Resource	309,542.00	234,987.60	(74,554.40)	(24.09)%
1000-2200-1000-51022-990 Ed Tech II - Resource	78,576.40	84,442.47	5,866.07	7.47%
1000-2200-1000-51023-990 Ed Tech III - Resource	26,600.00	26,873.70	273.70	1.03%
1000-2200-1000-51230-990 Substitutes	7,000.00	7,735.00	735.00	10.50%
1000-2200-1000-51231-990 Tutor	11,500.00	0.00	(11,500.00)	(100.00)%
1000-2200-1000-51500-990 Stipends	2,506.75	2,557.00	50.25	2.00%
1000-2200-1000-52110-990 Teacher Health	82,151.64	59,610.24	(22,541.40)	(27.44)%
1000-2200-1000-52120-990 Ed Tech Health	61,713.72	63,033.52	1,319.80	2.14%
1000-2200-1000-52200-990 Stipend F/M	32.00	33.00	1.00	3.13%
1000-2200-1000-52210-990 Teacher F/M	4,488.36	3,407.33	(1,081.03)	(24.09)%
1000-2200-1000-52220-990 Ed Tech F/M	1,525.06	1,564.49	39.43	2.59%
1000-2200-1000-52230-990 Sub Tutor F/M	101.50	591.73	490.23	482.99%
1000-2200-1000-52310-990 Teacher MSRS	12,876.94	9,023.52	(3,853.42)	(29.92)%
1000-2200-1000-52320-990 Ed Tech MSRS	4,375.34	4,143.21	(232.13)	(5.31)%
1000-2200-1000-52330-990 Sub Tutor MSRS	93.45	0.00	(93.45)	(100.00)%
1000-2200-1000-52610-990 Teacher SUTA	192.00	180.00	(12.00)	(6.25)%
1000-2200-1000-52620-990 Ed Tech SUTA	192.00	240.00	48.00	25.00%
1000-2200-1000-52630-990 Sub Tutor SUTA	200.00	38.68	(161.32)	(80.66)%
1000-2200-1000-52710-990 Teacher WC	1,217.74	924.43	(293.31)	(24.09)%
1000-2200-1000-52720-990 Ed Tech WC	423.75	424.47	0.72	0.17%
1000-2200-1000-52730-990 Sub Tutor WC	0.00	28.46	28.46	---
1000-2200-1000-53310-990 Prof EE Development & Training	500.00	475.00	(25.00)	(5.00)%
1000-2200-1000-55800-990 Staff Travel	250.00	475.00	225.00	90.00%
Total Sp Ed Resource Room	\$606,058.65	\$500,788.85	\$(105,269.80)	(17.37)%
Special Ed Self Contained				
1000-2100-1000-53200-990 Private Tuition	115,000.00	58,000.00	(57,000.00)	(49.57)%
1000-2300-1000-51010-990 Teacher - Self Contained	133,753.00	211,032.90	77,279.90	57.78%
1000-2300-1000-51023-990 Ed Tech III - Self Contained	163,669.80	167,419.14	3,749.34	2.29%
1000-2300-1000-51230-990 Substitutes - Self Contained	5,000.00	4,050.00	(950.00)	(19.00)%
1000-2300-1000-52110-990 Teacher Health	33,904.80	58,863.84	24,959.04	73.62%
1000-2300-1000-52120-990 Ed Tech Health	61,738.44	63,842.88	2,104.44	3.41%
1000-2300-1000-52210-990 Teacher F/M	2,040.42	3,059.98	1,019.56	49.97%
1000-2300-1000-52220-990 Ed Tech F/M	2,373.22	2,427.57	54.35	2.29%
1000-2300-1000-52230-990 Sub Tutor F/M	270.00	309.83	39.83	14.75%
1000-2300-1000-52310-990 Teacher MSRS	5,969.84	8,103.67	2,133.83	35.74%
1000-2300-1000-52320-990 Ed Tech MSRS	6,808.67	6,428.89	(379.78)	(5.58)%
1000-2300-1000-52330-990 Sub Tutor MSRS	93.45	0.00	(93.45)	(100.00)%
1000-2300-1000-52610-990 Teacher SUTA	96.00	180.00	84.00	87.50%
1000-2300-1000-52620-990 Ed Tech SUTA	288.00	360.00	72.00	25.00%
1000-2300-1000-52630-990 Sub Tutor SUTA	0.00	20.25	20.25	---

Five Town CSD

FY22 Requested Budget

Account Number / Description	1 Year Prior Revised 7/1/2020 - 6/30/2021	Budget Total 7/1/2021 - 6/30/2022	Budget Difference 7/1/2021 - 6/30/2022	Percent Change
1000-2300-1000-52710-990 Teacher WC	518.99	830.20	311.21	59.96%
1000-2300-1000-52720-990 Ed Tech WC	663.86	658.63	(5.23)	(0.79)%
1000-2300-1000-52730-990 Sub Tutor WC	0.00	14.90	14.90	---
1000-2300-1000-53310-990 Prof EE Development & Training	0.00	475.00	475.00	---
1000-2300-1000-55800-990 Staff Travel	250.00	950.00	700.00	280.00%
1000-2300-1000-58500-990 Field Trips	0.00	7,000.00	7,000.00	---
Total Sp Ed Self Contained	\$532,438.49	\$594,027.68	\$61,589.19	11.57%
Special Ed ESY				
1000-2810-1000-51010-990 Teacher ESY	14,092.00	14,092.00	0.00	0.00%
1000-2810-1000-51023-990 Ed Tech III ESY	4,800.00	4,800.00	0.00	0.00%
1000-2810-1000-52210-990 Teacher F/M	204.00	204.00	0.00	0.00%
1000-2810-1000-52220-990 Ed Tech F/M	70.00	70.00	0.00	0.00%
1000-2810-1000-52310-990 MSRS	400.00	400.00	0.00	0.00%
1000-2810-1000-52320-990 MSRS	80.00	80.00	0.00	0.00%
1000-2810-1000-52710-990 Teacher WC	60.00	60.00	0.00	0.00%
1000-2810-1000-52720-990 Ed Tech WC	20.00	20.00	0.00	0.00%
1000-2810-1000-56100-990 Supplies	0.00	700.00	700.00	---
Total Sp Ed ESY	\$19,726.00	\$20,426.00	\$700.00	3.55%
Sp Ed Psychological Examiner				
Total Special Education				
1000-2800-2140-51060-990 Psychological Examiner	83,056.78	90,134.15	7,077.37	8.52%
1000-2800-2140-52160-990 Other Prof Health	23,710.32	24,184.56	474.24	2.00%
1000-2800-2140-52260-990 Other Prof F/M	1,204.32	1,306.95	102.63	8.52%
1000-2800-2140-52360-990 MSRS	3,455.16	3,461.15	5.99	0.17%
1000-2800-2140-52660-990 Other Prof SUTA	48.00	76.43	28.43	59.23%
1000-2800-2140-52760-990 Other Prof WC	336.75	364.59	27.84	8.27%
1000-2800-2140-55800-990 Staff Travel	350.00	250.00	(100.00)	(28.57)%
1000-2800-2140-56100-990 Tests & Protocols	0.00	700.00	700.00	---
1000-2800-2140-58100-990 Dues & Fees	250.00	210.00	(40.00)	(16.00)%
Total Sp Ed Psych Examiner	\$112,411.33	\$120,687.83	\$8,276.50	7.36%
Total Special Education				
\$1,438,086.16	\$1,457,435.63	\$19,349.47	1.35%	
CTE Instruction				
1000-3000-1000-55610-300 Region 8 Assessment	87,432.03	55,036.32	(32,395.71)	(37.05)%
Total CTE Instruction	\$87,432.03	\$55,036.32	\$(32,395.71)	(37.05)%
Other Instruction				
Co Curricular				
1000-9500-1000-51500-300 Activity Stipends	78,848.00	80,425.00	1,577.00	2.00%
1000-9500-1000-52200-300 Stipend F/M	1,032.00	1,053.00	21.00	2.03%
1000-9500-1000-52300-300 Stipened MSRS	327.68	335.00	7.32	2.23%
1000-9500-1000-52600-300 Stipend SUTA	427.00	436.00	9.00	2.11%

Five Town CSD

FY22 Requested Budget

Account Number / Description	1 Year Prior Revised 7/1/2020 - 6/30/2021	Budget Total 7/1/2021 - 6/30/2022	Budget Difference 7/1/2021 - 6/30/2022	Percent Change
1000-9500-1000-52700-300 Stipend WC	307.20	314.00	6.80	2.21%
1000-9500-1000-53490-300 Contracted Services	250.00	250.00	0.00	0.00%
1000-9500-1000-56100-300 Supplies	500.00	500.00	0.00	0.00%
1000-9500-1000-58100-300 Dues & Fees	850.00	0.00	(850.00)	(100.00)%
1000-9500-1000-59000-300 Expense Offset	(6,500.00)	0.00	6,500.00	(100.00)%
Total Co Curricular	\$76,041.88	\$83,313.00	\$7,271.12	9.56%
Athletics				
1000-9600-1000-51060-300 Athletic Director	92,100.00	98,140.00	6,040.00	6.56%
1000-9600-1000-51500-300 Athletic Stipends	171,557.89	174,988.00	3,430.11	2.00%
1000-9600-1000-51590-300 Athletic Workers	48,414.20	37,871.00	(10,543.20)	(21.78)%
1000-9600-1000-51990-300 Athletic Waiver	1,250.00	1,250.00	0.00	0.00%
1000-9600-1000-52160-300 Other Prof Health	23,710.32	24,177.36	467.04	1.97%
1000-9600-1000-52200-300 Stipend F/M	2,201.00	2,245.00	44.00	2.00%
1000-9600-1000-52260-300 Other Prof F/M	1,727.48	1,727.48	0.00	0.00%
1000-9600-1000-52290-300 F/M	2,881.32	2,992.76	111.44	3.87%
1000-9600-1000-52300-300 Stipend MSRS	6,993.92	7,133.80	139.88	2.00%
1000-9600-1000-52360-300 MSRS	3,831.36	3,768.58	(62.78)	(1.64)%
1000-9600-1000-52600-300 Stipend SUTA	911.00	929.22	18.22	2.00%
1000-9600-1000-52660-300 Other Prof SUTA	50.40	63.00	12.60	25.00%
1000-9600-1000-52690-300 SUTA	53.00	66.25	13.25	25.00%
1000-9600-1000-52700-300 Stipend WC	657.00	670.14	13.14	2.00%
1000-9600-1000-52760-300 Other Prof WC	359.96	383.72	23.76	6.60%
1000-9600-1000-52790-300 Worker Comp	143.25	148.98	5.73	4.00%
1000-9600-1000-53310-300 Prof EE Development & Training	1,520.00	1,560.00	40.00	2.63%
1000-9600-1000-53490-300 Contracted Services	85,486.00	88,536.00	3,050.00	3.57%
1000-9600-1000-54320-300 Equipment Maintenance	0.00	500.00	500.00	---
1000-9600-1000-54400-300 Rental and Leases	750.00	0.00	(750.00)	(100.00)%
1000-9600-1000-55800-300 Staff Travel	1,200.00	1,200.00	0.00	0.00%
1000-9600-1000-55810-300 Tournaments	1,800.00	1,800.00	0.00	0.00%
1000-9600-1000-56100-300 Supplies	30,688.00	34,638.00	3,950.00	12.87%
1000-9600-1000-57300-300 Equipment	0.00	8,500.00	8,500.00	---
1000-9600-1000-58100-300 Dues & Fees	5,270.00	6,425.00	1,155.00	21.92%
1000-9600-2330-51180-300 Support Personnel	17,163.75	17,508.75	345.00	2.01%
1000-9600-2330-52180-300 Support Health	5,144.88	5,247.36	102.48	1.99%
1000-9600-2330-52280-300 Support F/M	1,313.02	1,339.42	26.40	2.01%
1000-9600-2330-52680-300 Support SUTA	24.00	30.00	6.00	25.00%
1000-9600-2330-52780-300 Support WC	67.52	68.88	1.36	2.01%
Total Athletics	\$507,269.27	\$523,908.70	\$16,639.43	3.28%
Athletics Transportation				
1000-9600-1000-59000-300 Bisbee Offset	(15,000.00)	(21,500.00)	(6,500.00)	43.33%
1000-9600-2700-58500-300 Athletic Transportation	47,000.00	47,000.00	0.00	0.00%
Total Ath Transportation	\$32,000.00	\$25,500.00	\$(6,500.00)	(20.31)%

Five Town CSD

FY22 Requested Budget

Account Number / Description	1 Year Prior Revised	Budget Total	Budget Difference	Percent Change
	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
Total Other Instruction	\$615,311.15	\$632,721.70	\$17,410.55	2.83%
Student and Staff Support				
Guidance				
1000-0000-2120-51060-300 School Counselor	314,764.40	325,872.34	11,107.94	3.53%
1000-0000-2120-51180-300 Support Personnel	94,562.88	95,172.80	609.92	0.64%
1000-0000-2120-52160-300 Other Prof Health	60,727.80	61,941.60	1,213.80	2.00%
1000-0000-2120-52180-300 Support Health	39,144.84	35,614.56	(3,530.28)	(9.02)%
1000-0000-2120-52260-300 Other Prof F/M	4,564.10	4,725.17	161.07	3.53%
1000-0000-2120-52280-300 Support F/M	7,234.06	7,280.71	46.65	0.64%
1000-0000-2120-52360-300 MSRS TEACHER	13,079.23	12,499.68	(579.55)	(4.43)%
1000-0000-2120-52660-300 Other Prof SUTA	241.32	307.26	65.94	27.32%
1000-0000-2120-52680-300 Support SUTA	144.00	180.00	36.00	25.00%
1000-0000-2120-52760-300 Other Prof WC	1,238.28	1,281.98	43.70	3.53%
1000-0000-2120-52780-300 Support WC	382.01	374.41	(7.60)	(1.99)%
1000-0000-2120-53310-300 Prof EE Development & Training	1,198.00	1,000.00	(198.00)	(16.53)%
1000-0000-2120-53490-300 Contract Services	6,650.00	4,400.00	(2,250.00)	(33.83)%
1000-0000-2120-54320-300 Equipment Maint & Repair	4,200.00	4,200.00	0.00	0.00%
1000-0000-2120-54430-300 Rentals/Leases	2,900.00	2,900.00	0.00	0.00%
1000-0000-2120-55800-300 Staff Travel	400.00	400.00	0.00	0.00%
1000-0000-2120-56000-300 Supplies	950.00	950.00	0.00	0.00%
1000-0000-2120-56500-300 Software	4,348.00	4,348.00	0.00	0.00%
1000-0000-2120-58100-300 Dues & Fees	400.00	740.00	340.00	85.00%
Total Guidance	\$557,128.92	\$564,188.51	\$7,059.59	1.27%
Health Services				
1000-0000-2130-51035-900 Substitute	2,000.00	2,000.00	0.00	0.00%
1000-0000-2130-51060-900 Nurse	79,162.00	80,745.24	1,583.24	2.00%
1000-0000-2130-52160-900 Other Prof Health	10,289.76	10,494.72	204.96	1.99%
1000-0000-2130-52200-900 Sub F/M	140.00	153.00	13.00	9.29%
1000-0000-2130-52260-900 Other Prof F/M	1,147.85	1,170.81	22.96	2.00%
1000-0000-2130-52300-900 Sub MSRS	153.00	0.00	(153.00)	(100.00)%
1000-0000-2130-52360-900 MSRS	3,293.14	3,100.62	(192.52)	(5.85)%
1000-0000-2130-52600-900 Sub SUTA	75.00	10.00	(65.00)	(86.67)%
1000-0000-2130-52660-900 Other Prof SUTA	96.00	108.00	12.00	12.50%
1000-0000-2130-52700-900 Sub WC	15.00	7.36	(7.64)	(50.93)%
1000-0000-2130-52760-900 Other Prof WC	321.42	327.65	6.23	1.94%
1000-0000-2130-53310-900 Prof EE Development & Training	300.00	300.00	0.00	0.00%
1000-0000-2130-53490-900 Contracted Services	250.00	350.00	100.00	40.00%
1000-0000-2130-54320-900 Equipment Maint & Repair	100.00	100.00	0.00	0.00%
1000-0000-2130-55800-900 Staff Travel	200.00	200.00	0.00	0.00%
1000-0000-2130-56000-900 Supplies	1,000.00	1,000.00	0.00	0.00%
1000-0000-2130-56400-900 Books & Periodicals	50.00	50.00	0.00	0.00%
1000-0000-2130-58100-900 Dues & Fees	131.00	131.00	0.00	0.00%

Five Town CSD

FY22 Requested Budget

Account Number / Description	1 Year Prior Revised 7/1/2020 - 6/30/2021	Budget Total 7/1/2021 - 6/30/2022	Budget Difference 7/1/2021 - 6/30/2022	Percent Change
Total Health Services	\$98,724.17	\$100,248.40	\$1,524.23	1.54%
Curriculum				
1000-0000-2210-51050-900 Assistant Superintendent	65,648.80	63,821.00	(1,827.80)	(2.78)%
1000-0000-2210-51500-900 Staff/Curriculum Development	13,775.00	12,650.00	(1,125.00)	(8.17)%
1000-0000-2210-52150-900 Asst Adm Health	10,714.24	10,928.54	214.30	2.00%
1000-0000-2210-52250-900 Asst Admin F/M	951.92	925.41	(26.51)	(2.78)%
1000-0000-2210-52350-900 MSRS	2,663.60	2,388.52	(275.08)	(10.33)%
1000-0000-2210-52650-900 Asst Admin SUTA	32.88	38.10	5.22	15.88%
1000-0000-2210-52750-900 Asst Admin WC	261.89	254.70	(7.19)	(2.75)%
1000-0000-2210-53310-900 Prof EE Development & Training	1,725.00	1,000.00	(725.00)	(42.03)%
1000-0000-2210-56000-900 Supplies	500.00	400.00	(100.00)	(20.00)%
1000-0000-2210-57350-900 Software	14,165.25	14,877.00	711.75	5.02%
1000-0000-2210-59000-900 Admin Offset	(48,180.00)	(38,071.00)	10,109.00	(20.98)%
1000-0000-2212-56000-900 Innovation	4,000.00	4,000.00	0.00	0.00%
Total Curriculum	\$66,258.58	\$73,212.27	\$6,953.69	10.49%
Instructional Staff Training				
1000-0000-2213-52510-990 Teacher Course Reimbursement	5,800.00	3,625.00	(2,175.00)	(37.50)%
Total Instructional Training	\$5,800.00	\$3,625.00	\$(2,175.00)	(37.50)%
Library				
1000-0000-2220-51023-300 Ed Tech III	26,201.00	26,873.70	672.70	2.57%
1000-0000-2220-51060-300 Librarian	59,534.00	63,039.06	3,505.06	5.89%
1000-0000-2220-52120-300 Ed Tech Health	10,289.76	10,494.72	204.96	1.99%
1000-0000-2220-52160-300 Other Prof Health	10,289.76	10,494.72	204.96	1.99%
1000-0000-2220-52220-300 Ed Tech F/M	379.91	389.67	9.76	2.57%
1000-0000-2220-52260-300 Other Prof F/M	863.24	914.07	50.83	5.89%
1000-0000-2220-52320-300 Ed Tech MSRS	1,089.96	1,031.95	(58.01)	(5.32)%
1000-0000-2220-52360-300 MSRS	2,476.61	2,420.70	(55.91)	(2.26)%
1000-0000-2220-52620-300 Ed Tech SUTA	48.00	60.00	12.00	25.00%
1000-0000-2220-52660-300 Other Prof SUTA	48.00	60.00	12.00	25.00%
1000-0000-2220-52720-300 Ed Tech WC	123.07	125.72	2.65	2.15%
1000-0000-2220-52760-300 Other Prof WC	234.21	248.00	13.79	5.89%
1000-0000-2220-53200-300 Contracted Services	785.00	790.00	5.00	0.64%
1000-0000-2220-53300-300 Professional Development	315.00	315.00	0.00	0.00%
1000-0000-2220-56000-300 Supplies	906.00	500.00	(406.00)	(44.81)%
1000-0000-2220-56400-300 Books & Periodicals	7,900.00	7,650.00	(250.00)	(3.16)%
1000-0000-2220-56500-300 Instructional Software	5,000.00	5,000.00	0.00	0.00%
1000-0000-2220-57300-300 Equipment	506.00	0.00	(506.00)	(100.00)%
1000-0000-2220-58100-300 Dues and Fees	775.00	775.00	0.00	0.00%
Total Library	\$127,764.52	\$131,182.31	\$3,417.79	2.68%
Instructional Technology				
1000-0000-2230-51170-300 Technical Services Director	94,102.65	92,854.00	(1,248.65)	(1.33)%

Five Town CSD

FY22 Requested Budget

Account Number / Description	1 Year Prior Revised 7/1/2020 - 6/30/2021	Budget Total 7/1/2021 - 6/30/2022	Budget Difference 7/1/2021 - 6/30/2022	Percent Change
1000-0000-2230-51180-300 Support Technician	114,319.53	109,958.30	(4,361.23)	(3.81)%
1000-0000-2230-52170-300 Manager Health	10,289.64	10,494.72	205.08	1.99%
1000-0000-2230-52180-300 Support Health	20,579.52	20,262.72	(316.80)	(1.54)%
1000-0000-2230-52270-300 Manager F/M	7,198.85	8,024.13	825.28	11.46%
1000-0000-2230-52280-300 Support F/M	8,745.44	8,411.82	(333.62)	(3.81)%
1000-0000-2230-52670-300 Manager SUTA	50.40	63.00	12.60	25.00%
1000-0000-2230-52680-300 Support SUTA	96.00	120.00	24.00	25.00%
1000-0000-2230-52770-300 Manager WC	370.20	412.64	42.44	11.46%
1000-0000-2230-52780-300 Support WC	469.73	452.58	(17.15)	(3.65)%
1000-0000-2230-53400-300 Contracted Services	11,995.00	15,145.00	3,150.00	26.26%
1000-0000-2230-54320-300 Equipment Maint & Repair	6,000.00	6,000.00	0.00	0.00%
1000-0000-2230-54430-300 Rental/Leases	72,643.06	97,291.38	24,648.32	33.93%
1000-0000-2230-55800-300 Staff Travel	500.00	0.00	(500.00)	(100.00)%
1000-0000-2230-56000-300 Supplies	1,100.00	1,100.00	0.00	0.00%
1000-0000-2230-57300-300 Non-Lease Computer Purchases	25,476.00	2,400.00	(23,076.00)	(90.58)%
1000-0000-2230-57350-300 Software	15,267.00	16,579.50	1,312.50	8.60%
1000-0000-2230-58100-300 Dues & Fees	50.00	300.00	250.00	500.00%
1000-0000-2230-59000-300 Admin Offset	(90,367.00)	(97,413.00)	(7,046.00)	7.80%
Total Technology	\$298,886.02	\$292,456.79	\$(6,429.23)	(2.15)%
504 Instruction				
1000-1000-2190-51230-300 504 Instruction	5,500.00	9,000.00	3,500.00	63.64%
1000-1000-2190-52230-300 F/M 504	79.75	0.00	(79.75)	(100.00)%
1000-1000-2190-52330-300 MePERS 504	140.00	0.00	(140.00)	(100.00)%
1000-1000-2190-52630-300 SUTA 504	48.00	0.00	(48.00)	(100.00)%
1000-1000-2190-52730-300 W/C 504	40.00	0.00	(40.00)	(100.00)%
1000-1000-2190-56100-300 Instructional Supplies 504	200.00	200.00	0.00	0.00%
Total 504 Instruction	\$6,007.75	\$9,200.00	\$3,192.25	53.14%
Assessment				
1000-0000-2240-53000-900 Purchased Services Assessment	6,525.00	6,462.50	(62.50)	(0.96)%
Total Assessment	\$6,525.00	\$6,462.50	\$(62.50)	(0.96)%
Total Student/Staff Support	\$1,167,094.96	\$1,180,575.78	\$13,480.82	1.16%
System Administration				
Board of Directors				
1000-0000-2310-51180-900 Board Secretary	0.00	550.00	550.00	---
1000-0000-2310-51500-900 School Board Stipends	8,400.00	8,400.00	0.00	0.00%
1000-0000-2310-52200-900 Stipend F/M	642.60	642.60	0.00	0.00%
1000-0000-2310-52600-900 Stipend SUTA	90.00	90.00	0.00	0.00%
1000-0000-2310-52780-900 Support WC	8.00	8.00	0.00	0.00%
1000-0000-2310-53450-900 Legal Fees	29,000.00	29,000.00	0.00	0.00%
1000-0000-2310-53460-900 Audit	14,000.00	15,500.00	1,500.00	10.71%
1000-0000-2310-55200-900 Prof Liability Insurance	1,691.16	2,600.00	908.84	53.74%

Five Town CSD

FY22 Requested Budget

Account Number / Description	1 Year Prior Revised	Budget Total	Budget Difference	Percent Change
	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
1000-0000-2310-55500-900 Printing	8,500.00	9,000.00	500.00	5.88%
1000-0000-2310-55800-900 Staff Travel	100.00	100.00	0.00	0.00%
1000-0000-2310-56000-900 Supplies	2,000.00	2,000.00	0.00	0.00%
1000-0000-2310-58100-900 Dues & Fees	2,955.75	3,084.00	128.25	4.34%
1000-0000-2310-58140-900 School Board Conference Fees	1,200.00	600.00	(600.00)	(50.00)%
Total Board of Directors	\$68,587.51	\$71,574.60	\$2,987.09	4.36%
Superintendent's Office				
1000-0000-2320-51040-900 Superintendent	144,893.00	154,961.00	10,068.00	6.95%
1000-0000-2320-51050-900 Assistant Superintendent	53,947.20	63,761.00	9,813.80	18.19%
1000-0000-2320-51180-900 Support Personnel	87,320.20	82,017.80	(5,302.40)	(6.07)%
1000-0000-2320-51940-900 Admin Waiver	30,439.15	31,811.05	1,371.90	4.51%
1000-0000-2320-52150-900 Asst Admin Health	8,766.20	8,941.54	175.34	2.00%
1000-0000-2320-52180-900 Support Health	7,717.32	5,247.78	(2,469.54)	(32.00)%
1000-0000-2320-52240-900 Admin F/M	2,542.32	2,708.19	165.87	6.52%
1000-0000-2320-52250-900 Asst Admin F/M	782.24	924.54	142.30	18.19%
1000-0000-2320-52280-900 Support F/M	6,680.00	6,274.36	(405.64)	(6.07)%
1000-0000-2320-52340-900 MSRS	5,882.78	5,816.87	(65.91)	(1.12)%
1000-0000-2320-52350-900 MSRS	2,179.31	2,388.52	209.21	9.60%
1000-0000-2320-52440-900 Annuity Contribution	7,247.42	6,968.75	(278.67)	(3.85)%
1000-0000-2320-52640-900 Admin SUTA	109.92	137.40	27.48	25.00%
1000-0000-2320-52650-900 Asst Admin SUTA	27.84	37.80	9.96	35.78%
1000-0000-2320-52680-900 Support SUTA	85.20	91.50	6.30	7.39%
1000-0000-2320-52740-900 Admin WC	566.32	595.93	29.61	5.23%
1000-0000-2320-52750-900 Asst Admin WC	206.09	244.70	38.61	18.73%
1000-0000-2320-52780-900 Support WC	362.34	341.48	(20.86)	(5.76)%
1000-0000-2320-53310-900 Prof EE Development & Training	3,240.00	740.00	(2,500.00)	(77.16)%
1000-0000-2320-53490-900 Contracted Services	19,825.00	2,700.00	(17,125.00)	(86.38)%
1000-0000-2320-54320-900 Equipment Maint & Repair	1,800.00	1,800.00	0.00	0.00%
1000-0000-2320-54430-900 Rental/Leases	337.50	337.50	0.00	0.00%
1000-0000-2320-54450-900 Office Lease	13,325.00	26,217.00	12,892.00	96.75%
1000-0000-2320-55310-900 Postage	2,130.00	2,345.00	215.00	10.09%
1000-0000-2320-55400-900 Advertising	12,858.00	12,900.00	42.00	0.33%
1000-0000-2320-55800-900 Staff Travel	250.00	375.00	125.00	50.00%
1000-0000-2320-56000-900 Supplies	6,000.00	11,000.00	5,000.00	83.33%
1000-0000-2320-56900-900 Publicity	1,000.00	1,000.00	0.00	0.00%
1000-0000-2320-57300-900 Equipment	1,000.00	1,500.00	500.00	50.00%
1000-0000-2320-58100-900 Dues & Fees	2,892.50	2,175.00	(717.50)	(24.81)%
1000-0000-2320-59000-900 Admin Offset	(181,569.00)	(186,663.00)	(5,094.00)	2.81%
Total Superintendent's Office	\$242,843.85	\$249,696.71	\$6,852.86	2.82%
Business Office				
1000-0000-2500-51170-900 Business Manager	92,600.00	96,800.00	4,200.00	4.54%
1000-0000-2500-51180-900 Support Personnel	114,816.00	117,312.00	2,496.00	2.17%

Five Town CSD

FY22 Requested Budget

Account Number / Description	1 Year Prior Revised 7/1/2020 - 6/30/2021	Budget Total 7/1/2021 - 6/30/2022	Budget Difference 7/1/2021 - 6/30/2022	Percent Change
1000-0000-2500-52170-900 Manager Health	23,710.32	19,870.08	(3,840.24)	(16.20)%
1000-0000-2500-52180-900 Support Health	29,255.88	31,206.48	1,950.60	6.67%
1000-0000-2500-52270-900 Manager F/M	7,083.90	7,405.20	321.30	4.54%
1000-0000-2500-52280-900 Support F/M	8,783.42	8,974.36	190.94	2.17%
1000-0000-2500-52670-900 Manager SUTA	50.40	63.00	12.60	25.00%
1000-0000-2500-52680-900 Support SUTA	96.00	120.00	24.00	25.00%
1000-0000-2500-52770-900 Manager WC	371.93	378.45	6.52	1.75%
1000-0000-2500-52780-900 Support WC	461.68	461.50	(0.18)	(0.04)%
1000-0000-2500-53310-900 Professional EE Development & Training	600.00	1,975.00	1,375.00	229.17%
1000-0000-2500-53490-900 Contracted Services	15,938.20	15,148.00	(790.20)	(4.96)%
1000-0000-2500-54320-900 Equipment Maintenance & Repair	500.00	500.00	0.00	0.00%
1000-0000-2500-55310-900 Postage	1,000.00	1,200.00	200.00	20.00%
1000-0000-2500-55800-900 Staff Travel	250.00	250.00	0.00	0.00%
1000-0000-2500-56000-900 Supplies	1,200.00	1,200.00	0.00	0.00%
1000-0000-2500-57300-900 Equipment	500.00	500.00	0.00	0.00%
1000-0000-2500-58100-900 Dues & Fees	50.00	50.00	0.00	0.00%
1000-0000-2500-59000-900 Admin Offset	(139,934.00)	(142,283.50)	(2,349.50)	1.68%
Total Business Office	\$157,333.73	\$161,130.57	\$3,796.84	2.41%
Total System Administration	\$468,765.09	\$482,401.88	\$13,636.79	2.91%
School Administration				
Principal's Office				
1000-0000-2400-51035-300 Support Sub	800.00	0.00	(800.00)	(100.00)%
1000-0000-2400-51040-300 Principal	114,622.00	122,741.00	8,119.00	7.08%
1000-0000-2400-51050-300 Assistant Principal	197,589.00	210,850.00	13,261.00	6.71%
1000-0000-2400-51180-300 Support Personnel	79,329.38	81,623.20	2,293.82	2.89%
1000-0000-2400-51950-300 Asst Admin Waiver	22,077.98	22,401.07	323.09	1.46%
1000-0000-2400-51980-300 Support Waiver	8,499.40	8,839.38	339.98	4.00%
1000-0000-2400-52140-300 Admin Health	15,296.76	15,603.24	306.48	2.00%
1000-0000-2400-52150-300 Asst Admin Health	23,710.32	24,177.36	467.04	1.97%
1000-0000-2400-52180-300 Support Health	10,289.70	10,494.72	205.02	1.99%
1000-0000-2400-52230-300 Sub F/M	61.20	0.00	(61.20)	(100.00)%
1000-0000-2400-52240-300 Admin F/M	1,662.02	1,779.74	117.72	7.08%
1000-0000-2400-52250-300 Asst Admin F/M	3,185.17	3,382.15	196.98	6.18%
1000-0000-2400-52280-300 Support F/M	6,718.89	6,920.39	201.50	3.00%
1000-0000-2400-52340-300 MSRS	4,743.32	4,690.21	(53.11)	(1.12)%
1000-0000-2400-52350-300 MSRS	8,189.75	8,068.99	(120.76)	(1.47)%
1000-0000-2400-52640-300 Admin SUTA	50.40	63.00	12.60	25.00%
1000-0000-2400-52650-300 Asst Admin SUTA	146.88	183.60	36.72	25.00%
1000-0000-2400-52680-300 Support SUTA	130.00	164.20	34.20	26.31%
1000-0000-2400-52740-300 Admin WC	448.56	480.50	31.94	7.12%
1000-0000-2400-52750-300 Asst Admin WC	784.49	826.65	42.16	5.37%
1000-0000-2400-52780-300 Support WC	332.08	321.11	(10.97)	(3.30)%

Five Town CSD

FY22 Requested Budget

Account Number / Description	1 Year Prior Revised 7/1/2020 - 6/30/2021	Budget Total 7/1/2021 - 6/30/2022	Budget Difference 7/1/2021 - 6/30/2022	Percent Change
1000-0000-2400-53310-300 Prof EE Development & Training	1,500.00	6,500.00	5,000.00	333.33%
1000-0000-2400-53490-300 Contracted Services	11,700.00	11,700.00	0.00	0.00%
1000-0000-2400-54320-300 Equipment Maint & Repair	1,000.00	1,000.00	0.00	0.00%
1000-0000-2400-54430-300 Rental/Leases	3,675.00	3,675.00	0.00	0.00%
1000-0000-2400-55310-300 Postage	5,000.00	5,000.00	0.00	0.00%
1000-0000-2400-55800-300 Staff Travel	500.00	500.00	0.00	0.00%
1000-0000-2400-56000-300 Supplies	300.00	300.00	0.00	0.00%
1000-0000-2400-57330-300 Furniture & Equipment	800.00	800.00	0.00	0.00%
1000-0000-2400-58100-300 Dues & Fees	1,809.00	1,809.00	0.00	0.00%
Total School Administration	\$524,951.30	\$554,894.51	\$29,943.21	5.70%
Transportation				
Regular Transportation				
1000-0000-2700-55110-900 Contracted Transportation MSAD 28	253,809.00	204,898.00	(48,911.00)	(19.27)%
1000-0000-2700-55190-900 Contracted Transportation HAL	195,900.00	202,717.00	6,817.00	3.48%
1000-0000-2700-59000-900 Administrative Offset (Trans)	0.00	40,355.00	40,355.00	---
1000-0000-2770-55191-900 Contracted Transportation	10,000.00	0.00	(10,000.00)	(100.00)%
Total Regular Transportation	\$459,709.00	\$447,970.00	\$(11,739.00)	(2.55)%
Special Ed Transportation				
1000-0000-2750-51180-900 Student Transportation	9,500.00	9,500.00	0.00	0.00%
1000-0000-2750-52280-900 Support F/M	1,200.00	0.00	(1,200.00)	(100.00)%
1000-0000-2750-52680-900 Support SUTA	80.00	0.00	(80.00)	(100.00)%
1000-0000-2750-55191-900 Contracted Transportation Other	5,500.00	9,000.00	3,500.00	63.64%
Total Sp Ed Transportation	\$16,280.00	\$18,500.00	\$2,220.00	13.64%
Total Transportation	\$475,989.00	\$466,470.00	\$(9,519.00)	(2.00)%
Facilities Maintenance				
Operations and Maintenance				
1000-0000-2600-54410-300 Lease space rental	32,788.00	45,529.00	12,741.00	38.86%
1000-0000-2610-51170-300 Facilities Director	94,877.73	88,760.00	(6,117.73)	(6.45)%
1000-0000-2610-51181-300 Custodian	360,237.80	358,844.72	(1,393.08)	(0.39)%
1000-0000-2610-51183-300 Maintenance	176,150.00	206,703.12	30,553.12	17.34%
1000-0000-2610-51970-300 Manager Waiver	17,781.33	0.00	(17,781.33)	(100.00)%
1000-0000-2610-52170-300 Manager Health	23,710.00	15,603.24	(8,106.76)	(34.19)%
1000-0000-2610-52180-300 Support Health	109,470.04	113,988.90	4,518.86	4.13%
1000-0000-2610-52270-300 Manager F/M	8,457.01	6,790.14	(1,666.87)	(19.71)%
1000-0000-2610-52280-300 Support F/M	40,001.40	43,264.45	3,263.05	8.16%
1000-0000-2610-52670-300 Manager SUTA	109.92	77.40	(32.52)	(29.59)%
1000-0000-2610-52680-300 Support SUTA	588.00	780.00	192.00	32.65%
1000-0000-2610-52770-300 Manager WC	744.98	335.49	(409.49)	(54.97)%
1000-0000-2610-52780-300 Support WC	16,974.24	12,800.64	(4,173.60)	(24.59)%
1000-0000-2610-53310-300 Prof EE Development & Training	770.00	1,259.00	489.00	63.51%
1000-0000-2610-54000-300 Field Maintenance	38,399.00	39,632.00	1,233.00	3.21%

Five Town CSD

FY22 Requested Budget

Account Number / Description	1 Year Prior Revised 7/1/2020 - 6/30/2021	Budget Total 7/1/2021 - 6/30/2022	Budget Difference 7/1/2021 - 6/30/2022	Percent Change
1000-0000-2610-54100-300 Utilities	41,561.00	42,024.00	463.00	1.11%
1000-0000-2610-54200-300 Purchased Property Services	14,150.00	14,360.00	210.00	1.48%
1000-0000-2610-54300-300 Contracted Repairs	246,500.00	229,796.00	(16,704.00)	(6.78)%
1000-0000-2610-54310-300 Contracted Services	57,254.00	67,349.00	10,095.00	17.63%
1000-0000-2610-54340-300 Snowplowing	24,500.00	25,500.00	1,000.00	4.08%
1000-0000-2610-54390-300 Equipment Maint & Repair	11,750.00	12,300.00	550.00	4.68%
1000-0000-2610-54400-300 Rental/Leases	1,500.00	1,775.00	275.00	18.33%
1000-0000-2610-55200-300 Insurance	22,032.00	24,408.00	2,376.00	10.78%
1000-0000-2610-55320-300 Telephone	9,500.00	9,500.00	0.00	0.00%
1000-0000-2610-55800-300 Staff Travel	300.00	300.00	0.00	0.00%
1000-0000-2610-56000-300 Supplies	59,943.00	67,941.00	7,998.00	13.34%
1000-0000-2610-56220-300 Electricity	92,637.00	91,195.60	(1,441.40)	(1.56)%
1000-0000-2610-56240-300 Oil	79,541.00	111,135.00	31,594.00	39.72%
1000-0000-2610-57300-300 Equipment	37,430.00	117,614.00	80,184.00	214.22%
1000-0000-2610-58100-300 Dues & Fees	870.00	1,170.00	300.00	34.48%
1000-0000-2610-59000-300 Admin Offset	(166,023.00)	(107,719.75)	58,303.25	(35.12)%
1000-0000-2610-59100-300 Admin Offset Adult Ed	0.00	(32,783.00)	(32,783.00)	---
Total Operations Maintenance	\$1,454,504.45	\$1,610,232.95	\$155,728.50	10.71%
Auditorium				
1000-0000-2615-51170-300 Auditorium Manager	26,857.05	27,931.00	1,073.95	4.00%
1000-0000-2615-51180-300 Support Personnel	14,946.75	15,490.13	543.38	3.64%
1000-0000-2615-51500-300 Tech Club Workers	9,500.00	9,500.00	0.00	0.00%
1000-0000-2615-52180-300 Support Health	5,144.82	5,247.36	102.54	1.99%
1000-0000-2615-52270-300 Manager F/M	2,054.57	2,136.72	82.15	4.00%
1000-0000-2615-52280-300 Support F/M	1,143.43	1,185.00	41.57	3.64%
1000-0000-2615-52600-300 Stipend SUTA	84.00	84.00	0.00	0.00%
1000-0000-2615-52670-300 Manager SUTA	48.00	60.00	12.00	25.00%
1000-0000-2615-52680-300 Support SUTA	24.00	30.00	6.00	25.00%
1000-0000-2615-52770-300 Manager WC	115.66	119.88	4.22	3.65%
1000-0000-2615-52780-300 Support WC	68.80	70.94	2.14	3.11%
1000-0000-2615-54320-300 Equipment Maint & Repair	2,000.00	2,000.00	0.00	0.00%
1000-0000-2615-56000-300 Supplies	3,000.00	3,000.00	0.00	0.00%
1000-0000-2615-57300-300 Equipment	4,000.00	4,000.00	0.00	0.00%
Total Auditorium	\$68,987.08	\$70,855.03	\$1,867.95	2.71%
Total Facilities	\$1,523,491.53	\$1,681,087.98	\$157,596.45	10.34%
Debt Service/Other Commitments				
Debt Service				
1000-0000-5100-58300-900 Debt Service Principal	941,441.00	941,441.00	0.00	0.00%
1000-3000-5100-58310-390 CTE Debt Service	754,222.76	721,911.60	(32,311.16)	(4.28)%
Total Debt Service	\$1,695,663.76	\$1,663,352.60	\$(32,311.16)	(1.91)%
Other Expenditures				

Five Town CSD FY22 Requested Budget

Account Number / Description	1 Year Prior Revised 7/1/2020 - 6/30/2021	Budget Total 7/1/2021 - 6/30/2022	Budget Difference 7/1/2021 - 6/30/2022	Percent Change
1000-0000-0000-59000-900 Board Contingency	110,000.00	50,000.00	(60,000.00)	(54.55)%
1000-0000-3100-59100-900 Food Service Subsidy	42,605.00	42,605.00	0.00	0.00%
Total Other Expenditures	\$152,605.00	\$92,605.00	\$(60,000.00)	(39.32)%
Total Expenditures	\$13,302,645.93	\$13,539,433.02	\$236,787.09	1.78%