

Five Town CSD

FY24 Adopted Budget - Approved

Report # 69203

Statement Code: !!!24All10

Account Number / Description	FY22 Actual 7/1/2021 - 6/30/2022	FY23 Adopted 7/1/2022 - 6/30/2023	FY24 Adopted 7/1/2023 - 6/30/2024	Change \$	Change %
<u>Non Assessment Revenue</u>					
<u>State Subsidy Revenue</u>					
1. 1000-0000-0000-43111-000-000000 State Subsidy	(1,976,148.93)	(945,676.13)	(40,000.00)	905,676.13	(95.77)%
2. 1000-0000-0000-43111-010-000000 Appleton State Subsidy	0.00	0.00	(581,848.16)	(581,848.16)	---
3. 1000-0000-0000-43111-030-000000 Hope State Subsidy	0.00	0.00	(416,456.78)	(416,456.78)	---
4. 1000-0000-0000-43111-040-000000 Lincolnville State Subsidy	0.00	0.00	(118,458.64)	(118,458.64)	---
5. 1000-0000-0000-43111-050-000000 Rockport State Subsidy	0.00	0.00	(64,322.72)	(64,322.72)	---
6. 1000-0000-0000-43150-000-000000 National Board Salary Supplemen	(49,887.50)	(30,000.00)	0.00	30,000.00	(100.00)%
Total State Subsidy	\$(2,026,036.43)	\$(975,676.13)	\$(1,221,086.30)	\$(245,410.17)	25.15%
<u>Tuition Revenue</u>					
7. 1000-0000-0000-41313-000-000000 Tuition - Individuals - Regular Ed	(23,019.00)	(12,500.00)	(13,061.00)	(561.00)	4.49%
8. 1000-0000-0000-41324-000-000000 Tuition - Other Schools - Regula	(716,210.94)	(750,000.00)	(744,477.00)	5,523.00	(0.74)%
9. 1000-0000-0000-41327-000-000000 Tuition - Other Schools - Specia	(48,042.40)	0.00	(60,000.00)	(60,000.00)	---
Tuition Revenue	\$(787,272.34)	\$(762,500.00)	\$(817,538.00)	\$(55,038.00)	7.22%
<u>Other Revenue</u>					
10. 1000-0000-0000-41510-000-000000 Interest on Investments	(11,277.71)	(15,000.00)	(134,250.00)	(119,250.00)	795.00%
11. 1000-0000-0000-41712-000-000000 Athletic/Activity Receipts	(5,243.00)	(8,000.00)	(5,000.00)	3,000.00	(37.50)%
12. 1000-0000-0000-41910-000-000000 CHRHS Facilities Rental	(6,871.98)	(2,000.00)	(8,000.00)	(6,000.00)	300.00%
13. 1000-0000-0000-41982-000-000000 Refund of Prior Year Expenses	(15,590.84)	0.00	0.00	0.00	---
14. 1000-0000-0000-41990-000-000000 Miscellaneous Revenue	(25,990.67)	(3,000.01)	(3,000.47)	(0.46)	0.02%
15. 1000-0000-0000-44585-000-000000 MaineCare/Medicaid	(3,031.05)	0.00	0.00	0.00	---
Total Other Revenue	\$(68,005.25)	\$(28,000.01)	\$(150,250.47)	\$(122,250.46)	436.61%
<u>Leased Space & Program Revenue</u>					
16. 1000-0000-0000-41915-000-000000 Lease Revenue - Adult Educatio	0.00	0.00	(62,250.00)	(62,250.00)	---
17. 1000-0000-0000-41950-000-000000 Admin Services - Superintendent	0.00	0.00	(300,681.75)	(300,681.75)	---
18. 1000-0000-0000-41951-000-000000 Admin Services - Business	0.00	0.00	(221,729.00)	(221,729.00)	---
19. 1000-0000-0000-41953-000-000000 Admin Services - Curriculum	0.00	0.00	(44,300.00)	(44,300.00)	---
20. 1000-0000-0000-41954-000-000000 Admin Services - Technology	0.00	0.00	(108,140.00)	(108,140.00)	---
21. 1000-0000-0000-41955-000-000000 Admin Services - Special Ed	0.00	0.00	(180,651.40)	(180,651.40)	---
22. 1000-0000-0000-41956-000-000000 Admin Services - Athletics	0.00	0.00	(39,950.00)	(39,950.00)	---
23. 1000-0000-0000-41957-000-000000 Admin Services - Transportatio	0.00	0.00	(53,644.65)	(53,644.65)	---
24. 1000-0000-0000-41958-000-000000 Admin Services - Maintenance	0.00	0.00	(258,300.00)	(258,300.00)	---
25. 1000-0000-0000-41959-000-000000 Admin Services - Grounds	0.00	0.00	(129,700.00)	(129,700.00)	---
Leased Space & Program Revenue	\$0.00	\$0.00	\$(1,399,346.80)	\$(1,399,346.80)	---
<u>Use of Fund Balance</u>					
26. 1000-0000-0000-45000-000-000000 Use of Undesignated Fund Balan	0.00	(325,000.00)	(325,000.00)	0.00	0.00%
Use of Fund Balance	\$0.00	\$(325,000.00)	\$(325,000.00)	\$0.00	0.00%
Total - Non Assessment Revenue	\$(2,881,314.02)	\$(2,091,176.14)	\$(3,913,221.57)	\$(1,822,045.43)	87.13%

Five Town CSD

FY24 Adopted Budget - Approved

	FY22 Actual	FY23 Adopted	FY24 Adopted	Change \$	Change %
Account Number / Description	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024		
<u>Town Assessments</u>					
<u>Appleton Assessments</u>					
27. 1000-0000-0000-41111-010-000000 Required Local - Appleton	(314,804.52)	(292,277.34)	(310,391.41)	(18,114.07)	6.20%
28. 1000-0000-0000-41112-010-000000 Debt Service - Appleton	(32,771.64)	(29,776.90)	(28,841.35)	935.55	(3.14)%
29. 1000-0000-0000-41113-010-000000 Additional Local Funds - Appleto	(144,087.94)	(156,997.46)	(162,931.47)	(5,934.01)	3.78%
Total Appleton	\$(491,664.10)	\$(479,051.70)	\$(502,164.23)	\$(23,112.53)	4.82%
<u>Camden Assessments</u>					
30. 1000-0000-0000-41111-020-000000 Required Local - Camden	(2,592,344.05)	(2,482,072.62)	(2,609,884.30)	(127,811.68)	5.15%
31. 1000-0000-0000-41112-020-000000 Debt Service - Camden	(269,969.28)	(252,895.92)	(242,320.63)	10,575.29	(4.18)%
32. 1000-0000-0000-41113-020-000000 Additional Local Funds - Camden	(1,186,980.48)	(1,333,383.06)	(1,368,925.42)	(35,542.36)	2.67%
Camden Assessments	\$(4,049,293.81)	\$(4,068,351.60)	\$(4,221,130.35)	\$(152,778.75)	3.76%
<u>Hope Assessments</u>					
33. 1000-0000-0000-41111-030-000000 Required Local - Hope	(522,082.17)	(458,650.44)	(475,782.79)	(17,132.35)	3.74%
34. 1000-0000-0000-41112-030-000000 Debt Service - Hope	(47,641.66)	(46,742.81)	(44,161.24)	2,581.57	(5.52)%
35. 1000-0000-0000-41113-030-000000 Additional Local Funds - Hope	(209,462.23)	(246,449.50)	(249,477.06)	(3,027.56)	1.23%
Total - Hope	\$(779,186.06)	\$(751,842.75)	\$(769,421.09)	\$(17,578.34)	2.34%
<u>Lincolville Assessments</u>					
36. 1000-0000-0000-41111-040-000000 Required Local - Lincolville	(1,085,426.16)	(1,075,018.05)	(1,153,066.30)	(78,048.25)	7.26%
37. 1000-0000-0000-41112-040-000000 Debt Service - Lincolville	(113,040.60)	(109,551.30)	(107,039.38)	2,511.92	(2.29)%
38. 1000-0000-0000-41113-040-000000 Additional Local Funds - Lincoln	(497,008.37)	(577,604.60)	(604,690.25)	(27,085.65)	4.69%
Total - Lincolville	\$(1,695,475.13)	\$(1,762,173.95)	\$(1,864,795.93)	\$(102,621.98)	5.82%
<u>Rockport Assessments</u>					
39. 1000-0000-0000-41111-050-000000 Required Local - Rockport	(2,440,604.13)	(2,488,266.19)	(2,624,092.03)	(135,825.84)	5.46%
40. 1000-0000-0000-41112-050-000000 Debt Service - Rockport	(254,088.72)	(253,519.16)	(243,719.40)	9,799.76	(3.87)%
41. 1000-0000-0000-41113-050-000000 Additional Local Funds - Rockpor	(1,117,158.12)	(1,336,669.05)	(1,376,827.40)	(40,158.35)	3.00%
Total - Rockport	\$(3,811,850.97)	\$(4,078,454.40)	\$(4,244,638.83)	\$(166,184.43)	4.07%
Total - Town Assessments	\$(10,827,470.07)	\$(11,139,874.40)	\$(11,602,150.43)	\$(462,276.03)	4.15%
Total - Revenue	\$(13,708,784.09)	\$(13,231,050.54)	\$(15,515,372.00)	\$(2,284,321.46)	17.26%

Five Town CSD

FY24 Adopted Budget - Approved

	FY22 Actual	FY23 Adopted	FY24 Adopted	Change \$	Change %
Account Number / Description	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024		
Regular Instruction					
9-12 Instruction					
42. 1000-1200-1000-51010-300-000000 Teacher	3,429,730.28	3,596,449.40	3,852,899.80	256,450.40	7.13%
43. 1000-1200-1000-51015-300-000000 Teacher-NBC	49,887.50	30,000.00	33,000.00	3,000.00	10.00%
44. 1000-1200-1000-51023-300-000000 Ed Tech III	27,598.38	28,182.70	29,310.01	1,127.31	4.00%
45. 1000-1200-1000-51230-300-000000 Substitutes	141,132.46	70,000.00	90,000.00	20,000.00	28.57%
46. 1000-1200-1000-51500-300-000000 Stipends	41,425.33	34,534.46	45,000.00	10,465.54	30.30%
47. 1000-1200-1000-51910-300-000000 Teacher Waiver	4,250.00	3,750.00	2,500.00	(1,250.00)	(33.33)%
48. 1000-1200-1000-52110-300-000000 Teacher Health	739,811.89	919,618.89	915,888.16	(3,730.73)	(0.41)%
49. 1000-1200-1000-52120-300-000000 Ed Tech Health	10,064.76	9,964.13	11,503.68	1,539.55	15.45%
50. 1000-1200-1000-52130-300-000000 Sub Tutor Health	5,700.35	0.00	0.00	0.00	---
51. 1000-1200-1000-52200-300-000000 Stipend F/M	600.66	467.03	0.00	(467.03)	(100.00)%
52. 1000-1200-1000-52210-300-000000 Teacher F/M	51,233.77	63,276.23	68,834.89	5,558.66	8.78%
53. 1000-1200-1000-52220-300-000000 Ed Tech F/M	400.19	408.65	425.00	16.35	4.00%
54. 1000-1200-1000-52230-300-000000 Sub Tutor F/M	6,377.45	5,355.00	5,355.00	0.00	0.00%
55. 1000-1200-1000-52300-300-000000 MSRS	1,936.62	824.18	0.00	(824.18)	(100.00)%
56. 1000-1200-1000-52310-300-000000 Teacher MSRS	131,447.68	131,245.38	139,942.04	8,696.66	6.63%
57. 1000-1200-1000-52320-300-000000 Ed Tech MSRS	1,059.84	1,082.22	1,125.50	43.28	4.00%
58. 1000-1200-1000-52330-300-000000 Sub Tutor MSRS	2,122.26	0.00	0.00	0.00	---
59. 1000-1200-1000-52600-300-000000 Stipend SUTA	0.00	193.33	0.00	(193.33)	(100.00)%
60. 1000-1200-1000-52610-300-000000 Teacher SUTA	2,978.62	3,096.75	3,090.50	(6.25)	(0.20)%
61. 1000-1200-1000-52620-300-000000 Ed Tech SUTA	54.99	60.00	60.00	0.00	0.00%
62. 1000-1200-1000-52630-300-000000 Sub Tutor SUTA	514.08	350.00	350.00	0.00	0.00%
63. 1000-1200-1000-52700-300-000000 Stipend WC	136.67	103.79	0.00	(103.79)	(100.00)%
64. 1000-1200-1000-52710-300-000000 Teacher WC	11,478.83	11,864.69	13,697.09	1,832.40	15.44%
65. 1000-1200-1000-52720-300-000000 Ed Tech WC	90.98	92.97	104.20	11.23	12.08%
66. 1000-1200-1000-52730-300-000000 Sub Tutor WC	465.23	258.00	258.00	0.00	0.00%
67. 1000-1200-1000-53310-300-000000 Prof EE Development & Trainin	1,844.35	7,360.00	2,075.00	(5,285.00)	(71.81)%
68. 1000-1200-1000-53490-300-000000 Contracted Services	4,760.00	6,000.00	5,250.00	(750.00)	(12.50)%
69. 1000-1200-1000-54320-300-000000 Equipment Maint & Repair	9,332.41	12,290.00	12,432.00	142.00	1.16%
70. 1000-1200-1000-54430-300-000000 Rental/Leases	316.20	1,064.00	300.00	(764.00)	(71.80)%
71. 1000-1200-1000-55800-300-000000 Staff Travel	330.79	1,467.00	2,668.00	1,201.00	81.87%
72. 1000-1200-1000-56100-300-000000 Instructional Supplies	97,328.40	106,093.00	107,567.11	1,474.11	1.39%
73. 1000-1200-1000-56110-300-000000 Equipment & Furniture Instructi	2,210.99	8,829.00	1,529.00	(7,300.00)	(82.68)%
74. 1000-1200-1000-56400-300-000000 Books & Periodicals	22,710.32	32,191.00	19,819.00	(12,372.00)	(38.43)%
75. 1000-1200-1000-56500-300-000000 Technology-Related Supplies	12,078.25	11,003.00	16,430.00	5,427.00	49.32%
76. 1000-1200-1000-58100-300-000000 Dues & Fees	6,723.50	6,798.00	14,879.00	8,081.00	118.87%
77. 1000-1200-1000-58500-300-000000 H.S. Field Trips	0.00	20,475.00	0.00	(20,475.00)	(100.00)%
78. 1000-1200-1000-59000-300-000000 Bisbee offset H.S. field trips	0.00	(20,475.00)	0.00	20,475.00	(100.00)%
Total 9-12 Instruction	\$4,818,134.03	\$5,104,272.80	\$5,396,292.98	\$292,020.18	5.72%
ESL					
79. 1000-4100-1000-51010-990-000000 Teacher	22,464.36	23,994.60	25,694.55	1,699.95	7.08%
80. 1000-4100-1000-52110-990-000000 Teacher Health	5,394.57	6,200.06	6,001.80	(198.26)	(3.20)%

Five Town CSD

FY24 Adopted Budget - Approved

Account Number / Description	FY22 Actual 7/1/2021 - 6/30/2022	FY23 Adopted 7/1/2022 - 6/30/2023	FY24 Adopted 7/1/2023 - 6/30/2024	Change \$	Change %
81. 1000-4100-1000-52210-990-000000 Teacher F/M	307.08	347.92	372.57	24.65	7.08%
82. 1000-4100-1000-52310-990-000000 Teacher MSRS	862.46	921.39	986.67	65.28	7.08%
83. 1000-4100-1000-52610-990-000000 Teacher SUTA	19.24	21.00	21.00	0.00	0.00%
84. 1000-4100-1000-52710-990-000000 Teacher WC	74.09	79.16	91.34	12.18	15.39%
85. 1000-4100-1000-53310-990-000000 Professional Development	0.00	150.00	150.00	0.00	0.00%
86. 1000-4100-1000-53490-990-000000 Contracted Services	85.00	675.00	400.00	(275.00)	(40.74)%
87. 1000-4100-1000-56100-990-000000 ESL Supplies	18.18	99.00	99.00	0.00	0.00%
88. 1000-4100-1000-56110-990-000000 Equipment & Furniture Instructi	0.00	100.00	0.00	(100.00)	(100.00)%
89. 1000-4100-1000-56400-990-000000 Books & Periodicals	0.00	233.00	233.00	0.00	0.00%
90. 1000-4100-1000-56500-990-000000 Instructional Software	0.00	425.00	425.00	0.00	0.00%
Total ESL	\$29,224.98	\$33,246.13	\$34,474.93	\$1,228.80	3.70%
<u>Horizons Program</u>					
91. 1000-4900-1000-51010-990-000000 Teacher	30,621.35	31,424.75	32,842.25	1,417.50	4.51%
92. 1000-4900-1000-51230-990-000000 Substitutes	0.00	440.00	440.00	0.00	0.00%
93. 1000-4900-1000-51231-990-000000 Tutoring	0.00	400.00	400.00	0.00	0.00%
94. 1000-4900-1000-52110-990-000000 Teacher Health	5,297.90	6,200.06	6,001.80	(198.26)	(3.20)%
95. 1000-4900-1000-52210-990-000000 Teacher F/M	414.86	455.66	476.21	20.55	4.51%
96. 1000-4900-1000-52230-990-000000 Sub Tutor F/M	0.00	33.66	33.66	0.00	0.00%
97. 1000-4900-1000-52300-990-000000 MSRS	0.00	26.00	0.00	(26.00)	(100.00)%
98. 1000-4900-1000-52310-990-000000 Teacher MSRS	1,175.56	1,206.71	1,261.14	54.43	4.51%
99. 1000-4900-1000-52610-990-000000 Teacher SUTA	14.00	21.00	21.00	0.00	0.00%
100. 1000-4900-1000-52630-990-000000 Sub Tutor SUTA	0.00	2.20	2.20	0.00	0.00%
101. 1000-4900-1000-52710-990-000000 Teacher WC	101.05	103.67	116.75	13.08	12.62%
102. 1000-4900-1000-52730-990-000000 Sub Tutor WC	0.00	1.62	1.62	0.00	0.00%
103. 1000-4900-1000-53200-990-000000 Professional Services	945.36	1,800.00	1,800.00	0.00	0.00%
104. 1000-4900-1000-53310-990-000000 Prof EE Development & Trainin	0.00	150.00	150.00	0.00	0.00%
105. 1000-4900-1000-55800-990-000000 Staff Travel	238.00	75.00	65.00	(10.00)	(13.33)%
106. 1000-4900-1000-56100-990-000000 Supplies	0.00	200.00	200.00	0.00	0.00%
107. 1000-4900-1000-56400-990-000000 Books & Periodicals	433.20	960.00	900.00	(60.00)	(6.25)%
Total Horizons	\$39,241.28	\$43,500.33	\$44,711.63	\$1,211.30	2.78%
<u>Zenith - Alternative Education</u>					
108. 1000-4200-1000-51010-990-000000 Teacher	191,563.32	198,890.00	213,181.00	14,291.00	7.19%
109. 1000-4200-1000-51230-990-000000 Sub Zenith	1,908.32	2,640.00	2,640.00	0.00	0.00%
110. 1000-4200-1000-51500-990-000000 Stipends	0.00	2,578.24	2,700.00	121.76	4.72%
111. 1000-4200-1000-52110-990-000000 Teacher Health	43,794.92	50,250.33	48,855.36	(1,394.97)	(2.78)%
112. 1000-4200-1000-52210-990-000000 Teacher F/M	2,687.37	2,883.91	3,091.12	207.21	7.19%
113. 1000-4200-1000-52230-990-000000 Tutor F/M	52.64	201.96	201.96	0.00	0.00%
114. 1000-4200-1000-52310-990-000000 MSRS	7,356.11	7,637.38	8,186.15	548.77	7.19%
115. 1000-4200-1000-52330-990-000000 Tutor MSRS	57.82	0.00	0.00	0.00	---
116. 1000-4200-1000-52600-990-000000 Stipend SUTA	0.00	12.21	0.00	(12.21)	(100.00)%
117. 1000-4200-1000-52610-990-000000 Teacher SUTA	219.67	180.00	180.00	0.00	0.00%
118. 1000-4200-1000-52630-990-000000 Tutor SUTA	9.54	12.00	12.00	0.00	0.00%

Five Town CSD

FY24 Adopted Budget - Approved

Account Number / Description	FY22 Actual 7/1/2021 - 6/30/2022	FY23 Adopted 7/1/2022 - 6/30/2023	FY24 Adopted 7/1/2023 - 6/30/2024	Change \$	Change %
119. 1000-4200-1000-52710-990-000000 Teacher WC	631.86	656.14	757.87	101.73	15.50%
120. 1000-4200-1000-52730-990-000000 Tutor WC	6.30	9.00	9.00	0.00	0.00%
121. 1000-4200-1000-53000-990-000000 Contracted Services	0.00	3,000.00	3,000.00	0.00	0.00%
122. 1000-4200-1000-53310-990-000000 Prof EE Development & Trainin	300.00	600.00	300.00	(300.00)	(50.00)%
123. 1000-4200-1000-54320-990-000000 Equipment Maint & Repair	69.17	125.00	96.00	(29.00)	(23.20)%
124. 1000-4200-1000-56100-990-000000 Supplies	8,448.73	7,200.00	5,000.00	(2,200.00)	(30.56)%
125. 1000-4200-1000-56110-990-000000 Equipment & Furniture Instruct	0.00	1,500.00	0.00	(1,500.00)	(100.00)%
126. 1000-4200-1000-56400-990-000000 Books & Periodicals	0.00	750.00	300.00	(450.00)	(60.00)%
127. 1000-4200-1000-56500-990-000000 Instructional Software	0.00	240.00	190.00	(50.00)	(20.83)%
Total Zenith - AltEd	\$257,105.77	\$279,366.17	\$288,700.46	\$9,334.29	3.34%
Total Regular Instruction	\$5,143,706.06	\$5,460,385.43	\$5,764,180.00	\$303,794.57	5.56%

Five Town CSD

FY24 Adopted Budget - Approved

	FY22 Actual	FY23 Adopted	FY24 Adopted	Change \$	Change %
Account Number / Description	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024		
Special Education					
Special Ed Administration					
128. 1000-2500-2330-51040-900-000000 Special Education Director	52,231.30	120,735.00	126,027.92	5,292.92	4.38%
129. 1000-2500-2330-51050-900-000000 Assistant Special Ed Director	26,878.80	92,190.00	96,780.00	4,590.00	4.98%
130. 1000-2500-2330-51180-900-000000 Support Personnel	21,905.60	52,769.60	55,681.60	2,912.00	5.52%
131. 1000-2500-2330-52140-900-000000 Admin Health	1,474.93	10,869.96	11,503.68	633.72	5.83%
132. 1000-2500-2330-52150-900-000000 Asst Admin Health	4,319.06	16,159.44	26,268.00	10,108.56	62.56%
133. 1000-2500-2330-52180-900-000000 Support Health	5,962.44	16,159.44	16,944.00	784.56	4.86%
134. 1000-2500-2330-52240-900-000000 Admin F/M	1,699.73	1,750.66	1,827.40	76.74	4.38%
135. 1000-2500-2330-52250-900-000000 Asst Admin F/M	1,229.03	1,336.76	1,403.31	66.55	4.98%
136. 1000-2500-2330-52280-900-000000 Support F/M	3,519.57	4,036.88	4,259.64	222.76	5.52%
137. 1000-2500-2330-52340-900-000000 MSRS	4,355.21	4,514.11	4,717.36	203.25	4.50%
138. 1000-2500-2330-52350-900-000000 MSRS	3,351.58	3,517.05	3,693.31	176.26	5.01%
139. 1000-2500-2330-52640-900-000000 Admin SUTA	56.81	75.90	75.90	0.00	0.00%
140. 1000-2500-2330-52650-900-000000 Asst Admin SUTA	113.18	75.90	75.90	0.00	0.00%
141. 1000-2500-2330-52680-900-000000 Support SUTA	54.97	60.00	60.00	0.00	0.00%
142. 1000-2500-2330-52740-900-000000 Admin WC	374.12	387.81	436.72	48.91	12.61%
143. 1000-2500-2330-52750-900-000000 Asst Admin WC	287.87	302.15	341.92	39.77	13.16%
144. 1000-2500-2330-52780-900-000000 Support WC	167.97	174.09	197.95	23.86	13.71%
145. 1000-2500-2330-53310-900-000000 Prof EE Development & Trainin	598.00	630.00	1,325.00	695.00	110.32%
146. 1000-2500-2330-53450-900-000000 Legal Services	0.00	5,500.00	4,000.00	(1,500.00)	(27.27)%
147. 1000-2500-2330-53490-900-000000 Contracted Services	50,719.50	47,250.00	0.00	(47,250.00)	(100.00)%
148. 1000-2500-2330-54320-900-000000 Equipment Maint & Repair	0.00	250.00	0.00	(250.00)	(100.00)%
149. 1000-2500-2330-55320-900-000000 Telephone	0.00	700.00	0.00	(700.00)	(100.00)%
150. 1000-2500-2330-55800-900-000000 Staff Travel	0.00	525.00	1,185.00	660.00	125.71%
151. 1000-2500-2330-56000-900-000000 Supplies	32.05	1,050.00	2,864.97	1,814.97	172.85%
152. 1000-2500-2330-58100-900-000000 Dues & Fees	265.00	360.00	720.00	360.00	100.00%
153. 1000-2500-2330-58900-900-000000 Contingency	0.00	30,000.00	0.00	(30,000.00)	(100.00)%
154. 1000-2500-2330-59000-900-000000 Admin Offset	0.00	(192,387.00)	0.00	192,387.00	(100.00)%
Total Sp Ed Admin	\$179,596.72	\$218,992.75	\$360,389.58	\$141,396.83	64.57%
Special Ed Resource Room					
155. 1000-2200-1000-51010-300-000000 Teacher RR	0.00	0.00	323,916.00	323,916.00	---
156. 1000-2200-1000-51010-990-000000 Teacher - Resource	233,636.57	298,991.00	0.00	(298,991.00)	(100.00)%
157. 1000-2200-1000-51021-990-000000 Ed Tech I - Resource	7,636.32	10,143.00	0.00	(10,143.00)	(100.00)%
158. 1000-2200-1000-51022-990-000000 Ed Tech II - Resource	80,977.27	82,393.50	87,354.40	4,960.90	6.02%
159. 1000-2200-1000-51023-990-000000 Ed Tech III - Resource	30,847.68	27,743.80	29,885.10	2,141.30	7.72%
160. 1000-2200-1000-51230-990-000000 Substitutes	2,410.00	7,735.00	7,735.00	0.00	0.00%
161. 1000-2200-1000-51500-990-000000 Stipends	0.00	2,601.75	2,700.00	98.25	3.78%
162. 1000-2200-1000-52110-300-000000 Health Ins - Teachers	0.00	0.00	54,655.68	54,655.68	---
163. 1000-2200-1000-52110-990-000000 Teacher Health	57,163.68	91,928.97	1,714.91	(90,214.06)	(98.13)%
164. 1000-2200-1000-52120-990-000000 Ed Tech Health	60,484.33	59,760.91	68,475.36	8,714.45	14.58%
165. 1000-2200-1000-52200-990-000000 Stipend F/M	0.00	33.58	0.00	(33.58)	(100.00)%
166. 1000-2200-1000-52210-300-000000 Fica/Medicare Teacher	0.00	0.00	9,341.22	9,341.22	---

Five Town CSD

FY24 Adopted Budget - Approved

Account Number / Description	FY22 Actual 7/1/2021 - 6/30/2022	FY23 Adopted 7/1/2022 - 6/30/2023	FY24 Adopted 7/1/2023 - 6/30/2024	Change \$	Change %
167. 1000-2200-1000-52210-990-000000 Teacher F/M	3,188.81	8,075.26	0.00	(8,075.26)	(100.00)%
168. 1000-2200-1000-52220-990-000000 Ed Tech F/M	2,150.24	2,372.94	1,699.97	(672.97)	(28.36)%
169. 1000-2200-1000-52230-990-000000 Sub Tutor F/M	104.68	591.73	591.73	0.00	0.00%
170. 1000-2200-1000-52310-300-000000 Teacher MSRS	0.00	0.00	9,561.82	9,561.82	---
171. 1000-2200-1000-52310-990-000000 Teacher MSRS	8,971.50	9,164.94	0.00	(9,164.94)	(100.00)%
172. 1000-2200-1000-52320-990-000000 Ed Tech MSRS	4,040.32	4,229.27	4,502.00	272.73	6.45%
173. 1000-2200-1000-52330-990-000000 Sub Tutor MSRS	34.94	0.00	0.00	0.00	---
174. 1000-2200-1000-52610-300-000000 Unemployment Teachers	0.00	0.00	240.00	240.00	---
175. 1000-2200-1000-52610-990-000000 Teacher SUTA	150.00	240.00	0.00	(240.00)	(100.00)%
176. 1000-2200-1000-52620-990-000000 Ed Tech SUTA	332.53	290.72	240.00	(50.72)	(17.45)%
177. 1000-2200-1000-52630-990-000000 Sub Tutor SUTA	10.85	38.68	38.68	0.00	0.00%
178. 1000-2200-1000-52710-300-000000 Workers Comp Teachers	0.00	0.00	1,151.53	1,151.53	---
179. 1000-2200-1000-52710-990-000000 Teacher WC	770.64	986.37	0.00	(986.37)	(100.00)%
180. 1000-2200-1000-52720-990-000000 Ed Tech WC	377.15	396.80	416.78	19.98	5.04%
181. 1000-2200-1000-52730-990-000000 Sub Tutor WC	7.92	28.46	28.46	0.00	0.00%
182. 1000-2200-1000-53310-990-000000 Prof EE Development & Trainin	3,597.71	0.00	950.00	950.00	---
183. 1000-2200-1000-54320-990-000000 Equipment Maint & Repair	415.86	0.00	0.00	0.00	---
184. 1000-2200-1000-55800-990-000000 Staff Travel	0.00	475.00	500.00	25.00	5.26%
185. 1000-2200-1000-58100-990-000000 Dues & Fees	1,250.00	0.00	0.00	0.00	---
Total Sp Ed Resource Room	\$498,559.00	\$608,221.68	\$605,698.64	\$(2,523.04)	(0.41)%
Special Ed Self Contained					
186. 1000-2100-1000-53200-990-000000 Private Tuition	0.00	80,000.00	0.00	(80,000.00)	(100.00)%
187. 1000-2300-1000-51010-990-000000 Teacher - Self Contained	199,055.10	219,367.00	219,520.00	153.00	0.07%
188. 1000-2300-1000-51022-990-000000 Ed Tech II - Self Contained	0.00	0.00	27,437.90	27,437.90	---
189. 1000-2300-1000-51023-990-000000 Ed Tech III - Self Contained	152,533.48	171,596.60	180,751.26	9,154.66	5.33%
190. 1000-2300-1000-51230-990-000000 Substitutes - Self Contained	43,085.00	4,050.00	25,000.00	20,950.00	517.28%
191. 1000-2300-1000-52110-990-000000 Teacher Health	59,840.15	66,045.33	64,039.68	(2,005.65)	(3.04)%
192. 1000-2300-1000-52120-990-000000 Ed Tech Health	56,245.68	59,784.56	80,525.76	20,741.20	34.69%
193. 1000-2300-1000-52210-990-000000 Teacher F/M	2,678.77	3,180.82	3,183.05	2.23	0.07%
194. 1000-2300-1000-52220-990-000000 Ed Tech F/M	2,166.64	2,488.15	3,018.73	530.58	21.32%
195. 1000-2300-1000-52230-990-000000 Sub Tutor F/M	3,274.37	309.83	309.83	0.00	0.00%
196. 1000-2300-1000-52310-990-000000 Teacher MSRS	7,643.56	8,423.70	8,429.56	5.86	0.07%
197. 1000-2300-1000-52320-990-000000 Ed Tech MSRS	5,857.30	6,589.32	7,994.47	1,405.15	21.32%
198. 1000-2300-1000-52330-990-000000 Sub Tutor MSRS	9.60	0.00	0.00	0.00	---
199. 1000-2300-1000-52610-990-000000 Teacher SUTA	165.01	180.00	180.00	0.00	0.00%
200. 1000-2300-1000-52620-990-000000 Ed Tech SUTA	234.34	360.00	420.00	60.00	16.67%
201. 1000-2300-1000-52630-990-000000 Sub Tutor SUTA	201.12	20.25	20.25	0.00	0.00%
202. 1000-2300-1000-52710-990-000000 Teacher WC	656.61	723.68	780.40	56.72	7.84%
203. 1000-2300-1000-52720-990-000000 Ed Tech WC	503.24	566.09	740.11	174.02	30.74%
204. 1000-2300-1000-52730-990-000000 Sub Tutor WC	142.08	14.90	14.90	0.00	0.00%
205. 1000-2300-1000-53440-990-000000 Professional Services	0.00	0.00	28,125.00	28,125.00	---
206. 1000-2300-1000-55630-300-000000 Private Tuition	0.00	0.00	90,000.00	90,000.00	---
207. 1000-2300-1000-55800-990-000000 Staff Travel	0.00	950.00	950.00	0.00	0.00%

Five Town CSD

FY24 Adopted Budget - Approved

Account Number / Description	FY22 Actual 7/1/2021 - 6/30/2022	FY23 Adopted 7/1/2022 - 6/30/2023	FY24 Adopted 7/1/2023 - 6/30/2024	Change \$	Change %
208. 1000-2300-1000-56100-990-000000 Supplies	168.06	0.00	0.00	0.00	---
209. 1000-2300-2700-58500-300-000000 Self Contained Field Trips	2,955.50	7,350.00	0.00	(7,350.00)	(100.00)%
Total Sp Ed Self Contained	\$537,415.61	\$632,000.23	\$741,440.90	\$109,440.67	17.32%
L.I.F.E. - Regional Program					
210. 1000-2301-1000-53410-990-000000 Administrative Services	0.00	0.00	76,650.00	76,650.00	---
Total - L.I.F.E. - Regional	\$0.00	\$0.00	\$76,650.00	\$76,650.00	---
Special Ed ESY					
211. 1000-2810-1000-51010-990-000000 Teacher ESY	9,108.27	14,338.61	15,500.00	1,161.39	8.10%
212. 1000-2810-1000-51023-990-000000 Ed Tech III ESY	0.00	4,884.00	5,500.00	616.00	12.61%
213. 1000-2810-1000-52210-990-000000 Teacher F/M	132.07	207.57	0.00	(207.57)	(100.00)%
214. 1000-2810-1000-52220-990-000000 Ed Tech F/M	0.00	71.23	0.00	(71.23)	(100.00)%
215. 1000-2810-1000-52310-990-000000 MSRS	349.75	407.00	0.00	(407.00)	(100.00)%
216. 1000-2810-1000-52320-990-000000 MSRS	0.00	81.40	0.00	(81.40)	(100.00)%
217. 1000-2810-1000-52610-990-000000 Teacher SUTA	3.31	0.00	0.00	0.00	---
218. 1000-2810-1000-52710-990-000000 Teacher WC	30.03	61.05	0.00	(61.05)	(100.00)%
219. 1000-2810-1000-52720-990-000000 Ed Tech WC	0.00	20.35	0.00	(20.35)	(100.00)%
220. 1000-2810-1000-56100-990-000000 Supplies	0.00	735.00	775.00	40.00	5.44%
Total Sp Ed ESY	\$9,623.43	\$20,806.21	\$21,775.00	\$968.79	4.66%
Special Ed Speech					
221. 1000-2800-2150-53490-300-000000 Contracted Services	0.00	0.00	47,250.00	47,250.00	---
Special Ed Speech	\$0.00	\$0.00	\$47,250.00	\$47,250.00	---
Sp Ed Psychological Examiner					
Total Special Education					
222. 1000-2800-2140-51060-990-000000 Psychological Examiner	85,046.59	93,144.96	96,749.18	3,604.22	3.87%
223. 1000-2800-2140-52160-990-000000 Other Prof Health	23,192.16	27,134.77	26,268.00	(866.77)	(3.19)%
224. 1000-2800-2140-52260-990-000000 Other Prof F/M	1,132.32	1,350.60	1,402.86	52.26	3.87%
225. 1000-2800-2140-52360-990-000000 MSRS	3,265.78	3,576.77	3,715.17	138.40	3.87%
226. 1000-2800-2140-52660-990-000000 Other Prof SUTA	55.00	78.71	76.72	(1.99)	(2.53)%
227. 1000-2800-2140-52760-990-000000 Other Prof WC	280.52	307.29	343.95	36.66	11.93%
228. 1000-2800-2140-55800-990-000000 Staff Travel	0.00	265.00	275.00	10.00	3.77%
229. 1000-2800-2140-56100-990-000000 Tests & Protocols	81.40	700.00	700.00	0.00	0.00%
230. 1000-2800-2140-58100-990-000000 Dues & Fees	220.00	550.00	560.00	10.00	1.82%
Total Sp Ed Psych Examiner	\$113,273.77	\$127,108.10	\$130,090.88	\$2,982.78	2.35%
Total Special Education	\$1,338,468.53	\$1,607,128.97	\$1,983,295.00	\$376,166.03	23.41%

Five Town CSD

FY24 Adopted Budget - Approved

	FY22 Actual	FY23 Adopted	FY24 Adopted	Change \$	Change %
Account Number / Description	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024		
CTE Instruction					
231. 1000-3000-1000-55610-300-000000 Region 8 Assessment	55,036.32	56,493.65	99,622.00	43,128.35	76.34%
Total CTE Instruction	\$55,036.32	\$56,493.65	\$99,622.00	\$43,128.35	76.34%

Five Town CSD

FY24 Adopted Budget - Approved

	FY22 Actual	FY23 Adopted	FY24 Adopted	Change \$	Change %
Account Number / Description	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024		
<u>Other Instruction</u>					
<u>Summer School</u>					
232. 1000-4300-1000-53490-300-000000 Contracted Services	0.00	3,000.00	3,000.00	0.00	0.00%
Total Summer School	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
<u>Co Curricular</u>					
233. 1000-9500-1000-51500-300-000000 Activity Stipends	83,100.00	81,832.44	85,000.00	3,167.56	3.87%
234. 1000-9500-1000-52200-300-000000 Stipend F/M	2,052.42	1,071.43	0.00	(1,071.43)	(100.00)%
235. 1000-9500-1000-52300-300-000000 Stipened MSRS	2,666.28	340.86	0.00	(340.86)	(100.00)%
236. 1000-9500-1000-52600-300-000000 Stipend SUTA	13.53	443.63	0.00	(443.63)	(100.00)%
237. 1000-9500-1000-52700-300-000000 Stipend WC	274.14	319.50	0.00	(319.50)	(100.00)%
238. 1000-9500-1000-53490-300-000000 Contracted Services	243.00	250.00	250.00	0.00	0.00%
239. 1000-9500-1000-56100-300-000000 Supplies	0.00	500.00	500.00	0.00	0.00%
Total Co Curricular	\$88,349.37	\$84,757.86	\$85,750.00	\$992.14	1.17%
<u>Athletic Administration</u>					
240. 1000-9600-2330-51060-300-000000 Other Professional	0.00	0.00	111,507.68	111,507.68	---
241. 1000-9600-2330-51180-300-000000 Support Personnel	17,265.21	36,363.00	41,701.30	5,338.30	14.68%
242. 1000-9600-2330-52160-300-000000 Health Ins Other Professional	0.00	0.00	26,268.00	26,268.00	---
243. 1000-9600-2330-52180-300-000000 Support Health	5,032.38	10,869.96	11,503.68	633.72	5.83%
244. 1000-9600-2330-52280-300-000000 Support F/M	1,320.89	2,781.77	3,182.93	401.16	14.42%
245. 1000-9600-2330-52360-300-000000 MSRS	0.00	0.00	4,281.89	4,281.89	---
246. 1000-9600-2330-52660-300-000000 Unemployment Other Professio	0.00	0.00	63.00	63.00	---
247. 1000-9600-2330-52680-300-000000 Support SUTA	27.49	60.00	60.00	0.00	0.00%
248. 1000-9600-2330-52760-300-000000 Workers Comp Other Professio	0.00	0.00	396.41	396.41	---
249. 1000-9600-2330-52780-300-000000 Support WC	56.94	119.96	147.91	27.95	23.30%
Athletic Administration	\$23,702.91	\$50,194.69	\$199,112.80	\$148,918.11	296.68%
<u>Athletics</u>					
250. 1000-9600-1000-51060-300-000000 Athletic Director	102,806.91	106,729.00	0.00	(106,729.00)	(100.00)%
251. 1000-9600-1000-51500-300-000000 Athletic Stipends	135,586.11	178,050.29	185,000.00	6,949.71	3.90%
252. 1000-9600-1000-51590-300-000000 Athletic Workers	42,366.05	39,196.00	59,844.32	20,648.32	52.68%
253. 1000-9600-1000-51990-300-000000 Athletic Waiver	1,250.00	1,250.00	1,250.00	0.00	0.00%
254. 1000-9600-1000-52100-300-000000 Stipend Health	449.81	0.00	0.00	0.00	---
255. 1000-9600-1000-52160-300-000000 Other Prof Health	23,192.04	25,047.36	0.00	(25,047.36)	(100.00)%
256. 1000-9600-1000-52200-300-000000 Stipend F/M	6,347.63	2,284.29	0.00	(2,284.29)	(100.00)%
257. 1000-9600-1000-52290-300-000000 F/M	3,150.25	3,094.12	4,673.72	1,579.60	51.05%
258. 1000-9600-1000-52300-300-000000 Stipend MSRS	2,492.63	7,257.83	0.00	(7,257.83)	(100.00)%
259. 1000-9600-1000-52360-300-000000 MSRS	3,924.65	4,075.35	0.00	(4,075.35)	(100.00)%
260. 1000-9600-1000-52600-300-000000 Stipend SUTA	489.90	945.48	0.00	(945.48)	(100.00)%
261. 1000-9600-1000-52660-300-000000 Other Prof SUTA	55.00	63.00	0.00	(63.00)	(100.00)%
262. 1000-9600-1000-52690-300-000000 SUTA	40.95	66.25	66.25	0.00	0.00%
263. 1000-9600-1000-52700-300-000000 Stipend WC	447.31	681.87	0.00	(681.87)	(100.00)%
264. 1000-9600-1000-52760-300-000000 Other Prof WC	337.16	350.12	0.00	(350.12)	(100.00)%
265. 1000-9600-1000-52790-300-000000 Worker Comp	139.90	129.31	212.75	83.44	64.53%

Five Town CSD

FY24 Adopted Budget - Approved

Account Number / Description	FY22 Actual 7/1/2021 - 6/30/2022	FY23 Adopted 7/1/2022 - 6/30/2023	FY24 Adopted 7/1/2023 - 6/30/2024	Change \$	Change %
266. 1000-9600-1000-53310-300-000000 Prof EE Development & Trainin	540.00	1,860.00	2,000.00	140.00	7.53%
267. 1000-9600-1000-53490-300-000000 Contracted Services	71,942.32	98,510.00	97,036.00	(1,474.00)	(1.50)%
268. 1000-9600-1000-54320-300-000000 Equipment Maintenance	78.00	500.00	500.00	0.00	0.00%
269. 1000-9600-1000-55350-300-000000 Online Subscriptions	0.00	0.00	3,200.00	3,200.00	---
270. 1000-9600-1000-55800-300-000000 Staff Travel	1,547.98	1,600.00	2,000.00	400.00	25.00%
271. 1000-9600-1000-55810-300-000000 Tournaments	1,775.00	1,800.00	2,000.00	200.00	11.11%
272. 1000-9600-1000-56100-300-000000 Supplies	31,844.22	40,817.00	46,208.16	5,391.16	13.21%
273. 1000-9600-1000-56110-300-000000 Equipment & Furniture Instruct	8,205.00	3,500.00	10,100.00	6,600.00	188.57%
274. 1000-9600-1000-58100-300-000000 Dues & Fees	5,269.20	6,450.00	6,475.00	25.00	0.39%
275. 1000-9600-1000-59000-300-000000 Admin Offset	0.00	(39,542.40)	0.00	39,542.40	(100.00)%
Total Athletics	\$444,278.02	\$484,714.87	\$420,566.20	\$(64,148.67)	(13.23)%
<u>Athletics Transportation</u>					
276. 1000-9600-2700-58500-300-000000 Athletic Transportation	40,767.55	49,350.00	26,775.00	(22,575.00)	(45.74)%
277. 1000-9600-2700-59000-300-000000 Bisbee Offset	0.00	(22,575.00)	0.00	22,575.00	(100.00)%
Total Ath Transportation	\$40,767.55	\$26,775.00	\$26,775.00	\$0.00	0.00%
Total Athletics	\$597,097.85	\$649,442.42	\$735,204.00	\$85,761.58	13.21%
Total Other Instruction	\$597,097.85	\$649,442.42	\$735,204.00	\$85,761.58	13.21%

Five Town CSD

FY24 Adopted Budget - Approved

	FY22 Actual	FY23 Adopted	FY24 Adopted	Change \$	Change %
Account Number / Description	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024		
<u>Student and Staff Support</u>					
<u>Social Work</u>					
278. 1000-0000-2110-51060-300-000000 Social Worker	14,224.89	0.00	133,954.00	133,954.00	---
279. 1000-0000-2110-52160-300-000000 Social Worker Health	0.00	0.00	37,771.68	37,771.68	---
280. 1000-0000-2110-52260-300-000000 Social Worker F/M	0.00	0.00	1,942.33	1,942.33	---
281. 1000-0000-2110-52360-300-000000 Social Worker MSRS	0.00	0.00	5,143.83	5,143.83	---
282. 1000-0000-2110-52660-300-000000 Social Worker SUTA	0.00	0.00	120.00	120.00	---
283. 1000-0000-2110-52760-300-000000 Social Worker WC	0.00	0.00	476.21	476.21	---
Total Social Work	\$14,224.89	\$0.00	\$179,408.05	\$179,408.05	---
<u>Guidance</u>					
284. 1000-0000-2120-51060-300-000000 School Counselor	321,409.98	333,780.60	325,420.15	(8,360.45)	(2.50)%
285. 1000-0000-2120-51180-300-000000 Support Personnel	96,646.03	98,902.29	104,819.65	5,917.36	5.98%
286. 1000-0000-2120-52160-300-000000 Other Prof Health	59,400.36	68,592.69	67,375.68	(1,217.01)	(1.77)%
287. 1000-0000-2120-52180-300-000000 Support Health	34,151.76	36,883.92	37,681.15	797.23	2.16%
288. 1000-0000-2120-52260-300-000000 Other Prof F/M	4,446.33	4,839.82	4,718.61	(121.21)	(2.50)%
289. 1000-0000-2120-52280-300-000000 Support F/M	6,730.70	7,566.02	8,018.70	452.68	5.98%
290. 1000-0000-2120-52360-300-000000 MSRS TEACHER	12,348.70	12,803.36	12,482.29	(321.07)	(2.51)%
291. 1000-0000-2120-52660-300-000000 Other Prof SUTA	220.00	304.45	305.54	1.09	0.36%
292. 1000-0000-2120-52680-300-000000 Support SUTA	166.37	180.00	144.00	(36.00)	(20.00)%
293. 1000-0000-2120-52760-300-000000 Other Prof WC	1,062.07	1,101.13	1,156.86	55.73	5.06%
294. 1000-0000-2120-52780-300-000000 Support WC	318.81	326.28	372.64	46.36	14.21%
295. 1000-0000-2120-53310-300-000000 Prof EE Development & Trainin	425.50	1,000.00	1,200.00	200.00	20.00%
296. 1000-0000-2120-53490-300-000000 Contract Services	542.25	1,400.00	700.00	(700.00)	(50.00)%
297. 1000-0000-2120-54320-300-000000 Equipment Maint & Repair	2,629.72	2,000.00	2,695.00	695.00	34.75%
298. 1000-0000-2120-54430-300-000000 Rentals/Leases	1,041.92	2,900.00	0.00	(2,900.00)	(100.00)%
299. 1000-0000-2120-55350-300-000000 Online Subscriptions	0.00	0.00	4,851.00	4,851.00	---
300. 1000-0000-2120-55800-300-000000 Staff Travel	0.00	400.00	400.00	0.00	0.00%
301. 1000-0000-2120-56000-300-000000 Supplies	532.40	1,100.00	2,200.00	1,100.00	100.00%
302. 1000-0000-2120-56500-300-000000 Software	4,851.00	4,851.00	4,851.00	0.00	0.00%
303. 1000-0000-2120-58100-300-000000 Dues & Fees	40.00	675.00	675.00	0.00	0.00%
Total Guidance	\$546,963.90	\$579,606.56	\$580,067.27	\$460.71	0.08%
<u>Health Services</u>					
304. 1000-0000-2130-51035-900-000000 Substitute	5,500.00	2,000.00	0.00	(2,000.00)	(100.00)%
305. 1000-0000-2130-51060-900-000000 Nurse	80,281.47	82,114.00	73,843.00	(8,271.00)	(10.07)%
306. 1000-0000-2130-51230-300-000000 Substitutes - Nurse	0.00	0.00	5,000.00	5,000.00	---
307. 1000-0000-2130-52160-900-000000 Other Prof Health	10,064.76	11,775.79	11,503.68	(272.11)	(2.31)%
308. 1000-0000-2130-52200-900-000000 Sub F/M	0.00	153.00	0.00	(153.00)	(100.00)%
309. 1000-0000-2130-52230-900-000000 Sub F/M	321.55	0.00	0.00	0.00	---
310. 1000-0000-2130-52260-900-000000 Other Prof F/M	1,157.11	1,190.65	1,070.72	(119.93)	(10.07)%
311. 1000-0000-2130-52360-900-000000 MSRS	3,082.76	3,153.18	2,835.57	(317.61)	(10.07)%
312. 1000-0000-2130-52600-900-000000 Sub SUTA	0.00	10.00	0.00	(10.00)	(100.00)%
313. 1000-0000-2130-52630-900-000000 Sub SUTA	27.50	0.00	0.00	0.00	---

Five Town CSD

FY24 Adopted Budget - Approved

Account Number / Description	FY22 Actual 7/1/2021 - 6/30/2022	FY23 Adopted 7/1/2022 - 6/30/2023	FY24 Adopted 7/1/2023 - 6/30/2024	Change \$	Change %
314. 1000-0000-2130-52660-900-000000 Other Prof SUTA	55.00	60.00	60.00	0.00	0.00%
315. 1000-0000-2130-52700-900-000000 Sub WC	0.00	7.36	0.00	(7.36)	(100.00)%
316. 1000-0000-2130-52730-900-000000 Sub WC	18.15	0.00	0.00	0.00	---
317. 1000-0000-2130-52760-900-000000 Other Prof WC	264.82	270.89	262.51	(8.38)	(3.09)%
318. 1000-0000-2130-53310-900-000000 Prof EE Development & Trainin	0.00	300.00	300.00	0.00	0.00%
319. 1000-0000-2130-53490-900-000000 Contracted Services	0.00	250.00	250.00	0.00	0.00%
320. 1000-0000-2130-54320-900-000000 Equipment Maint & Repair	65.00	100.00	100.00	0.00	0.00%
321. 1000-0000-2130-55800-900-000000 Staff Travel	0.00	200.00	200.00	0.00	0.00%
322. 1000-0000-2130-56000-900-000000 Supplies	828.09	1,000.00	1,250.00	250.00	25.00%
323. 1000-0000-2130-56400-900-000000 Books & Periodicals	0.00	50.00	50.00	0.00	0.00%
324. 1000-0000-2130-58100-900-000000 Dues & Fees	131.00	131.00	131.00	0.00	0.00%
Total Health Services	\$101,797.21	\$102,765.87	\$96,856.48	\$(5,909.39)	(5.75)%
<u>Curriculum & Assessment</u>					
<u>Curriculum Administration</u>					
325. 1000-0000-2210-51010-900-000000 Staff Development	3,159.54	0.00	0.00	0.00	---
326. 1000-0000-2210-51050-900-000000 Assistant Superintendent	35,779.06	67,550.50	70,868.01	3,317.51	4.91%
327. 1000-0000-2210-51500-900-000000 Curriculum Development	3,268.60	18,593.00	0.00	(18,593.00)	(100.00)%
328. 1000-0000-2210-52150-900-000000 Asst Adm Health	7,100.93	10,289.46	10,788.00	498.54	4.85%
329. 1000-0000-2210-52200-900-000000 Stipend F/M	39.86	0.00	0.00	0.00	---
330. 1000-0000-2210-52210-900-000000 Fica/Medicare Teacher	69.07	0.00	0.00	0.00	---
331. 1000-0000-2210-52250-900-000000 Asst Admin F/M	1,000.81	979.49	1,027.34	47.85	4.89%
332. 1000-0000-2210-52300-900-000000 MSRS	105.48	0.00	0.00	0.00	---
333. 1000-0000-2210-52310-900-000000 Teacher MSRS	81.01	0.00	0.00	0.00	---
334. 1000-0000-2210-52350-900-000000 MSRS	2,684.66	2,531.73	2,658.44	126.71	5.00%
335. 1000-0000-2210-52600-900-000000 Stipend SUTA	0.50	0.00	0.00	0.00	---
336. 1000-0000-2210-52610-900-000000 Unemployment Teachers	12.86	0.00	0.00	0.00	---
337. 1000-0000-2210-52650-900-000000 Asst Admin SUTA	30.18	38.10	38.10	0.00	0.00%
338. 1000-0000-2210-52700-900-000000 Stipend WC	9.06	0.00	0.00	0.00	---
339. 1000-0000-2210-52710-900-000000 Workers Comp Teachers	10.43	0.00	0.00	0.00	---
340. 1000-0000-2210-52750-900-000000 Asst Admin WC	230.61	217.50	246.11	28.61	13.15%
341. 1000-0000-2210-53310-900-000000 Prof EE Development & Trainin	437.50	1,000.00	2,000.00	1,000.00	100.00%
342. 1000-0000-2210-56000-900-000000 Supplies	0.00	400.00	800.00	400.00	100.00%
343. 1000-0000-2210-57350-900-000000 Software	15,597.72	15,228.67	0.00	(15,228.67)	(100.00)%
344. 1000-0000-2210-59000-900-000000 Admin Offset	0.00	(40,140.00)	0.00	40,140.00	(100.00)%
Total Curriculum Admin	\$69,617.88	\$76,688.45	\$88,426.00	\$11,737.55	15.31%
<u>Curriculum Development</u>					
345. 1000-0000-2212-51510-300-000000 Stipends - Curriculum Developm	0.00	0.00	800.00	800.00	---
346. 1000-0000-2212-55350-300-000000 Online Subscriptions - Curricul	0.00	0.00	15,389.00	15,389.00	---
347. 1000-0000-2212-56000-900-000000 Innovation	1,060.00	4,000.00	0.00	(4,000.00)	(100.00)%
Curriculum Development	\$1,060.00	\$4,000.00	\$16,189.00	\$12,189.00	304.73%
<u>Instructional Staff Training</u>					
348. 1000-0000-2213-51010-300-000000 WBC - New Staff Developmen	0.00	0.00	19,190.00	19,190.00	---

Five Town CSD

FY24 Adopted Budget - Approved

Account Number / Description	FY22 Actual 7/1/2021 - 6/30/2022	FY23 Adopted 7/1/2022 - 6/30/2023	FY24 Adopted 7/1/2023 - 6/30/2024	Change \$	Change %
349. 1000-0000-2213-52510-300-000000 Teacher Course Reimbursemen	0.00	0.00	5,250.00	5,250.00	---
350. 1000-0000-2213-52510-990-000000 Teacher Course Reimbursemen	5,400.00	5,575.00	0.00	(5,575.00)	(100.00)%
Total Instructional Training	\$5,400.00	\$5,575.00	\$24,440.00	\$18,865.00	338.39%
<u>Assessment</u>					
351. 1000-0000-2240-53000-900-000000 Purchased Services Assessment	4,953.25	4,200.00	4,200.00	0.00	0.00%
Total Assessment	\$4,953.25	\$4,200.00	\$4,200.00	\$0.00	0.00%
Total Curriculum & Assessment	\$81,031.13	\$90,463.45	\$133,255.00	\$42,791.55	47.30%

Five Town CSD

FY24 Adopted Budget - Approved

Account Number / Description	FY22 Actual 7/1/2021 - 6/30/2022	FY23 Adopted 7/1/2022 - 6/30/2023	FY24 Adopted 7/1/2023 - 6/30/2024	Change \$	Change %
Library					
352. 1000-0000-2220-51023-300-000000 Ed Tech III	26,627.02	27,743.80	0.00	(27,743.80)	(100.00)%
353. 1000-0000-2220-51060-300-000000 Librarian	62,239.76	65,613.00	70,418.00	4,805.00	7.32%
354. 1000-0000-2220-52120-300-000000 Ed Tech Health	10,064.76	9,964.13	0.00	(9,964.13)	(100.00)%
355. 1000-0000-2220-52160-300-000000 Other Prof Health	10,064.76	11,775.79	11,503.68	(272.11)	(2.31)%
356. 1000-0000-2220-52220-300-000000 Ed Tech F/M	386.09	402.29	0.00	(402.29)	(100.00)%
357. 1000-0000-2220-52260-300-000000 Other Prof F/M	902.47	951.39	1,021.06	69.67	7.32%
358. 1000-0000-2220-52320-300-000000 Ed Tech MSRS	1,022.48	1,065.36	0.00	(1,065.36)	(100.00)%
359. 1000-0000-2220-52360-300-000000 MSRS	2,390.04	2,519.54	2,704.05	184.51	7.32%
360. 1000-0000-2220-52620-300-000000 Ed Tech SUTA	55.02	60.00	0.00	(60.00)	(100.00)%
361. 1000-0000-2220-52660-300-000000 Other Prof SUTA	54.99	60.00	60.00	0.00	0.00%
362. 1000-0000-2220-52720-300-000000 Ed Tech WC	87.82	91.53	0.00	(91.53)	(100.00)%
363. 1000-0000-2220-52760-300-000000 Other Prof WC	205.33	216.46	250.34	33.88	15.65%
364. 1000-0000-2220-53200-300-000000 Contracted Services	774.92	785.00	785.00	0.00	0.00%
365. 1000-0000-2220-53300-300-000000 Professional Development	50.00	315.00	200.00	(115.00)	(36.51)%
366. 1000-0000-2220-55800-300-000000 Staff Travel	51.92	0.00	0.00	0.00	---
367. 1000-0000-2220-56000-300-000000 Supplies	520.03	500.00	500.00	0.00	0.00%
368. 1000-0000-2220-56400-300-000000 Books & Periodicals	5,183.37	7,660.00	7,660.00	0.00	0.00%
369. 1000-0000-2220-56500-300-000000 Instructional Software	3,024.00	0.00	0.00	0.00	---
370. 1000-0000-2220-58100-300-000000 Dues and Fees	787.00	800.00	775.00	(25.00)	(3.13)%
Total Library	\$124,491.78	\$130,523.29	\$95,877.13	\$(34,646.16)	(26.54)%

Five Town CSD

FY24 Adopted Budget - Approved

Account Number / Description	FY22 Actual 7/1/2021 - 6/30/2022	FY23 Adopted 7/1/2022 - 6/30/2023	FY24 Adopted 7/1/2023 - 6/30/2024	Change \$	Change %
<u>Instructional Technology Admin</u>					
371. 1000-0000-2232-51170-900-000000 Manager	0.00	0.00	103,036.26	103,036.26	---
372. 1000-0000-2232-51180-900-000000 Support Personnel	0.00	0.00	75,394.80	75,394.80	---
373. 1000-0000-2232-52170-900-000000 Health Ins Manager	0.00	0.00	11,503.68	11,503.68	---
374. 1000-0000-2232-52180-900-000000 Health Ins - Support	0.00	0.00	11,503.68	11,503.68	---
375. 1000-0000-2232-52270-900-000000 Fica/Medicare Manager	0.00	0.00	7,882.16	7,882.16	---
376. 1000-0000-2232-52280-900-000000 Fica/Medicare Support Personne	0.00	0.00	5,767.70	5,767.70	---
377. 1000-0000-2232-52670-900-000000 Unemployment Manager	0.00	0.00	63.00	63.00	---
378. 1000-0000-2232-52680-900-000000 Unemployment Support Personn	0.00	0.00	60.00	60.00	---
379. 1000-0000-2232-52770-900-000000 Workers Comp Manager	0.00	0.00	366.29	366.29	---
380. 1000-0000-2232-52780-900-000000 Workers Comp Support Personn	0.00	0.00	268.03	268.03	---
Instructional Technology Admin	\$0.00	\$0.00	\$215,845.60	\$215,845.60	---
<u>Instructional Technology</u>					
381. 1000-0000-2230-51170-300-000000 Technical Services Director	47,322.06	98,153.00	0.00	(98,153.00)	(100.00)%
382. 1000-0000-2230-51180-300-000000 Support Technician	69,229.92	112,936.80	47,819.20	(65,117.60)	(57.66)%
383. 1000-0000-2230-52170-300-000000 Manager Health	5,064.64	10,869.84	0.00	(10,869.84)	(100.00)%
384. 1000-0000-2230-52180-300-000000 Support Health	15,556.52	21,196.32	10,928.64	(10,267.68)	(48.44)%
385. 1000-0000-2230-52270-300-000000 Manager F/M	7,178.82	7,508.71	0.00	(7,508.71)	(100.00)%
386. 1000-0000-2230-52280-300-000000 Support F/M	8,508.75	8,639.68	3,658.17	(4,981.51)	(57.66)%
387. 1000-0000-2230-52670-300-000000 Manager SUTA	55.01	63.00	0.00	(63.00)	(100.00)%
388. 1000-0000-2230-52680-300-000000 Support SUTA	110.01	120.00	60.00	(60.00)	(50.00)%
389. 1000-0000-2230-52770-300-000000 Manager WC	312.27	323.81	0.00	(323.81)	(100.00)%
390. 1000-0000-2230-52780-300-000000 Support WC	366.84	372.58	170.00	(202.58)	(54.37)%
391. 1000-0000-2230-53400-300-000000 Contracted Services	11,050.84	13,005.00	12,225.00	(780.00)	(6.00)%
392. 1000-0000-2230-54320-300-000000 Equipment Maint & Repair	5,143.43	6,000.00	6,000.00	0.00	0.00%
393. 1000-0000-2230-54430-300-000000 Rental/Leases	96,705.12	103,045.00	112,331.25	9,286.25	9.01%
394. 1000-0000-2230-55800-300-000000 Staff Travel	3.28	0.00	0.00	0.00	---
395. 1000-0000-2230-56000-300-000000 Supplies	1,659.27	1,000.00	1,000.21	0.21	0.02%
396. 1000-0000-2230-57300-300-000000 Non-Lease Computer Purchase	2,929.59	2,500.00	2,500.00	0.00	0.00%
397. 1000-0000-2230-57350-300-000000 Software	16,579.50	17,392.00	16,486.00	(906.00)	(5.21)%
398. 1000-0000-2230-58100-300-000000 Dues & Fees	646.00	700.00	700.00	0.00	0.00%
399. 1000-0000-2230-59000-300-000000 Admin Offset	0.00	(102,574.00)	0.00	102,574.00	(100.00)%
Instructional Technology	\$288,421.87	\$301,251.74	\$213,878.47	\$(87,373.27)	(29.00)%
Total - Technology	\$288,421.87	\$301,251.74	\$429,724.07	\$128,472.33	42.65%
<u>504 Instruction</u>					
400. 1000-1000-2190-51230-300-000000 504 Instruction	1,686.99	9,000.00	1,000.00	(8,000.00)	(88.89)%
401. 1000-1000-2190-52230-300-000000 F/M 504	33.67	0.00	0.00	0.00	---
402. 1000-1000-2190-52630-300-000000 SUTA 504	2.20	0.00	0.00	0.00	---
403. 1000-1000-2190-52730-300-000000 W/C 504	1.45	0.00	0.00	0.00	---
404. 1000-1000-2190-53200-300-000000 Professional Educational Servic	2,551.50	0.00	0.00	0.00	---
Total 504 Instruction	\$4,275.81	\$9,000.00	\$1,000.00	\$(8,000.00)	(88.89)%

Five Town CSD

FY24 Adopted Budget - Approved

Report # 69203

	FY22 Actual	FY23 Adopted	FY24 Adopted	Change \$	Change %
Account Number / Description	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024		
Total Student/Staff Support	\$1,161,206.59	\$1,213,610.91	\$1,516,188.00	\$302,577.09	24.93%

Five Town CSD

FY24 Adopted Budget - Approved

	FY22 Actual	FY23 Adopted	FY24 Adopted	Change \$	Change %
Account Number / Description	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024		
<u>System Administration</u>					
<u>Board of Directors</u>					
405. 1000-0000-2310-51180-900-000000 Board Secretary	0.00	550.00	550.00	0.00	0.00%
406. 1000-0000-2310-51500-900-000000 School Board Stipends	5,600.00	8,400.00	8,400.00	0.00	0.00%
407. 1000-0000-2310-52200-900-000000 Stipend F/M	428.48	642.60	0.00	(642.60)	(100.00)%
408. 1000-0000-2310-52600-900-000000 Stipend SUTA	0.00	90.00	0.00	(90.00)	(100.00)%
409. 1000-0000-2310-52780-900-000000 Support WC	0.00	8.00	8.00	0.00	0.00%
410. 1000-0000-2310-53310-900-000000 Prof EE Development & Trainin	189.00	0.00	0.00	0.00	---
411. 1000-0000-2310-53450-900-000000 Legal Fees	14,466.00	27,000.00	25,000.00	(2,000.00)	(7.41)%
412. 1000-0000-2310-53460-900-000000 Audit	13,500.00	15,000.00	16,000.00	1,000.00	6.67%
413. 1000-0000-2310-53490-900-000000 Contracted Services	1,250.00	0.00	0.00	0.00	---
414. 1000-0000-2310-55200-900-000000 Prof Liability Insurance	5,329.00	5,490.00	6,000.00	510.00	9.29%
415. 1000-0000-2310-55500-900-000000 Printing	11,113.36	12,000.00	12,000.00	0.00	0.00%
416. 1000-0000-2310-55800-900-000000 Staff Travel	23.26	100.00	100.00	0.00	0.00%
417. 1000-0000-2310-56000-900-000000 Supplies	2,511.33	2,000.00	2,000.00	0.00	0.00%
418. 1000-0000-2310-58100-900-000000 Dues & Fees	3,082.00	3,390.00	4,229.00	839.00	24.75%
419. 1000-0000-2310-58140-900-000000 School Board Conference Fees	250.00	600.00	600.00	0.00	0.00%
Total Board of Directors	\$57,742.43	\$75,270.60	\$74,887.00	\$(383.60)	(0.51)%
<u>Superintendent's Office</u>					
420. 1000-0000-2320-51040-900-000000 Superintendent	76,466.45	160,263.00	172,017.20	11,754.20	7.33%
421. 1000-0000-2320-51050-900-000000 Assistant Superintendent	24,258.44	67,490.50	70,790.20	3,299.70	4.89%
422. 1000-0000-2320-51180-900-000000 Support Personnel	42,975.37	128,134.72	124,784.88	(3,349.84)	(2.61)%
423. 1000-0000-2320-51940-900-000000 Admin Waiver	16,763.96	32,765.00	34,075.00	1,310.00	4.00%
424. 1000-0000-2320-52150-900-000000 Asst Admin Health	3,573.64	10,289.46	10,788.00	498.54	4.85%
425. 1000-0000-2320-52180-900-000000 Support Health	10,751.34	25,682.84	37,075.44	11,392.60	44.36%
426. 1000-0000-2320-52240-900-000000 Admin F/M	2,583.12	2,798.90	2,988.34	189.44	6.77%
427. 1000-0000-2320-52250-900-000000 Asst Admin F/M	822.01	978.62	1,026.47	47.85	4.89%
428. 1000-0000-2320-52280-900-000000 Support F/M	3,550.06	9,802.30	9,546.04	(256.26)	(2.61)%
429. 1000-0000-2320-52340-900-000000 MSRS	5,932.38	6,020.47	6,471.83	451.36	7.50%
430. 1000-0000-2320-52350-900-000000 MSRS	2,196.19	2,531.73	2,658.44	126.71	5.00%
431. 1000-0000-2320-52440-900-000000 Annuity Contribution	7,346.50	13,982.88	14,565.50	582.62	4.17%
432. 1000-0000-2320-52640-900-000000 Admin SUTA	60.00	137.40	137.40	0.00	0.00%
433. 1000-0000-2320-52650-900-000000 Asst Admin SUTA	24.81	37.80	37.80	0.00	0.00%
434. 1000-0000-2320-52680-900-000000 Support SUTA	156.22	151.58	166.65	15.07	9.94%
435. 1000-0000-2320-52740-900-000000 Admin WC	509.63	517.23	599.15	81.92	15.84%
436. 1000-0000-2320-52750-900-000000 Asst Admin WC	188.59	217.50	246.11	28.61	13.15%
437. 1000-0000-2320-52780-900-000000 Support WC	282.58	421.68	442.43	20.75	4.92%
438. 1000-0000-2320-53310-900-000000 Prof EE Development & Trainin	382.50	3,015.00	10,530.00	7,515.00	249.25%
439. 1000-0000-2320-53490-900-000000 Contracted Services	1,433.59	4,000.00	14,846.00	10,846.00	271.15%
440. 1000-0000-2320-54320-900-000000 Equipment Maint & Repair	3,716.34	1,800.00	3,600.00	1,800.00	100.00%
441. 1000-0000-2320-54430-900-000000 Rental/Leases	316.20	338.00	675.50	337.50	99.85%
442. 1000-0000-2320-54450-900-000000 Office Lease	16,980.00	45,769.00	0.00	(45,769.00)	(100.00)%
443. 1000-0000-2320-55310-900-000000 Postage	1,323.03	2,345.00	4,690.00	2,345.00	100.00%

Five Town CSD

FY24 Adopted Budget - Approved

Account Number / Description	FY22 Actual 7/1/2021 - 6/30/2022	FY23 Adopted 7/1/2022 - 6/30/2023	FY24 Adopted 7/1/2023 - 6/30/2024	Change \$	Change %
444. 1000-0000-2320-55400-900-000000 Advertising	27,140.44	24,000.00	48,000.00	24,000.00	100.00%
445. 1000-0000-2320-55800-900-000000 Staff Travel	148.26	375.00	750.00	375.00	100.00%
446. 1000-0000-2320-56000-900-000000 Supplies	6,635.91	10,700.00	21,400.00	10,700.00	100.00%
447. 1000-0000-2320-56050-900-000000 Equipment & Furniture	34.63	1,500.00	3,000.00	1,500.00	100.00%
448. 1000-0000-2320-56900-900-000000 Publicity	29.60	0.00	0.00	0.00	---
449. 1000-0000-2320-58100-900-000000 Dues & Fees	3,098.06	2,175.00	4,625.00	2,450.00	112.64%
450. 1000-0000-2320-59000-900-000000 Admin Offset	0.00	(222,100.94)	0.00	222,100.94	(100.00)%
Total Superintendent's Office	\$259,679.85	\$336,139.67	\$600,533.38	\$264,393.71	78.66%
<u>Business Office</u>					
451. 1000-0000-2500-51170-900-000000 Business Manager	50,503.85	104,307.00	146,200.00	41,893.00	40.16%
452. 1000-0000-2500-51180-900-000000 Support Personnel	66,101.93	174,405.92	151,486.40	(22,919.52)	(13.14)%
453. 1000-0000-2500-52170-900-000000 Manager Health	7,054.56	20,578.92	21,576.00	997.08	4.85%
454. 1000-0000-2500-52180-900-000000 Support Health	14,232.20	43,188.90	39,639.84	(3,549.06)	(8.22)%
455. 1000-0000-2500-52270-900-000000 Manager F/M	2,698.57	7,979.48	11,184.30	3,204.82	40.16%
456. 1000-0000-2500-52280-900-000000 Support F/M	3,668.02	13,342.05	11,588.72	(1,753.33)	(13.14)%
457. 1000-0000-2500-52670-900-000000 Manager SUTA	54.99	63.00	63.00	0.00	0.00%
458. 1000-0000-2500-52680-900-000000 Support SUTA	196.86	210.00	180.00	(30.00)	(14.29)%
459. 1000-0000-2500-52770-900-000000 Manager WC	329.49	342.13	517.61	175.48	51.29%
460. 1000-0000-2500-52780-900-000000 Support WC	440.76	575.36	538.54	(36.82)	(6.40)%
461. 1000-0000-2500-53310-900-000000 Professional EE Development &	1,150.00	1,200.00	7,200.00	6,000.00	500.00%
462. 1000-0000-2500-53490-900-000000 Contracted Services	15,022.46	58,760.00	38,100.00	(20,660.00)	(35.16)%
463. 1000-0000-2500-54320-900-000000 Equipment Maintenance & Repa	0.00	500.00	1,000.00	500.00	100.00%
464. 1000-0000-2500-55310-900-000000 Postage	1,171.24	1,200.00	2,400.00	1,200.00	100.00%
465. 1000-0000-2500-55800-900-000000 Staff Travel	0.00	250.00	0.00	(250.00)	(100.00)%
466. 1000-0000-2500-56000-900-000000 Supplies	1,465.83	1,300.00	3,000.21	1,700.21	130.79%
467. 1000-0000-2500-56050-900-000000 Equipment & Furniture	0.00	1,000.00	7,000.00	6,000.00	600.00%
468. 1000-0000-2500-58100-900-000000 Dues & Fees	28.64	50.00	775.00	725.00	1,450.00%
469. 1000-0000-2500-59000-900-000000 Admin Offset	0.00	(176,318.00)	0.00	176,318.00	(100.00)%
Total Business Office	\$164,119.40	\$252,934.76	\$442,449.62	\$189,514.86	74.93%
Total System Administration	\$481,541.68	\$664,345.03	\$1,117,870.00	\$453,524.97	68.27%

Five Town CSD

FY24 Adopted Budget - Approved

	FY22 Actual	FY23 Adopted	FY24 Adopted	Change \$	Change %
Account Number / Description	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024		
School Administration					
Principal's Office					
470. 1000-0000-2400-51035-300-000000 Support Sub	110.00	0.00	0.00	0.00	---
471. 1000-0000-2400-51040-300-000000 Principal	127,238.65	129,086.00	134,870.91	5,784.91	4.48%
472. 1000-0000-2400-51050-300-000000 Assistant Principal	207,933.10	213,902.00	224,633.16	10,731.16	5.02%
473. 1000-0000-2400-51180-300-000000 Support Personnel	83,938.14	84,285.77	94,804.03	10,518.26	12.48%
474. 1000-0000-2400-51230-300-000000 Substitutes	0.00	0.00	150.00	150.00	---
475. 1000-0000-2400-51950-300-000000 Asst Admin Waiver	12,359.74	0.00	0.00	0.00	---
476. 1000-0000-2400-51980-300-000000 Support Waiver	1,424.04	0.00	0.00	0.00	---
477. 1000-0000-2400-52140-300-000000 Admin Health	14,962.44	16,159.44	26,268.00	10,108.56	62.56%
478. 1000-0000-2400-52150-300-000000 Asst Admin Health	32,855.39	50,094.72	52,536.00	2,441.28	4.87%
479. 1000-0000-2400-52180-300-000000 Support Health	18,452.04	16,304.94	24,157.73	7,852.79	48.16%
480. 1000-0000-2400-52230-300-000000 Sub F/M	8.42	0.00	0.00	0.00	---
481. 1000-0000-2400-52240-300-000000 Admin F/M	1,796.71	1,871.75	1,955.63	83.88	4.48%
482. 1000-0000-2400-52250-300-000000 Asst Admin F/M	3,000.77	9,633.90	10,391.72	757.82	7.87%
483. 1000-0000-2400-52280-300-000000 Support F/M	6,203.67	6,447.85	7,252.51	804.66	12.48%
484. 1000-0000-2400-52340-300-000000 MSRS	4,757.41	4,933.86	5,156.00	222.14	4.50%
485. 1000-0000-2400-52350-300-000000 MSRS	7,867.53	4,154.19	4,193.28	39.09	0.94%
486. 1000-0000-2400-52640-300-000000 Admin SUTA	55.00	63.00	63.00	0.00	0.00%
487. 1000-0000-2400-52650-300-000000 Asst Admin SUTA	78.80	123.60	131.90	8.30	6.72%
488. 1000-0000-2400-52680-300-000000 Support SUTA	113.24	150.00	126.00	(24.00)	(16.00)%
489. 1000-0000-2400-52730-300-000000 Sub WC	0.36	0.00	0.00	0.00	---
490. 1000-0000-2400-52740-300-000000 Admin WC	417.74	423.88	477.33	53.45	12.61%
491. 1000-0000-2400-52750-300-000000 Asst Admin WC	684.19	703.29	790.11	86.82	12.34%
492. 1000-0000-2400-52780-300-000000 Support WC	276.82	278.06	337.03	58.97	21.21%
493. 1000-0000-2400-53310-300-000000 Prof EE Development & Trainin	6,312.00	8,500.00	7,000.00	(1,500.00)	(17.65)%
494. 1000-0000-2400-53490-300-000000 Contracted Services	7,457.93	3,400.00	6,100.00	2,700.00	79.41%
495. 1000-0000-2400-54320-300-000000 Equipment Maint & Repair	2,113.99	2,075.00	1,657.00	(418.00)	(20.14)%
496. 1000-0000-2400-54430-300-000000 Rental/Leases	1,825.44	4,389.00	0.00	(4,389.00)	(100.00)%
497. 1000-0000-2400-55310-300-000000 Postage	2,000.00	5,000.00	5,715.00	715.00	14.30%
498. 1000-0000-2400-55800-300-000000 Staff Travel	0.00	500.00	500.00	0.00	0.00%
499. 1000-0000-2400-56000-300-000000 Supplies	625.77	300.00	300.00	0.00	0.00%
500. 1000-0000-2400-56050-300-000000 Furniture & Equipment	0.00	800.00	799.66	(0.34)	(0.04)%
501. 1000-0000-2400-56400-300-000000 Books & Periodicals	40.00	0.00	0.00	0.00	---
502. 1000-0000-2400-58100-300-000000 Dues & Fees	1,818.00	1,809.00	1,809.00	0.00	0.00%
Total School Administration	\$546,727.33	\$565,389.25	\$612,175.00	\$46,785.75	8.27%

Five Town CSD

FY24 Adopted Budget - Approved

Account Number / Description	FY22 Actual 7/1/2021 - 6/30/2022	FY23 Adopted 7/1/2022 - 6/30/2023	FY24 Adopted 7/1/2023 - 6/30/2024	Change \$	Change %
Transportation					
Transportation - Admin					
503. 1000-0000-2700-51170-300-000000 Transportation Director	0.00	48,315.00	50,412.00	2,097.00	4.34%
504. 1000-0000-2700-51180-300-000000 Transportation Support	0.00	25,295.40	40,227.30	14,931.90	59.03%
505. 1000-0000-2700-51970-300-000000 Manager Waiver	0.00	1,250.00	1,250.00	0.00	0.00%
506. 1000-0000-2700-52180-300-000000 Health Ins - Support	0.00	4,924.08	7,816.95	2,892.87	58.75%
507. 1000-0000-2700-52270-300-000000 Fica/Medicare Manager	0.00	3,791.74	3,952.15	160.41	4.23%
508. 1000-0000-2700-52280-300-000000 Fica/Medicare Support Personne	0.00	1,935.09	3,077.39	1,142.30	59.03%
509. 1000-0000-2700-52670-300-000000 Unemployment Manager	0.00	44.95	44.95	0.00	0.00%
510. 1000-0000-2700-52680-300-000000 Unemployment Support Personn	0.00	30.00	45.00	15.00	50.00%
511. 1000-0000-2700-52770-300-000000 Workers Comp Manager	0.00	153.65	173.03	19.38	12.61%
512. 1000-0000-2700-52780-300-000000 Workers Comp Support Personn	0.00	83.45	143.01	59.56	71.37%
513. 1000-0000-2700-59000-900-000000 Administrative Offset (Trans)	0.00	(42,083.00)	0.00	42,083.00	(100.00)%
Transportation - Admin	\$0.00	\$43,740.36	\$107,141.78	\$63,401.42	144.95%
Regular Operations					
514. 1000-0000-2700-55110-900-000000 Contracted Transportation MSA	211,409.25	235,000.00	316,364.22	81,364.22	34.62%
515. 1000-0000-2700-55190-900-000000 Contracted Transportation HA	229,217.28	225,000.00	210,000.00	(15,000.00)	(6.67)%
Total - Operations	\$440,626.53	\$460,000.00	\$526,364.22	\$66,364.22	14.43%
Special Ed Transportation					
516. 1000-0000-2750-55110-900-000000 Contracted Transportation - Oth	2,104.27	9,975.00	50,000.00	40,025.00	401.25%
517. 1000-0000-2750-55140-900-000000 Contracted Transportation - Pri	2,421.96	9,450.00	0.00	(9,450.00)	(100.00)%
518. 1000-0000-2750-57360-900-000000 Student Transportation Equipmen	33,690.00	0.00	0.00	0.00	---
Transportation - Special Ed	\$38,216.23	\$19,425.00	\$50,000.00	\$30,575.00	157.40%
Transportation - Homeless					
519. 1000-0000-2770-55110-900-000000 Contracted Transportation - Hom	37,584.00	0.00	12,500.00	12,500.00	---
Transportation - Homeless	\$37,584.00	\$0.00	\$12,500.00	\$12,500.00	---
Total Transportation	\$516,426.76	\$523,165.36	\$696,006.00	\$172,840.64	33.04%

Five Town CSD

FY24 Adopted Budget - Approved

Account Number / Description	FY22 Actual 7/1/2021 - 6/30/2022	FY23 Adopted 7/1/2022 - 6/30/2023	FY24 Adopted 7/1/2023 - 6/30/2024	Change \$	Change %	
<u>Facilities</u>						
Maintenance - District						
520. 1000-0000-2620-51170-900-000000	Facilities Director	0.00	0.00	51,662.00	51,662.00	---
521. 1000-0000-2620-51180-900-000000	Maintenance	0.00	0.00	267,859.66	267,859.66	---
522. 1000-0000-2620-52180-900-000000	Health Ins - Maintenance	0.00	0.00	42,293.49	42,293.49	---
523. 1000-0000-2620-52270-900-000000	Fica/Medicare Manager	0.00	0.00	3,952.15	3,952.15	---
524. 1000-0000-2620-52280-900-000000	Fica/Medicare Support Personne	0.00	0.00	20,491.27	20,491.27	---
525. 1000-0000-2620-52670-900-000000	Unemployment Manager	0.00	0.00	44.95	44.95	---
526. 1000-0000-2620-52680-900-000000	Unemployment Support Personn	0.00	0.00	225.00	225.00	---
527. 1000-0000-2620-52770-900-000000	Workers Comp Manager	0.00	0.00	173.03	173.03	---
Maintenance - District		\$0.00	\$0.00	\$386,701.55	\$386,701.55	---
<u>Care of Grounds</u>						
528. 1000-0000-2630-51180-300-000000	Salaries - Grounds	0.00	0.00	150,572.34	150,572.34	---
529. 1000-0000-2630-52180-300-000000	Fringe - Grounds	0.00	0.00	31,635.12	31,635.12	---
530. 1000-0000-2630-52280-300-000000	Fica/Medicare Support Personne	0.00	0.00	11,516.22	11,516.22	---
531. 1000-0000-2630-52680-300-000000	Unemployment Support Personn	0.00	0.00	225.00	225.00	---
Care of Grounds		\$0.00	\$0.00	\$193,948.68	\$193,948.68	---

Five Town CSD

FY24 Adopted Budget - Approved

	FY22 Actual	FY23 Adopted	FY24 Adopted	Change \$	Change %	
Account Number / Description	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024			
Facilities						
Care of Buildings - Custodial						
532. 1000-0000-2610-51035-300-000000	Substitutes	1,023.68	0.00	0.00	0.00	---
533. 1000-0000-2610-51170-300-000000	Facilities Director	30,490.79	48,315.00	0.00	(48,315.00)	(100.00)%
534. 1000-0000-2610-51180-300-000000	Facilities Support	(9,060.27)	25,295.40	0.00	(25,295.40)	(100.00)%
535. 1000-0000-2610-51181-300-000000	Custodian	308,190.78	385,894.08	470,565.68	84,671.60	21.94%
536. 1000-0000-2610-51183-300-000000	Maintenance	223,736.92	285,027.60	0.00	(285,027.60)	(100.00)%
537. 1000-0000-2610-51230-300-000000	Summer/Substitutes	0.00	0.00	1,500.00	1,500.00	---
538. 1000-0000-2610-51970-300-000000	Manager Waiver	2,500.00	1,250.00	0.00	(1,250.00)	(100.00)%
539. 1000-0000-2610-51980-300-000000	Support Waiver	1,290.82	0.00	0.00	0.00	---
540. 1000-0000-2610-52170-300-000000	Manager Health	240.61	0.00	0.00	0.00	---
541. 1000-0000-2610-52180-300-000000	Support Health	96,925.76	145,146.36	126,540.48	(18,605.88)	(12.82)%
542. 1000-0000-2610-52230-300-000000	Sub Tutor F/M	14.85	0.00	0.00	0.00	---
543. 1000-0000-2610-52270-300-000000	Manager F/M	6,475.79	3,791.74	0.00	(3,791.74)	(100.00)%
544. 1000-0000-2610-52280-300-000000	Support F/M	40,130.45	53,260.63	32,215.99	(21,044.64)	(39.51)%
545. 1000-0000-2610-52670-300-000000	Manager SUTA	174.98	44.95	0.00	(44.95)	(100.00)%
546. 1000-0000-2610-52680-300-000000	Support SUTA	804.84	930.00	660.00	(270.00)	(29.03)%
547. 1000-0000-2610-52730-300-000000	Sub Tutor WC	27.76	0.00	0.00	0.00	---
548. 1000-0000-2610-52770-300-000000	Manager WC	266.10	153.65	0.00	(153.65)	(100.00)%
549. 1000-0000-2610-52780-300-000000	Support WC	13,160.31	18,278.85	25,586.54	7,307.69	39.98%
550. 1000-0000-2610-53310-300-000000	Prof EE Development & Trainin	0.00	1,259.00	1,260.00	1.00	0.08%
551. 1000-0000-2610-54000-300-000000	Field Maintenance	63,180.49	41,950.00	52,150.00	10,200.00	24.31%
552. 1000-0000-2610-54100-300-000000	Utilities	44,099.33	41,806.00	50,230.00	8,424.00	20.15%
553. 1000-0000-2610-54200-300-000000	Purchased Property Services	15,247.20	15,322.00	16,290.00	968.00	6.32%
554. 1000-0000-2610-54300-300-000000	Contracted Repairs	182,587.40	188,075.00	35,930.00	(152,145.00)	(80.90)%
555. 1000-0000-2610-54310-300-000000	Contracted Services	62,557.52	70,244.00	103,780.00	33,536.00	47.74%
556. 1000-0000-2610-54340-300-000000	Snowplowing	25,450.00	28,100.00	27,000.00	(1,100.00)	(3.91)%
557. 1000-0000-2610-54390-300-000000	Equipment Maint & Repair	10,145.20	13,038.00	34,550.00	21,512.00	164.99%
558. 1000-0000-2610-54400-300-000000	Rental/Leases	6,661.40	3,400.00	3,400.00	0.00	0.00%
559. 1000-0000-2610-54450-910-000000	Rose Hall Office Lease	0.00	0.00	48,570.00	48,570.00	---
560. 1000-0000-2610-55200-300-000000	Insurance	25,884.42	26,660.00	29,330.00	2,670.00	10.02%
561. 1000-0000-2610-55320-300-000000	Telephone	7,203.37	6,912.00	7,610.00	698.00	10.10%
562. 1000-0000-2610-55800-300-000000	Staff Travel	0.00	500.00	500.00	0.00	0.00%
563. 1000-0000-2610-56000-300-000000	Supplies	42,995.86	69,343.00	70,379.91	1,036.91	1.50%
564. 1000-0000-2610-56050-300-000000	Supplies	477.90	0.00	0.00	0.00	---
565. 1000-0000-2610-56220-300-000000	Electricity	66,111.00	51,362.00	96,600.00	45,238.00	88.08%
566. 1000-0000-2610-56225-300-000000	Electricity Solar	(15,505.94)	0.00	(45,238.00)	(45,238.00)	---
567. 1000-0000-2610-56240-300-000000	Heating Fuel	163,077.29	161,269.70	183,500.00	22,230.30	13.78%
568. 1000-0000-2610-57300-300-000000	Equipment	123,126.75	53,800.00	7,890.00	(45,910.00)	(85.33)%
569. 1000-0000-2610-57320-300-000000	Equipment - Vehicles	19,396.00	0.00	0.00	0.00	---
570. 1000-0000-2610-58100-300-000000	Dues & Fees	690.00	870.00	1,000.00	130.00	14.94%
Care of Buildings - Custodial		\$1,559,779.36	\$1,741,298.96	\$1,381,800.60	\$(359,498.36)	(20.65)%
<u>Auditorium</u>						

Five Town CSD

FY24 Adopted Budget - Approved

Account Number / Description	FY22 Actual 7/1/2021 - 6/30/2022	FY23 Adopted 7/1/2022 - 6/30/2023	FY24 Adopted 7/1/2023 - 6/30/2024	Change \$	Change %
571. 1000-0000-2615-51170-300-000000 Auditorium Manager	16,876.05	15,072.00	15,749.76	677.76	4.50%
572. 1000-0000-2615-51180-300-000000 Support Personnel	15,772.27	15,836.63	17,695.13	1,858.50	11.74%
573. 1000-0000-2615-51500-300-000000 Tech Club Workers	1,258.78	9,500.00	9,500.00	0.00	0.00%
574. 1000-0000-2615-52170-300-000000 Manager Health	3,380.38	0.00	0.00	0.00	---
575. 1000-0000-2615-52180-300-000000 Support Health	5,032.40	5,434.98	5,751.84	316.86	5.83%
576. 1000-0000-2615-52200-300-000000 Stipend F/M	96.29	0.00	0.00	0.00	---
577. 1000-0000-2615-52270-300-000000 Manager F/M	1,182.14	1,153.00	1,204.86	51.86	4.50%
578. 1000-0000-2615-52280-300-000000 Support F/M	910.22	1,211.50	1,353.68	142.18	11.74%
579. 1000-0000-2615-52600-300-000000 Stipend SUTA	6.29	85.47	0.00	(85.47)	(100.00)%
580. 1000-0000-2615-52670-300-000000 Manager SUTA	27.03	60.00	60.00	0.00	0.00%
581. 1000-0000-2615-52680-300-000000 Support SUTA	30.79	30.00	30.00	0.00	0.00%
582. 1000-0000-2615-52700-300-000000 Stipend WC	34.14	0.00	0.00	0.00	---
583. 1000-0000-2615-52770-300-000000 Manager WC	55.70	49.72	55.99	6.27	12.61%
584. 1000-0000-2615-52780-300-000000 Support WC	51.98	52.25	62.91	10.66	20.40%
585. 1000-0000-2615-54320-300-000000 Equipment Maint & Repair	4,000.00	13,000.00	13,000.00	0.00	0.00%
586. 1000-0000-2615-56000-300-000000 Supplies	0.00	3,785.00	3,785.00	0.00	0.00%
587. 1000-0000-2615-57300-300-000000 Equipment	7,000.00	11,000.00	11,000.00	0.00	0.00%
Total Auditorium	\$55,714.46	\$76,270.55	\$79,249.17	\$2,978.62	3.91%
<u>Operations - Rent and Offsets</u>					
588. 1000-0000-2600-54410-300-000000 Zenith Classroom Space Rent	37,035.00	61,883.16	65,850.00	3,966.84	6.41%
589. 1000-0000-2610-59000-300-000000 Admin Offset	0.00	(135,116.25)	0.00	135,116.25	(100.00)%
590. 1000-0000-2610-59100-300-000000 Adult Ed Rent moved to Revenu	0.00	(58,733.00)	0.00	58,733.00	(100.00)%
Operations - Rent and Offsets	\$37,035.00	\$(131,966.09)	\$65,850.00	\$197,816.09	(149.90)%
<u>Capital Renewal & Renovation</u>					
591. 1000-0000-2690-54300-300-000000 Special Projects & Cap Reserv	0.00	0.00	167,200.00	167,200.00	---
Capital Renewal & Renovation	\$0.00	\$0.00	\$167,200.00	\$167,200.00	---
Total Facilities	\$1,652,528.82	\$1,685,603.42	\$2,274,750.00	\$589,146.58	34.95%
Sub-Total Operating Expenses	\$11,492,739.94	\$12,425,564.44	\$14,799,290.00	\$2,373,725.56	19.10%

Five Town CSD

FY24 Adopted Budget - Approved

Account Number / Description	FY22 Actual 7/1/2021 - 6/30/2022	FY23 Adopted 7/1/2022 - 6/30/2023	FY24 Adopted 7/1/2023 - 6/30/2024	Change \$	Change %
Debt Service/Other Commitments					
Debt Service					
592. 1000-0000-5100-58300-900-000000 Debt Service Principal	941,441.00	0.00	0.00	0.00	---
593. 1000-0000-5100-58320-900-000000 Debt Service Interest	27,810.17	0.00	0.00	0.00	---
594. 1000-3000-5100-58310-390-000000 CTE Debt Service	721,911.60	692,486.10	666,082.00	(26,404.10)	(3.81)%
Total Debt Service	\$1,691,162.77	\$692,486.10	\$666,082.00	\$(26,404.10)	(3.81)%
Other Expenditures					
595. 1000-0000-0000-59000-900-000000 Board Contingency	0.00	50,000.00	50,000.00	0.00	0.00%
596. 1000-0000-3100-59100-900-000000 Food Service Subsidy	42,605.04	63,000.00	0.00	(63,000.00)	(100.00)%
Total Other Expenditures	\$42,605.04	\$113,000.00	\$50,000.00	\$(63,000.00)	(55.75)%
Total Expenditures	\$13,226,507.75	\$13,231,050.54	\$15,515,372.00	\$2,284,321.46	17.26%
Excess Expense/(Revenue)	\$(482,276.34)	\$0.00	\$0.00	\$0.00	---