

## Five Town CSD

### 01. Article 1 - Regular Instruction

Fiscal Year: 2023-2024

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.1200.1000.51010.300.000000	Salaries - Professionals	\$3,596,449.40	\$3,577,629.19	\$3,852,899.80	\$4,054,164.88	\$201,265.08	5.22
1000.1200.1000.51015.300.000000	Salaries - Professional - Natl Board Certific	\$30,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	0.00
1000.1200.1000.51023.300.000000	Salaries - Ed Tech III	\$28,182.70	\$27,489.07	\$29,310.01	\$31,067.00	\$1,756.99	5.99
1000.1200.1000.51230.300.000000	Salaries - Substitutes - Instructional	\$70,000.00	\$113,784.73	\$90,000.00	\$103,500.00	\$13,500.00	15.00
1000.1200.1000.51500.300.000000	Stipends	\$34,534.46	\$41,056.77	\$45,000.00	\$46,125.07	\$1,125.07	2.50
1000.1200.1000.52110.300.000000	Health Ins - Professional	\$919,618.89	\$1,023,934.77	\$915,888.16	\$943,978.60	\$28,090.44	3.07
1000.1200.1000.52120.300.000000	Health Ins - Ed Techs	\$9,964.13	\$8,139.51	\$11,503.68	\$15,614.00	\$4,110.32	35.73
1000.1200.1000.52130.300.000000	Health Ins - Substitutes Tutors	\$0.00	\$3,012.16	\$0.00	\$0.00	\$0.00	0.00
1000.1200.1000.52200.300.000000	Fica/Medicare Stipends	\$467.03	\$745.25	\$0.00	\$659.57	\$659.57	0.00
1000.1200.1000.52210.300.000000	Fica/Medicare Professional	\$63,276.23	\$53,449.99	\$68,834.89	\$80,375.82	\$11,540.93	16.77
1000.1200.1000.52220.300.000000	Fica/Medicare Ed Tech	\$408.65	\$388.28	\$425.00	\$450.47	\$25.47	5.99
1000.1200.1000.52230.300.000000	Fica/Medicare Substitutes Tutors	\$5,355.00	\$5,789.06	\$5,355.00	\$0.00	(\$5,355.00)	(100.00)
1000.1200.1000.52300.300.000000	Retirement	\$824.18	\$1,576.53	\$0.00	\$1,148.22	\$1,148.22	0.00
1000.1200.1000.52310.300.000000	Retirement - Professional	\$131,245.38	\$136,254.33	\$139,942.04	\$132,494.79	(\$7,447.25)	(5.32)
1000.1200.1000.52320.300.000000	Retirement - Ed Tech	\$1,082.22	\$1,029.08	\$1,125.50	\$1,041.52	(\$83.98)	(7.46)
1000.1200.1000.52330.300.000000	Retirement - Subs & Tutors	\$0.00	\$1,136.21	\$0.00	\$0.00	\$0.00	0.00
1000.1200.1000.52600.300.000000	Unemployment Stipends	\$193.33	\$0.00	\$0.00	\$573.13	\$573.13	0.00
1000.1200.1000.52610.300.000000	Unemployment Professional	\$3,096.75	\$3,552.83	\$3,090.50	\$23,706.83	\$20,616.33	667.09
1000.1200.1000.52620.300.000000	Unemployment Ed Techs	\$60.00	\$60.06	\$60.00	\$215.34	\$155.34	258.90
1000.1200.1000.52630.300.000000	Unemployment Substitutes Tutors	\$350.00	\$510.35	\$350.00	\$517.50	\$167.50	47.86
1000.1200.1000.52700.300.000000	Workers Comp Stipends	\$103.79	\$151.10	\$0.00	\$137.00	\$137.00	0.00
1000.1200.1000.52710.300.000000	Workers Comp Professional	\$11,864.69	\$13,050.44	\$13,697.09	\$15,929.09	\$2,232.00	16.30
1000.1200.1000.52720.300.000000	Workers Comp Ed Techs	\$92.97	\$98.07	\$104.20	\$124.27	\$20.07	19.26
1000.1200.1000.52730.300.000000	Workers Comp Substitutes Tutors	\$258.00	\$398.57	\$258.00	\$0.00	(\$258.00)	(100.00)

Five Town CSD

01. Article 1 - Regular Instruction

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.1200.1000.52910.300.000000	Other Benefits - Professional	\$3,750.00	\$3,152.38	\$2,500.00	\$750.00	(\$1,750.00)	(70.00)
1000.1200.1000.53300.300.000000	Professional Training & Development Servi	\$7,360.00	\$2,900.00	\$2,075.00	\$4,200.00	\$2,125.00	102.41
1000.1200.1000.53400.300.000000	Other Professional Services	\$6,000.00	\$0.00	\$5,250.00	\$6,250.00	\$1,000.00	19.05
1000.1200.1000.54310.300.000000	Non-Tech Repair & Maintenance Services	\$12,290.00	\$0.00	\$12,432.00	\$5,310.00	(\$7,122.00)	(57.29)
1000.1200.1000.54320.300.000000	Technology Repair & Maintenance Service	\$0.00	\$5,750.86	\$0.00	\$5,972.00	\$5,972.00	0.00
1000.1200.1000.54430.300.000000	Rental/Lease of Computers & Related Equi	\$1,064.00	\$199.92	\$300.00	\$0.00	(\$300.00)	(100.00)
1000.1200.1000.54440.300.000000	Rental/Lease of Other Equipment	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
1000.1200.1000.55350.300.000000	Online Subscriptions & Apps	\$0.00	\$3,555.50	\$0.00	\$12,665.00	\$12,665.00	0.00
1000.1200.1000.55800.300.000000	Staff Travel	\$1,467.00	\$722.23	\$2,668.00	\$594.00	(\$2,074.00)	(77.74)
1000.1200.1000.55810.300.000000	Travel for Professional Development	\$0.00	\$0.00	\$0.00	\$2,502.00	\$2,502.00	0.00
1000.1200.1000.56100.300.000000	Supplies - Instructional	\$106,093.00	\$98,938.92	\$107,567.00	\$101,964.00	(\$5,603.00)	(5.21)
1000.1200.1000.56110.300.000000	Equipment & Furniture - Instructional	\$8,829.00	\$1,749.97	\$1,529.00	\$6,600.00	\$5,071.00	331.65
1000.1200.1000.56400.300.000000	Books & Periodicals	\$32,191.00	\$24,732.69	\$19,819.00	\$21,190.00	\$1,371.00	6.92
1000.1200.1000.56500.300.000000	Technology-Related Supplies	\$11,003.00	\$7,056.26	\$16,430.00	\$0.00	(\$16,430.00)	(100.00)
1000.1200.1000.58100.300.000000	Dues & Fees	\$6,798.00	\$7,492.40	\$14,879.00	\$9,074.00	(\$5,805.00)	(39.01)
1000.1200.1000.59000.300.000000	Other Items/Fund Transfers	(\$20,475.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.1200.2700.58500.300.000000	Field Trip Transportation	\$20,475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Program: Grades 9-12 Instruction - 1200</b>		<b>\$5,104,272.80</b>	<b>\$5,202,487.48</b>	<b>\$5,396,292.87</b>	<b>\$5,662,194.10</b>	<b>\$265,901.23</b>	<b>4.93</b>

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 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024

To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.4100.1000.51010.300.000000	Salaries - Professionals	\$23,994.60	\$23,994.61	\$25,694.55	\$27,432.30	\$1,737.75	6.76
1000.4100.1000.52110.300.000000	Health Ins - Professional	\$6,200.06	\$7,142.67	\$6,001.80	\$6,174.00	\$172.20	2.87
1000.4100.1000.52210.300.000000	Fica/Medicare Professional	\$347.92	\$326.63	\$372.57	\$397.77	\$25.20	6.76
1000.4100.1000.52310.300.000000	Retirement - Professional	\$921.39	\$921.43	\$986.67	\$919.67	(\$67.00)	(6.79)
1000.4100.1000.52610.300.000000	Unemployment Professional	\$21.00	\$21.03	\$21.00	\$197.16	\$176.16	838.86
1000.4100.1000.52710.300.000000	Workers Comp Professional	\$79.16	\$88.38	\$91.34	\$109.73	\$18.39	20.13
1000.4100.1000.53300.300.000000	Professional Training & Development Servi	\$150.00	\$0.00	\$150.00	\$500.00	\$350.00	233.33
1000.4100.1000.53400.300.000000	Other Professional Services	\$675.00	\$0.00	\$400.00	\$500.00	\$100.00	25.00
1000.4100.1000.55350.300.000000	Online Subscriptions & Apps	\$425.00	\$0.00	\$425.00	\$425.00	\$0.00	0.00
1000.4100.1000.56100.300.000000	Supplies - Instructional	\$99.00	\$0.00	\$99.00	\$500.00	\$401.00	405.05
1000.4100.1000.56110.300.000000	Equipment & Furniture - Instructional	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.4100.1000.56400.300.000000	Books & Periodicals	\$233.00	\$0.00	\$233.00	\$200.00	(\$33.00)	(14.16)
Program: Multilingual Learner - 4100		\$33,246.13	\$32,494.75	\$34,474.93	\$37,355.63	\$2,880.70	8.36

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From Date: 3/1/2024                      To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.4200.1000.51010.300.000000	Salaries - Professionals	\$198,890.00	\$198,890.00	\$213,181.00	\$147,099.00	(\$66,082.00)	(31.00)
1000.4200.1000.51023.300.000000	Salaries - Ed Tech III	\$0.00	\$0.00	\$0.00	\$31,534.30	\$31,534.30	0.00
1000.4200.1000.51230.300.000000	Salaries - Substitutes - Instructional	\$2,640.00	\$1,995.00	\$2,640.00	\$3,000.00	\$360.00	13.64
1000.4200.1000.51500.300.000000	Stipends	\$2,578.24	\$0.00	\$2,700.00	\$2,767.50	\$67.50	2.50
1000.4200.1000.52110.300.000000	Health Ins - Professional	\$50,250.33	\$57,889.05	\$48,855.36	\$22,860.00	(\$25,995.36)	(53.21)
1000.4200.1000.52120.300.000000	Health Ins - Ed Techs	\$0.00	\$0.00	\$0.00	\$11,724.00	\$11,724.00	0.00
1000.4200.1000.52210.300.000000	Fica/Medicare Professional	\$2,883.91	\$2,814.32	\$3,091.12	\$2,132.94	(\$958.18)	(31.00)
1000.4200.1000.52230.300.000000	Fica/Medicare Substitutes Tutors	\$201.96	\$152.61	\$201.96	\$0.00	(\$201.96)	(100.00)
1000.4200.1000.52310.300.000000	Retirement - Professional	\$7,637.38	\$7,637.46	\$8,186.15	\$4,931.50	(\$3,254.65)	(39.76)
1000.4200.1000.52320.300.000000	Retirement - Ed Tech	\$0.00	\$0.00	\$0.00	\$1,057.19	\$1,057.19	0.00
1000.4200.1000.52330.300.000000	Retirement - Subs & Tutors	\$0.00	\$27.65	\$0.00	\$0.00	\$0.00	0.00
1000.4200.1000.52600.300.000000	Unemployment Stipends	\$12.21	\$0.00	\$0.00	\$13.84	\$13.84	0.00
1000.4200.1000.52610.300.000000	Unemployment Professional	\$180.00	\$180.21	\$180.00	\$855.50	\$675.50	375.28
1000.4200.1000.52620.300.000000	Unemployment Ed Techs	\$0.00	\$0.00	\$0.00	\$217.67	\$217.67	0.00
1000.4200.1000.52630.300.000000	Unemployment Substitutes Tutors	\$12.00	\$9.98	\$12.00	\$15.00	\$3.00	25.00
1000.4200.1000.52710.300.000000	Workers Comp Professional	\$656.14	\$732.11	\$757.87	\$588.40	(\$169.47)	(22.36)
1000.4200.1000.52720.300.000000	Workers Comp Ed Techs	\$0.00	\$0.00	\$0.00	\$126.14	\$126.14	0.00
1000.4200.1000.52730.300.000000	Workers Comp Substitutes Tutors	\$9.00	\$7.34	\$9.00	\$0.00	(\$9.00)	(100.00)
1000.4200.1000.53200.300.000000	Professional Educational Services	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
1000.4200.1000.53300.300.000000	Professional Training & Development Servi	\$600.00	\$0.00	\$300.00	\$600.00	\$300.00	100.00
1000.4200.1000.54310.300.000000	Non-Tech Repair & Maintenance Services	\$125.00	\$0.00	\$96.00	\$125.00	\$29.00	30.21
1000.4200.1000.54320.300.000000	Technology Repair & Maintenance Service	\$0.00	\$247.05	\$0.00	\$0.00	\$0.00	0.00
1000.4200.1000.55350.300.000000	Online Subscriptions & Apps	\$0.00	\$168.70	\$0.00	\$200.00	\$200.00	0.00
1000.4200.1000.55630.300.000000	Tuition to Private Schools	\$0.00	\$1,990.47	\$0.00	\$0.00	\$0.00	0.00

Five Town CSD

01. Article 1 - Regular Instruction

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.4200.1000.56100.300.000000	Supplies - Instructional	\$7,200.00	\$8,426.93	\$5,000.00	\$9,275.00	\$4,275.00	85.50
1000.4200.1000.56110.300.000000	Equipment & Furniture - Instructional	\$1,500.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00
1000.4200.1000.56400.300.000000	Books & Periodicals	\$750.00	\$0.00	\$300.00	\$600.00	\$300.00	100.00
1000.4200.1000.56500.300.000000	Technology-Related Supplies	\$240.00	\$0.00	\$190.00	\$0.00	(\$190.00)	(100.00)
Program: Alternative Education - Zenith - 4200		\$279,366.17	\$281,168.88	\$288,700.46	\$243,122.98	(\$45,577.48)	(15.79)

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Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.4900.1000.51010.300.000000	Salaries - Professionals	\$31,424.75	\$25,003.69	\$32,842.25	\$25,742.15	(\$7,100.10)	(21.62)
1000.4900.1000.51230.300.000000	Salaries - Substitutes - Instructional	\$840.00	\$0.00	\$440.00	\$500.00	\$60.00	13.64
1000.4900.1000.51235.300.000000	Salaries - Tutors	\$0.00	\$0.00	\$400.00	\$460.00	\$60.00	15.00
1000.4900.1000.52110.300.000000	Health Ins - Professional	\$6,200.06	\$0.00	\$6,001.80	\$4,103.40	(\$1,898.40)	(31.63)
1000.4900.1000.52210.300.000000	Fica/Medicare Professional	\$455.66	\$362.56	\$476.21	\$373.26	(\$102.95)	(21.62)
1000.4900.1000.52230.300.000000	Fica/Medicare Substitutes Tutors	\$33.66	\$0.00	\$33.66	\$0.00	(\$33.66)	(100.00)
1000.4900.1000.52300.300.000000	Retirement	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.52310.300.000000	Retirement - Professional	\$1,206.71	\$960.11	\$1,261.14	\$863.00	(\$398.14)	(31.57)
1000.4900.1000.52610.300.000000	Unemployment Professional	\$21.00	\$40.60	\$21.00	\$188.71	\$167.71	798.62
1000.4900.1000.52630.300.000000	Unemployment Substitutes Tutors	\$2.20	\$0.00	\$2.20	\$4.80	\$2.60	118.18
1000.4900.1000.52710.300.000000	Workers Comp Professional	\$103.67	\$92.06	\$116.75	\$102.97	(\$13.78)	(11.80)
1000.4900.1000.52730.300.000000	Workers Comp Substitutes Tutors	\$1.62	\$0.00	\$1.62	\$0.00	(\$1.62)	(100.00)
1000.4900.1000.53200.300.000000	Professional Educational Services	\$1,800.00	\$475.00	\$1,800.00	\$1,800.00	\$0.00	0.00
1000.4900.1000.53300.300.000000	Professional Training & Development Servi	\$150.00	\$1,075.00	\$150.00	\$0.00	(\$150.00)	(100.00)
1000.4900.1000.55800.300.000000	Staff Travel	\$75.00	\$0.00	\$65.00	\$0.00	(\$65.00)	(100.00)
1000.4900.1000.56100.300.000000	Supplies - Instructional	\$200.00	\$309.84	\$200.00	\$200.00	\$0.00	0.00
1000.4900.1000.56400.300.000000	Books & Periodicals	\$960.00	\$0.00	\$900.00	\$389.00	(\$511.00)	(56.78)
Program: Gifted & Talented - Horizons - 4900		\$43,500.33	\$28,318.86	\$44,711.63	\$34,727.29	(\$9,984.34)	(22.33)

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Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
Grand Total:		\$5,460,385.43	\$5,544,469.97	\$5,764,179.89	\$5,977,400.00	\$213,220.11	3.70

End of Report

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.2200.1000.51010.300.000000	Salaries - Professionals	\$298,991.00	\$272,429.63	\$323,916.00	\$341,139.00	\$17,223.00	5.32
1000.2200.1000.51021.300.000000	Salaries - Ed Tech I	\$10,143.00	\$555.84	\$0.00	\$0.00	\$0.00	0.00
1000.2200.1000.51022.300.000000	Salaries - Ed Tech II	\$82,393.50	\$83,761.48	\$87,354.40	\$120,790.60	\$33,436.20	38.28
1000.2200.1000.51023.300.000000	Salaries - Ed Tech III	\$27,743.80	\$28,599.76	\$29,885.10	\$97,664.80	\$67,779.70	226.80
1000.2200.1000.51230.300.000000	Salaries - Substitutes - Instructional	\$7,735.00	\$11,210.00	\$7,735.00	\$9,000.00	\$1,265.00	16.35
1000.2200.1000.51500.300.000000	Stipends	\$2,601.75	\$0.00	\$2,700.00	\$2,767.50	\$67.50	2.50
1000.2200.1000.52110.300.000000	Health Ins - Professional	\$91,928.97	\$72,118.68	\$56,370.59	\$64,879.00	\$8,508.41	15.09
1000.2200.1000.52120.300.000000	Health Ins - Ed Techs	\$59,760.91	\$54,066.41	\$68,475.36	\$90,290.00	\$21,814.64	31.86
1000.2200.1000.52200.300.000000	Fica/Medicare Stipends	\$33.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2200.1000.52210.300.000000	Fica/Medicare Professional	\$8,075.26	\$3,654.31	\$9,341.22	\$4,946.53	(\$4,394.69)	(47.05)
1000.2200.1000.52220.300.000000	Fica/Medicare Ed Tech	\$2,372.94	\$1,484.96	\$1,699.97	\$2,719.41	\$1,019.44	59.97
1000.2200.1000.52230.300.000000	Fica/Medicare Substitutes Tutors	\$591.73	\$596.17	\$591.73	\$0.00	(\$591.73)	(100.00)
1000.2200.1000.52310.300.000000	Retirement - Professional	\$9,164.94	\$10,461.43	\$9,561.82	\$11,436.69	\$1,874.87	19.61
1000.2200.1000.52320.300.000000	Retirement - Ed Tech	\$4,229.27	\$4,314.61	\$4,502.00	\$6,287.50	\$1,785.50	39.66
1000.2200.1000.52330.300.000000	Retirement - Subs & Tutors	\$0.00	\$20.16	\$0.00	\$0.00	\$0.00	0.00
1000.2200.1000.52600.300.000000	Stipends	\$0.00	\$0.00	\$0.00	\$13.84	\$13.84	0.00
1000.2200.1000.52610.300.000000	Unemployment Professional	\$240.00	\$279.53	\$240.00	\$2,005.70	\$1,765.70	735.71
1000.2200.1000.52620.300.000000	Unemployment Ed Techs	\$290.72	\$265.70	\$240.00	\$1,452.29	\$1,212.29	505.12
1000.2200.1000.52630.300.000000	Unemployment Substitutes Tutors	\$38.68	\$40.73	\$38.68	\$45.00	\$6.32	16.34
1000.2200.1000.52710.300.000000	Workers Comp Professional	\$986.37	\$1,002.46	\$1,151.53	\$1,364.55	\$213.02	18.50
1000.2200.1000.52720.300.000000	Workers Comp Ed Techs	\$396.80	\$413.26	\$416.78	\$750.19	\$333.41	80.00
1000.2200.1000.52730.300.000000	Workers Comp Substitutes Tutors	\$28.46	\$41.20	\$28.46	\$0.00	(\$28.46)	(100.00)
1000.2200.1000.53300.300.000000	Professional Training & Development Servi	\$0.00	\$0.00	\$950.00	\$6,800.00	\$5,850.00	615.79

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

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To Date: 3/31/2024

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.2200.1000.54320.300.000000	Technology Repair & Maintenance Service	\$0.00	\$164.09	\$0.00	\$0.00	\$0.00	0.00
1000.2200.1000.55800.300.000000	Staff Travel	\$475.00	\$150.53	\$500.00	\$1,000.00	\$500.00	100.00
1000.2200.1000.56100.300.000000	Supplies - Instructional	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
Function: Regular Instruction - 1000		\$608,221.68	\$545,630.94	\$605,698.64	\$765,652.60	\$159,953.96	26.41
Program: Resource Room Placement - 2200		\$608,221.68	\$545,630.94	\$605,698.64	\$765,652.60	\$159,953.96	26.41

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2023-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024

To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.2300.1000.51010.300.000000	Salaries - Professionals	\$219,367.00	\$259,394.00	\$219,520.00	\$89,988.00	(\$129,532.00)	(59.01)
1000.2300.1000.51022.300.000000	Salaries - Ed Tech II	\$0.00	\$26,912.65	\$27,437.90	\$0.00	(\$27,437.90)	(100.00)
1000.2300.1000.51023.300.000000	Salaries - Ed Tech III	\$171,596.60	\$199,773.60	\$180,751.26	\$179,695.54	(\$1,055.72)	(0.58)
1000.2300.1000.51230.300.000000	Salaries - Substitutes - Instructional	\$4,050.00	\$22,090.00	\$25,000.00	\$14,375.00	(\$10,625.00)	(42.50)
1000.2300.1000.51235.300.000000	Salaries - Tutors	\$0.00	\$6,848.50	\$0.00	\$0.00	\$0.00	0.00
1000.2300.1000.52110.300.000000	Health Ins - Professional	\$66,045.33	\$84,225.06	\$64,039.68	\$27,010.00	(\$37,029.68)	(57.82)
1000.2300.1000.52120.300.000000	Health Ins - Ed Techs	\$59,784.56	\$71,147.82	\$80,525.76	\$71,586.00	(\$8,939.76)	(11.10)
1000.2300.1000.52210.300.000000	Fica/Medicare Professional	\$3,180.82	\$4,112.66	\$3,183.05	\$1,450.00	(\$1,733.05)	(54.45)
1000.2300.1000.52220.300.000000	Fica/Medicare Ed Tech	\$2,488.15	\$3,338.56	\$3,018.73	\$4,546.28	\$1,527.55	50.60
1000.2300.1000.52230.300.000000	Fica/Medicare Substitutes Tutors	\$309.83	\$1,645.19	\$309.83	\$0.00	(\$309.83)	(100.00)
1000.2300.1000.52310.300.000000	Retirement - Professional	\$8,423.70	\$9,960.74	\$8,429.56	\$4,400.00	(\$4,029.56)	(47.80)
1000.2300.1000.52320.300.000000	Retirement - Ed Tech	\$6,589.32	\$8,650.77	\$7,994.47	\$5,693.55	(\$2,300.92)	(28.78)
1000.2300.1000.52330.300.000000	Retirement - Subs & Tutors	\$0.00	\$21.89	\$0.00	\$0.00	\$0.00	0.00
1000.2300.1000.52610.300.000000	Unemployment Professional	\$180.00	\$323.38	\$180.00	\$509.94	\$329.94	183.30
1000.2300.1000.52620.300.000000	Unemployment Ed Techs	\$360.00	\$441.42	\$420.00	\$1,198.49	\$778.49	185.35
1000.2300.1000.52630.300.000000	Unemployment Substitutes Tutors	\$20.25	\$70.30	\$20.25	\$71.88	\$51.63	254.96
1000.2300.1000.52710.300.000000	Workers Comp Professional	\$723.68	\$979.65	\$780.40	\$395.00	(\$385.40)	(49.38)
1000.2300.1000.52720.300.000000	Workers Comp Ed Techs	\$566.09	\$1,457.41	\$740.11	\$1,543.11	\$803.00	108.50
1000.2300.1000.52730.300.000000	Workers Comp Substitutes Tutors	\$14.90	\$80.50	\$14.90	\$0.00	(\$14.90)	(100.00)
1000.2300.1000.55800.300.000000	Staff Travel	\$950.00	\$0.00	\$950.00	\$500.00	(\$450.00)	(47.37)
1000.2300.1000.56100.300.000000	Supplies - Instructional	\$0.00	\$585.55	\$0.00	\$1,500.00	\$1,500.00	0.00
Function: Regular Instruction - 1000		\$544,650.23	\$702,059.65	\$623,315.90	\$404,462.79	(\$218,853.11)	(35.11)

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.2300.2700.58500.300.000000	Field Trip Transportation	\$7,350.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Function:	Student Transportation - 2700	\$7,350.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Program:	Self-Contained Classroom - Life Skills - 2300	\$552,000.23	\$702,059.65	\$623,315.90	\$406,462.79	(\$216,853.11)	(34.79)

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2023-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024                      To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.2310.1000.51010.300.000000	Salaries - Professionals	\$0.00	\$0.00	\$0.00	\$231,144.00	\$231,144.00	0.00
1000.2310.1000.51022.300.000000	Salaries - Ed Tech II	\$0.00	\$0.00	\$0.00	\$4,994.26	\$4,994.26	0.00
1000.2310.1000.51023.300.000000	Salaries - Ed Tech III	\$0.00	\$0.00	\$0.00	\$200,910.90	\$200,910.90	0.00
1000.2310.1000.51230.300.000000	Salaries - Substitutes - Instructional	\$0.00	\$0.00	\$0.00	\$14,375.00	\$14,375.00	0.00
1000.2310.1000.52110.300.000000	Health Ins - Professional	\$0.00	\$0.00	\$0.00	\$50,460.00	\$50,460.00	0.00
1000.2310.1000.52120.300.000000	Health Ins - Ed Techs	\$0.00	\$0.00	\$0.00	\$111,663.00	\$111,663.00	0.00
1000.2310.1000.52210.300.000000	Fica/Medicare Professional	\$0.00	\$0.00	\$0.00	\$3,351.60	\$3,351.60	0.00
1000.2310.1000.52220.300.000000	Fica/Medicare Ed Tech	\$0.00	\$0.00	\$0.00	\$5,006.11	\$5,006.11	0.00
1000.2310.1000.52310.300.000000	Retirement - Professional	\$0.00	\$0.00	\$0.00	\$7,749.11	\$7,749.11	0.00
1000.2310.1000.52320.300.000000	Retirement - Ed Tech	\$0.00	\$0.00	\$0.00	\$7,855.30	\$7,855.30	0.00
1000.2310.1000.52610.300.000000	Unemployment Professional	\$0.00	\$0.00	\$0.00	\$1,335.72	\$1,335.72	0.00
1000.2310.1000.52620.300.000000	Unemployment Ed Techs	\$0.00	\$0.00	\$0.00	\$1,389.54	\$1,389.54	0.00
1000.2310.1000.52630.300.000000	Unemployment Substitutes Tutors	\$0.00	\$0.00	\$0.00	\$71.88	\$71.88	0.00
1000.2310.1000.52710.300.000000	Workers Comp Professional	\$0.00	\$0.00	\$0.00	\$924.57	\$924.57	0.00
1000.2310.1000.52720.300.000000	Workers Comp Ed Techs	\$0.00	\$0.00	\$0.00	\$820.33	\$820.33	0.00
1000.2310.1000.53300.300.000000	Professional Training & Development Servi	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.00
1000.2310.1000.53440.300.000000	Special Education Contracted Services	\$0.00	\$0.00	\$28,125.00	\$28,125.00	\$0.00	0.00
1000.2310.1000.55630.300.000000	Tuition to Private Schools	\$80,000.00	\$0.00	\$90,000.00	\$0.00	(\$90,000.00)	(100.00)
1000.2310.1000.55800.300.000000	Staff Travel	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1000.2310.1000.56100.300.000000	Supplies - Instructional	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Function: Regular Instruction - 1000		\$80,000.00	\$0.00	\$118,125.00	\$675,976.32	\$557,851.32	472.26
1000.2310.2700.58500.300.000000	Field Trip Transportation	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Function: Student Transportation - 2700		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
Program: Self-Contained Classroom - Behavior - 2310		\$80,000.00	\$0.00	\$118,125.00	\$677,976.32	\$559,851.32	473.95

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2023-2024

- Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024

To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.2390.1000.51010.300.000000	Salaries - Professionals	\$0.00	\$0.00	\$0.00	\$60,796.00	\$60,796.00	0.00
1000.2390.1000.51020.300.000000	Salaries - Ed Tech	\$0.00	\$0.00	\$0.00	\$33,609.10	\$33,609.10	0.00
1000.2390.1000.52110.300.000000	Health Ins - Professional	\$0.00	\$0.00	\$0.00	\$22,195.00	\$22,195.00	0.00
1000.2390.1000.52210.300.000000	Fica/Medicare Professional	\$0.00	\$0.00	\$0.00	\$881.54	\$881.54	0.00
1000.2390.1000.52220.300.000000	Fica/Medicare Ed Tech	\$0.00	\$0.00	\$0.00	\$11,724.00	\$11,724.00	0.00
1000.2390.1000.52310.300.000000	Retirement - Professional	\$0.00	\$0.00	\$0.00	\$2,038.19	\$2,038.19	0.00
1000.2390.1000.52320.300.000000	Retirement - Ed Tech	\$0.00	\$0.00	\$0.00	\$3,306.75	\$3,306.75	0.00
1000.2390.1000.52610.300.000000	Unemployment Professional	\$0.00	\$0.00	\$0.00	\$363.98	\$363.98	0.00
1000.2390.1000.52620.300.000000	Unemployment Ed Techs	\$0.00	\$0.00	\$0.00	\$168.05	\$168.05	0.00
1000.2390.1000.52710.300.000000	Workers Comp Professional	\$0.00	\$0.00	\$0.00	\$243.18	\$243.18	0.00
1000.2390.1000.53400.300.000000	Other Professional Services	\$0.00	\$0.00	\$0.00	(\$57,425.79)	(\$57,425.79)	0.00
1000.2390.1000.53440.300.000000	Special Education Contracted Services	\$0.00	\$0.00	\$76,650.00	\$0.00	(\$76,650.00)	(100.00)
1000.2390.1000.56100.300.000000	Supplies - Instructional	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.00
Function: Regular Instruction - 1000		\$0.00	\$0.00	\$76,650.00	\$80,000.00	\$3,350.00	4.37
Program: L.I.F.E. Self Contained Program - 2390		\$0.00	\$0.00	\$76,650.00	\$80,000.00	\$3,350.00	4.37

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2023-2024

Print accounts with zero balance   
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  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024

To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.2500.2330.51040.900.000000	Salaries - Administrators	\$120,735.00	\$59,280.55	\$126,027.92	\$130,000.00	\$3,972.08	3.15
1000.2500.2330.51050.900.000000	Salaries - Assistant Administrators	\$92,190.00	\$43,878.25	\$96,780.00	\$128,775.00	\$31,995.00	33.06
1000.2500.2330.51180.900.000000	Salaries - Regular Employees	\$52,769.60	\$25,645.28	\$55,681.60	\$58,565.30	\$2,883.70	5.18
1000.2500.2330.52140.900.000000	Health Ins - Administrator	\$10,869.96	\$5,333.72	\$11,503.68	\$17,640.00	\$6,136.32	53.34
1000.2500.2330.52150.900.000000	Health Ins - Assistant Administrator	\$16,159.44	\$10,064.19	\$26,268.00	\$40,512.00	\$14,244.00	54.23
1000.2500.2330.52180.900.000000	Health Ins - Regular Employee	\$16,159.44	\$7,929.20	\$16,944.00	\$20,326.00	\$3,382.00	19.96
1000.2500.2330.52240.900.000000	Fica/Medicare Administrator	\$1,750.66	\$856.51	\$1,827.40	\$1,931.11	\$103.71	5.68
1000.2500.2330.52250.900.000000	Fica/Medicare Assistant Administrator	\$1,336.76	\$608.54	\$1,403.31	\$2,471.17	\$1,067.86	76.10
1000.2500.2330.52280.900.000000	Fica/Medicare Support Personnel	\$4,036.88	\$1,820.51	\$4,259.64	\$4,472.87	\$213.23	5.01
1000.2500.2330.52340.900.000000	Retirement - Administrator	\$4,514.11	\$2,133.89	\$4,717.36	\$4,358.25	(\$359.11)	(7.61)
1000.2500.2330.52350.900.000000	Retirement - Asst. Administrator	\$3,517.05	\$1,633.10	\$3,693.31	\$4,794.84	\$1,101.53	29.83
1000.2500.2330.52640.900.000000	Unemployment Administrators	\$75.90	\$27.25	\$75.90	\$741.80	\$665.90	877.34
1000.2500.2330.52650.900.000000	Unemployment Assistant Administrators	\$75.90	\$54.47	\$75.90	\$888.90	\$813.00	1,071.15
1000.2500.2330.52680.900.000000	Unemployment Support Personnel	\$60.00	\$27.26	\$60.00	\$352.34	\$292.34	487.23
1000.2500.2330.52740.900.000000	Workers Comp Administrator	\$387.81	\$208.96	\$436.72	\$532.72	\$96.00	21.98
1000.2500.2330.52750.900.000000	Workers Comp Assistant Administrator	\$302.15	\$157.86	\$341.92	\$605.84	\$263.92	77.19
1000.2500.2330.52780.900.000000	Workers Comp Support Personnel	\$174.09	\$92.63	\$197.95	\$233.88	\$35.93	18.15
1000.2500.2330.52940.900.000000	Other Benefits - Administrators	\$0.00	\$0.00	\$0.00	\$3,180.00	\$3,180.00	0.00
1000.2500.2330.52950.900.000000	Other Benefits - Asst. Administrator	\$0.00	\$0.00	\$0.00	\$6,180.00	\$6,180.00	0.00
1000.2500.2330.53300.900.000000	Professional Training & Development Servi	\$630.00	\$199.50	\$1,325.00	\$1,500.00	\$175.00	13.21
1000.2500.2330.53450.900.000000	Legal Services	\$5,500.00	\$5,297.58	\$4,000.00	\$4,000.00	\$0.00	0.00
1000.2500.2330.54310.900.000000	Non-Tech Repair & Maintenance Services	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2500.2330.55320.900.000000	Telephone	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.2500.2330.55800.900.000000	Staff Travel	\$525.00	\$143.57	\$1,185.00	\$1,200.00	\$15.00	1.27
1000.2500.2330.56000.900.000000	General Supplies	\$1,050.00	\$62.43	\$2,865.00	\$3,000.00	\$135.00	4.71
1000.2500.2330.58100.900.000000	Dues & Fees	\$360.00	\$435.21	\$720.00	\$720.00	\$0.00	0.00
1000.2500.2330.58900.900.000000	Miscellaneous Expenditures	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2500.2330.59000.900.000000	Other Items/Fund Transfers	(\$192,387.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: Special Area Administration - 2330		\$171,742.75	\$165,890.46	\$360,389.61	\$436,982.02	\$76,592.41	21.25
Program: Special Ed Administration - 2500		\$171,742.75	\$165,890.46	\$360,389.61	\$436,982.02	\$76,592.41	21.25

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2023-2024

- Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024

To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.2800.2140.51010.300.000000	Salaries - Professionals	\$93,144.96	\$0.00	\$96,749.18	\$100,300.00	\$3,550.82	3.67
1000.2800.2140.52110.300.000000	Health Ins - Professional	\$27,134.77	\$0.00	\$26,268.00	\$22,195.00	(\$4,073.00)	(15.51)
1000.2800.2140.52210.300.000000	Fica/Medicare Professional	\$1,350.60	\$0.00	\$1,402.86	\$1,454.35	\$51.49	3.67
1000.2800.2140.52310.300.000000	Retirement - Professional	\$3,576.77	\$0.00	\$3,715.17	\$3,287.96	(\$427.21)	(11.50)
1000.2800.2140.52610.300.000000	Unemployment Professional	\$78.71	\$0.00	\$76.72	\$583.76	\$507.04	660.90
1000.2800.2140.52710.300.000000	Workers Comp Professional	\$307.29	\$0.00	\$343.95	\$401.20	\$57.25	16.64
1000.2800.2140.53300.300.000000	Professional Training & Development Servi	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1000.2800.2140.55800.300.000000	Staff Travel	\$265.00	\$0.00	\$275.00	\$250.00	(\$25.00)	(9.09)
1000.2800.2140.56000.300.000000	General Supplies	\$700.00	\$0.00	\$700.00	\$500.00	(\$200.00)	(28.57)
1000.2800.2140.58100.300.000000	Dues & Fees	\$550.00	\$220.00	\$560.00	\$549.00	(\$11.00)	(1.96)
Function: Student Psychological Services - 2140	\$127,108.10	\$220.00	\$130,090.88	\$130,021.27	(\$69.61)	(0.05)	
1000.2800.2150.53440.300.000000	Special Education Contracted Services	\$47,250.00	\$31,819.33	\$47,250.00	\$20,000.00	(\$27,250.00)	(57.67)
Function: Student Speech & Audiology Services - 2150	\$47,250.00	\$31,819.33	\$47,250.00	\$20,000.00	(\$27,250.00)	(57.67)	
Program: Other SpEd Programs - 2800	\$174,358.10	\$32,039.33	\$177,340.88	\$150,021.27	(\$27,319.61)	(15.41)	

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2023-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024

To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.2810.1000.51010.300.000000	Salaries - Professionals	\$14,338.61	\$7,327.48	\$15,500.00	\$15,500.00	\$0.00	0.00
1000.2810.1000.51023.300.000000	Salaries - Ed Tech III	\$4,884.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	0.00
1000.2810.1000.52210.300.000000	Fica/Medicare Professional	\$207.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2810.1000.52220.300.000000	Fica/Medicare Ed Tech	\$71.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2810.1000.52310.300.000000	Retirement - Professional	\$407.00	\$387.61	\$0.00	\$0.00	\$0.00	0.00
1000.2810.1000.52320.300.000000	Retirement - Ed Tech	\$81.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2810.1000.52610.300.000000	Unemployment Professional	\$0.00	\$0.00	\$0.00	\$77.50	\$77.50	0.00
1000.2810.1000.52620.300.000000	Unemployment Ed Techs	\$0.00	\$0.00	\$0.00	\$27.50	\$27.50	0.00
1000.2810.1000.52710.300.000000	Workers Comp Professional	\$61.05	\$24.19	\$0.00	\$0.00	\$0.00	0.00
1000.2810.1000.52720.300.000000	Workers Comp Ed Techs	\$20.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2810.1000.56100.300.000000	Supplies - Instructional	\$735.00	\$0.00	\$775.00	\$500.00	(\$275.00)	(35.48)
Function: Regular Instruction - 1000		\$20,806.21	\$7,739.28	\$21,775.00	\$21,605.00	(\$170.00)	(0.78)
Program: Summer - Extended School Year - 2810		\$20,806.21	\$7,739.28	\$21,775.00	\$21,605.00	(\$170.00)	(0.78)

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
Grand Total:		\$1,607,128.97	\$1,453,359.66	\$1,983,295.03	\$2,538,700.00	\$555,404.97	28.00

End of Report

Five Town CSD

03. Article 3 - Vocational Education

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.3000.1000.55690.300.000000	Tuition - Other	\$56,493.65	\$56,493.65	\$99,622.00	\$111,200.00	\$11,578.00	11.62
Program: Career & Technical Education - 3000		\$56,493.65	\$56,493.65	\$99,622.00	\$111,200.00	\$11,578.00	11.62

Five Town CSD

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03. Article 3 - Vocational Education

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
Grand Total:		\$56,493.65	\$56,493.65	\$99,622.00	\$111,200.00	\$11,578.00	11.62

End of Report

Five Town CSD

04. Article 4 - Sports, Clubs, & Summer

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.4300.1000.53400.300.000000	Other Professional Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	(100.00)
Program: Summer School - 4300		\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	(100.00)

Five Town CSD

04. Article 4 - Sports, Clubs, & Summer

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.9500.1000.51500.300.000000	Stipends	\$81,832.44	\$83,349.19	\$85,000.00	\$89,846.49	\$4,846.49	5.70
1000.9500.1000.52200.300.000000	Fica/Medicare Stipends	\$1,071.43	\$2,376.90	\$0.00	\$2,594.96	\$2,594.96	0.00
1000.9500.1000.52300.300.000000	Retirement	\$340.86	\$2,677.57	\$0.00	\$2,244.34	\$2,244.34	0.00
1000.9500.1000.52600.300.000000	Unemployment Stipends	\$443.63	\$5.16	\$0.00	\$1,300.97	\$1,300.97	0.00
1000.9500.1000.52700.300.000000	Workers Comp Stipends	\$319.50	\$306.60	\$0.00	\$333.10	\$333.10	0.00
1000.9500.1000.53400.300.000000	Other Professional Services	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	(100.00)
1000.9500.1000.56100.300.000000	Supplies - Instructional	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.00)
1000.9500.1000.58100.300.000000	Dues & Fees	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	0.00
Program: Co-Curricular Activities - 9500		\$84,757.86	\$88,800.42	\$85,750.00	\$96,319.86	\$10,569.86	12.33

Five Town CSD

04. Article 4 - Sports, Clubs, & Summer

Fiscal Year: 2023-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024                      To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.9600.1000.51060.300.000000	Salaries - Other Professional	\$0.00	\$80,437.04	\$0.00	\$73,704.00	\$73,704.00	0.00
1000.9600.1000.51190.300.000000	Salaries - Athletic Workers	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00
1000.9600.1000.51500.300.000000	Stipends	\$178,050.29	\$204,813.23	\$185,000.00	\$204,041.40	\$19,041.40	10.29
1000.9600.1000.51590.300.000000	Stipends - Athletic Workers	\$39,196.00	\$0.00	\$59,844.32	\$2,240.00	(\$57,604.32)	(96.26)
1000.9600.1000.52160.300.000000	Health Ins - Other Professional	\$0.00	\$19,599.53	\$0.00	\$22,190.00	\$22,190.00	0.00
1000.9600.1000.52200.300.000000	Fica/Medicare Stipends	\$2,284.29	\$10,497.88	\$0.00	\$7,405.77	\$7,405.77	0.00
1000.9600.1000.52260.300.000000	Fica/Medicare Other Professional	\$0.00	\$0.00	\$0.00	\$4,932.72	\$4,932.72	0.00
1000.9600.1000.52290.300.000000	F/M Athletic Worker	\$3,094.12	\$1,146.30	\$4,673.72	\$335.00	(\$4,338.72)	(92.83)
1000.9600.1000.52300.300.000000	Retirement	\$7,257.83	\$3,358.95	\$0.00	\$2,303.94	\$2,303.94	0.00
1000.9600.1000.52390.300.000000	Retirement - Other	\$0.00	\$4.99	\$0.00	\$0.00	\$0.00	0.00
1000.9600.1000.52600.300.000000	Unemployment Stipends	\$945.48	\$787.60	\$0.00	\$2,502.11	\$2,502.11	0.00
1000.9600.1000.52660.300.000000	Unemployment Other Professional	\$0.00	\$43.24	\$0.00	\$382.40	\$382.40	0.00
1000.9600.1000.52690.300.000000	Unemployment Athletic Worker	\$66.25	\$38.12	\$66.25	\$100.00	\$33.75	50.94
1000.9600.1000.52700.300.000000	Workers Comp Stipends	\$681.87	\$703.39	\$0.00	\$1,485.57	\$1,485.57	0.00
1000.9600.1000.52760.300.000000	Workers Comp Other Professional	\$0.00	\$288.73	\$0.00	\$257.92	\$257.92	0.00
1000.9600.1000.52790.300.000000	Worker Comp Athletic Worker	\$129.31	\$78.02	\$212.75	\$0.00	(\$212.75)	(100.00)
1000.9600.1000.52990.300.000000	Other Benefits - Other Employees	\$1,250.00	\$240.37	\$1,250.00	\$0.00	(\$1,250.00)	(100.00)
1000.9600.1000.53300.300.000000	Professional Training & Development Servi	\$1,860.00	\$874.00	\$2,000.00	\$2,000.00	\$0.00	0.00
1000.9600.1000.53400.300.000000	Other Professional Services	\$98,510.00	\$0.00	\$97,036.00	\$103,304.00	\$6,268.00	6.46
1000.9600.1000.54310.300.000000	Non-Tech Repair & Maintenance Services	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
1000.9600.1000.55350.300.000000	Online Subscriptions & Apps	\$0.00	\$1,800.00	\$3,200.00	\$3,600.00	\$400.00	12.50
1000.9600.1000.55800.300.000000	Staff Travel	\$1,600.00	\$2,297.90	\$2,000.00	\$2,250.00	\$250.00	12.50
1000.9600.1000.55810.300.000000	Travel for Professional Development	\$1,800.00	\$725.00	\$2,000.00	\$0.00	(\$2,000.00)	(100.00)
1000.9600.1000.55850.300.000000	Travel - Tournaments & Other	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00

Five Town CSD

04. Article 4 - Sports, Clubs, & Summer

Fiscal Year: 2023-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024

To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.9600.1000.56100.300.000000	Supplies - Instructional	\$40,817.00	\$49,518.32	\$46,208.00	\$44,984.00	(\$1,224.00)	(2.65)
1000.9600.1000.56110.300.000000	Equipment & Furniture - Instructional	\$3,500.00	\$2,019.14	\$10,100.00	\$5,500.00	(\$4,600.00)	(45.54)
1000.9600.1000.58100.300.000000	Dues & Fees	\$6,450.00	\$6,614.00	\$6,475.00	\$8,875.00	\$2,400.00	37.07
1000.9600.1000.59000.300.000000	Other Items/Fund Transfers	(\$39,542.40)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.9600.2330.51060.300.000000	Salaries - Other Professional	\$106,729.00	\$0.00	\$111,507.68	\$116,452.00	\$4,944.32	4.43
1000.9600.2330.51180.300.000000	Salaries - Regular Employees	\$36,363.00	\$37,588.01	\$41,701.30	\$46,147.20	\$4,445.90	10.66
1000.9600.2330.52160.300.000000	Health Ins - Other Professional	\$25,047.36	\$0.00	\$26,268.00	\$27,012.00	\$744.00	2.83
1000.9600.2330.52180.300.000000	Health Ins - Regular Employee	\$10,869.96	\$12,239.47	\$11,503.68	\$13,674.00	\$2,170.32	18.87
1000.9600.2330.52280.300.000000	Fica/Medicare Support Personnel	\$2,781.77	\$2,996.30	\$3,182.93	\$3,530.26	\$347.33	10.91
1000.9600.2330.52360.300.000000	Retirement - Other Professionals	\$4,075.35	\$0.00	\$4,281.89	\$3,904.05	(\$377.84)	(8.82)
1000.9600.2330.52660.300.000000	Unemployment Other Professional	\$63.00	\$0.00	\$63.00	\$648.26	\$585.26	928.98
1000.9600.2330.52680.300.000000	Unemployment Support Personnel	\$60.00	\$50.61	\$60.00	\$290.74	\$230.74	384.57
1000.9600.2330.52760.300.000000	Workers Comp Other Professional	\$350.12	\$0.00	\$396.41	\$468.21	\$71.80	18.11
1000.9600.2330.52780.300.000000	Workers Comp Support Personnel	\$119.96	\$143.18	\$147.91	\$184.59	\$36.68	24.80
1000.9600.2330.52960.300.000000	Other Benefits - Other Staff	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00
1000.9600.2700.58500.300.000000	Field Trip Transportation	\$49,350.00	\$26,775.00	\$26,775.00	\$26,775.00	\$0.00	0.00
1000.9600.2700.59000.300.000000	Other Items/Fund Transfers	(\$22,575.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: Extra-Curricular Activities - 9600		\$561,684.56	\$465,678.32	\$646,453.84	\$757,580.14	\$111,126.30	17.19

Five Town CSD

04. Article 4 - Sports, Clubs, & Summer

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
Grand Total:		\$649,442.42	\$554,478.74	\$735,203.84	\$853,900.00	\$118,696.16	16.14

End of Report

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2110.51010.300.000000	Salaries - Professionals	\$0.00	\$0.00	\$133,954.00	\$142,920.00	\$8,966.00	6.69
1000.0000.2110.52110.300.000000	Health Ins - Professional	\$0.00	\$0.00	\$37,771.68	\$44,448.00	\$6,676.32	17.68
1000.0000.2110.52210.300.000000	Fica/Medicare Professional	\$0.00	\$0.00	\$1,942.33	\$2,072.34	\$130.01	6.69
1000.0000.2110.52310.300.000000	Retirement - Professional	\$0.00	\$0.00	\$5,143.83	\$4,791.39	(\$352.44)	(6.85)
1000.0000.2110.52610.300.000000	Unemployment Professional	\$0.00	\$0.00	\$120.00	\$834.60	\$714.60	595.50
1000.0000.2110.52710.300.000000	Workers Comp Professional	\$0.00	\$0.00	\$476.21	\$571.68	\$95.47	20.05
1000.0000.2110.55350.300.000000	Online Subscriptions & Apps	\$0.00	\$10,010.00	\$0.00	\$0.00	\$0.00	0.00
Function: Student Attendance & Social Work Services - 2110		\$0.00	\$10,010.00	\$179,408.05	\$195,638.01	\$16,229.96	9.05

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2023-2024

- Print accounts with zero balance
- Round to whole dollars
- Account on new page
- Exclude inactive accounts with zero balance
- Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024

To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2120.51010.300.000000	Salaries - Professionals	\$333,780.60	\$0.00	\$325,420.15	\$239,055.00	(\$86,365.15)	(26.54)
1000.0000.2120.51040.300.000000	Salaries - Administrators	\$0.00	\$0.00	\$0.00	\$99,278.00	\$99,278.00	0.00
1000.0000.2120.51180.300.000000	Salaries - Regular Employees	\$98,902.29	\$119,159.90	\$104,819.65	\$143,492.32	\$38,672.67	36.89
1000.0000.2120.52110.300.000000	Health Ins - Professional	\$68,592.69	\$0.00	\$67,375.68	\$39,840.00	(\$27,535.68)	(40.87)
1000.0000.2120.52140.300.000000	Health Ins - Administrator	\$0.00	\$0.00	\$0.00	\$11,724.00	\$11,724.00	0.00
1000.0000.2120.52180.300.000000	Health Ins - Regular Employee	\$36,883.92	\$44,868.24	\$37,681.15	\$51,339.00	\$13,657.85	36.25
1000.0000.2120.52210.300.000000	Fica/Medicare Professional	\$4,839.82	\$0.00	\$4,718.61	\$5,144.02	\$425.41	9.02
1000.0000.2120.52240.300.000000	Fica/Medicare Administrator	\$0.00	\$0.00	\$0.00	\$1,439.53	\$1,439.53	0.00
1000.0000.2120.52280.300.000000	Fica/Medicare Support Personnel	\$7,566.02	\$8,172.19	\$8,018.70	\$11,117.71	\$3,099.01	38.65
1000.0000.2120.52310.300.000000	Retirement - Professional	\$12,803.36	\$0.00	\$12,482.29	\$7,846.70	(\$4,635.59)	(37.14)
1000.0000.2120.52340.300.000000	Retirement - Administrator	\$0.00	\$0.00	\$0.00	\$3,328.30	\$3,328.30	0.00
1000.0000.2120.52610.300.000000	Unemployment Professional	\$304.45	\$0.00	\$305.54	\$1,478.88	\$1,173.34	384.02
1000.0000.2120.52640.300.000000	Unemployment Administrators	\$0.00	\$0.00	\$0.00	\$556.39	\$556.39	0.00
1000.0000.2120.52680.300.000000	Unemployment Support Personnel	\$180.00	\$197.21	\$144.00	\$897.46	\$753.46	523.24
1000.0000.2120.52710.300.000000	Workers Comp Professional	\$1,101.13	\$0.00	\$1,156.86	\$977.66	(\$179.20)	(15.49)
1000.0000.2120.52740.300.000000	Workers Comp Administrator	\$0.00	\$0.00	\$0.00	\$397.11	\$397.11	0.00
1000.0000.2120.52780.300.000000	Workers Comp Support Personnel	\$326.28	\$434.01	\$372.64	\$572.17	\$199.53	53.54
1000.0000.2120.52910.300.000000	Other Benefits - Professional	\$0.00	\$0.00	\$0.00	\$5,360.00	\$5,360.00	0.00
1000.0000.2120.53300.300.000000	Professional Training & Development Servi	\$1,000.00	\$871.75	\$1,200.00	\$3,300.00	\$2,100.00	175.00
1000.0000.2120.53400.300.000000	Other Professional Services	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2120.54310.300.000000	Non-Tech Repair & Maintenance Services	\$2,000.00	\$0.00	\$2,695.00	\$2,695.00	\$0.00	0.00
1000.0000.2120.54430.300.000000	Rental/Lease of Computers & Related Equi	\$2,900.00	\$1,581.50	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2120.55310.300.000000	Postage	\$0.00	\$136.92	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2120.55350.300.000000	Online Subscriptions & Apps	\$0.00	\$0.00	\$4,851.00	\$9,351.00	\$4,500.00	92.76

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2120.55500.300.000000	Printing	\$0.00	\$0.00	\$700.00	\$750.00	\$50.00	7.14
1000.0000.2120.55800.300.000000	Staff Travel	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)	(100.00)
1000.0000.2120.55810.300.000000	Travel for Professional Development	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00
1000.0000.2120.56000.300.000000	General Supplies	\$1,100.00	\$1,006.66	\$2,200.00	\$2,200.00	\$0.00	0.00
1000.0000.2120.56500.300.000000	Technology-Related Supplies	\$4,851.00	\$4,851.00	\$4,851.00	\$0.00	(\$4,851.00)	(100.00)
1000.0000.2120.58100.300.000000	Dues & Fees	\$675.00	\$40.00	\$675.00	\$1,228.00	\$553.00	81.93
Function: Student Guidance Services - 2120		\$579,606.56	\$181,319.38	\$580,067.27	\$643,768.25	\$63,700.98	10.98

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2023-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024

To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2130.51010.300.000000	Salaries - Professionals	\$82,114.00	\$0.00	\$73,843.00	\$78,841.00	\$4,998.00	6.77
1000.0000.2130.51233.300.000000	Salaries - Substitutes - Non-Instructional	\$2,000.00	\$3,880.00	\$5,000.00	\$5,750.00	\$750.00	15.00
1000.0000.2130.52110.300.000000	Health Ins - Professional	\$11,775.79	\$0.00	\$11,503.68	\$11,724.00	\$220.32	1.92
1000.0000.2130.52200.300.000000	Fica/Medicare Stipends	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52210.300.000000	Fica/Medicare Professional	\$1,190.65	\$0.00	\$1,070.72	\$1,143.19	\$72.47	6.77
1000.0000.2130.52230.300.000000	Fica/Medicare Substitutes Tutors	\$0.00	\$284.47	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52310.300.000000	Retirement - Professional	\$3,153.18	\$0.00	\$2,835.57	\$2,643.14	(\$192.43)	(6.79)
1000.0000.2130.52600.300.000000	Unemployment Stipends	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52610.300.000000	Unemployment Professional	\$60.00	\$0.00	\$60.00	\$454.21	\$394.21	657.02
1000.0000.2130.52630.300.000000	Unemployment Substitutes Tutors	\$0.00	\$19.42	\$0.00	\$28.75	\$28.75	0.00
1000.0000.2130.52700.300.000000	Workers Comp Stipends	\$7.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52710.300.000000	Workers Comp Professional	\$270.89	\$0.00	\$262.51	\$315.36	\$52.85	20.13
1000.0000.2130.52730.300.000000	Workers Comp Substitutes Tutors	\$0.00	\$14.21	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.53300.300.000000	Professional Training & Development Servi	\$300.00	\$120.00	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2130.53400.300.000000	Other Professional Services	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00
1000.0000.2130.54310.300.000000	Non-Tech Repair & Maintenance Services	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00
1000.0000.2130.55350.300.000000	Online Subscriptions & Apps	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	0.00
1000.0000.2130.55800.300.000000	Staff Travel	\$200.00	\$43.12	\$200.00	\$200.00	\$0.00	0.00
1000.0000.2130.56000.300.000000	General Supplies	\$1,000.00	\$1,165.07	\$1,250.00	\$1,250.00	\$0.00	0.00
1000.0000.2130.56400.300.000000	Books & Periodicals	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	0.00
1000.0000.2130.58100.300.000000	Dues & Fees	\$131.00	\$131.00	\$131.00	\$131.00	\$0.00	0.00
Function: Student Health Services - 2130		\$102,765.87	\$5,657.29	\$96,856.48	\$104,305.65	\$7,449.17	7.69

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2023-2024

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024                      To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2210.51010.300.000000	Salaries - Professionals	\$0.00	\$0.00	\$20,240.00	\$0.00	(\$20,240.00)	(100.00)
1000.0000.2210.51050.900.000000	Salaries - Assistant Administrators	\$67,550.50	\$0.00	\$70,868.01	\$72,966.50	\$2,098.49	2.96
1000.0000.2210.51310.300.000000	Work Beyond Contract - Professionals	\$0.00	\$0.00	\$0.00	\$18,320.00	\$18,320.00	0.00
1000.0000.2210.51500.300.000000	Stipends	\$0.00	\$19,799.54	\$800.00	\$800.00	\$0.00	0.00
1000.0000.2210.51500.900.000000	Stipends	\$18,593.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2210.52150.900.000000	Health Ins - Assistant Administrator	\$10,289.46	\$0.00	\$10,788.00	\$8,718.00	(\$2,070.00)	(19.19)
1000.0000.2210.52250.900.000000	Fica/Medicare Assistant Administrator	\$979.49	\$0.00	\$1,027.34	\$1,862.36	\$835.02	81.28
1000.0000.2210.52310.300.000000	Retirement - Professional	\$0.00	\$0.00	\$0.00	\$2,748.00	\$2,748.00	0.00
1000.0000.2210.52350.900.000000	Retirement - Asst. Administrator	\$2,531.73	\$0.00	\$2,658.44	\$2,446.20	(\$212.24)	(7.98)
1000.0000.2210.52510.300.000000	Course Reimbursement - Professional	\$5,575.00	\$0.00	\$4,200.00	\$7,150.00	\$2,950.00	70.24
1000.0000.2210.52600.300.000000	Unemployment Stipends	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	0.00
1000.0000.2210.52610.300.000000	Unemployment Professional	\$0.00	\$0.00	\$0.00	\$91.60	\$91.60	0.00
1000.0000.2210.52650.900.000000	Unemployment Assistant Administrators	\$38.10	\$0.00	\$38.10	\$427.83	\$389.73	1,022.91
1000.0000.2210.52750.900.000000	Workers Comp Assistant Administrator	\$217.50	\$0.00	\$246.11	\$293.07	\$46.96	19.08
1000.0000.2210.52950.900.000000	Other Benefits - Asst. Administrator	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
1000.0000.2210.53300.900.000000	Professional Training & Development Servi	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00
1000.0000.2210.55350.300.000000	Online Subscriptions & Apps	\$0.00	\$0.00	\$0.00	\$7,827.00	\$7,827.00	0.00
1000.0000.2210.55350.900.000000	Online Subscriptions & Apps	\$15,228.67	\$0.00	\$15,389.00	\$0.00	(\$15,389.00)	(100.00)
1000.0000.2210.56000.900.000000	General Supplies	\$4,400.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00
1000.0000.2210.59000.900.000000	Other Items/Fund Transfers	(\$40,140.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: Curriculum Development - 2210		\$86,263.45	\$19,799.54	\$129,055.00	\$126,758.56	(\$2,296.44)	(1.78)

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2023-2024

- Print accounts with zero balance
  - Round to whole dollars
  - Account on new page
  - Exclude inactive accounts with zero balance
- Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024

To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2220.51010.300.000000	Salaries - Professionals	\$65,613.00	\$0.00	\$70,418.00	\$86,563.00	\$16,145.00	22.93
1000.0000.2220.51023.300.000000	Salaries - Ed Tech III	\$27,743.80	\$1,407.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.52110.300.000000	Health Ins - Professional	\$11,775.79	\$0.00	\$11,503.68	\$11,724.00	\$220.32	1.92
1000.0000.2220.52120.300.000000	Health Ins - Ed Techs	\$9,964.13	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.52210.300.000000	Fica/Medicare Professional	\$951.39	\$0.00	\$1,021.06	\$1,955.16	\$934.10	91.48
1000.0000.2220.52220.300.000000	Fica/Medicare Ed Tech	\$402.29	\$20.40	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.52310.300.000000	Retirement - Professional	\$2,519.54	\$0.00	\$2,704.05	\$2,902.03	\$197.98	7.32
1000.0000.2220.52320.300.000000	Retirement - Ed Tech	\$1,065.36	\$54.03	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.52610.300.000000	Unemployment Professional	\$60.00	\$0.00	\$60.00	\$492.82	\$432.82	721.37
1000.0000.2220.52620.300.000000	Unemployment Ed Techs	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.52710.300.000000	Workers Comp Professional	\$216.46	\$0.00	\$250.34	\$346.25	\$95.91	38.31
1000.0000.2220.52720.300.000000	Workers Comp Ed Techs	\$91.53	\$4.64	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.53200.300.000000	Professional Educational Services	\$785.00	\$1,101.79	\$785.00	\$0.00	(\$785.00)	(100.00)
1000.0000.2220.53300.300.000000	Professional Training & Development Servi	\$315.00	\$0.00	\$200.00	\$470.00	\$270.00	135.00
1000.0000.2220.55350.300.000000	Online Subscriptions & Apps	\$0.00	\$0.00	\$0.00	\$785.00	\$785.00	0.00
1000.0000.2220.56000.300.000000	General Supplies	\$500.00	\$0.00	\$500.00	\$800.00	\$300.00	60.00
1000.0000.2220.56050.300.000000	Equipment & Furniture - Non-Instructional	\$0.00	\$0.00	\$0.00	\$2,460.00	\$2,460.00	0.00
1000.0000.2220.56400.300.000000	Books & Periodicals	\$7,660.00	\$7,365.92	\$7,660.00	\$7,160.00	(\$500.00)	(6.53)
1000.0000.2220.58100.300.000000	Dues & Fees	\$800.00	\$525.00	\$775.00	\$720.00	(\$55.00)	(7.10)
Function: Library Services - 2220		\$130,523.29	\$10,478.78	\$95,877.13	\$116,378.26	\$20,501.13	21.38

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2023-2024

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 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024

To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2230.51170.300.000000	Salaries - Regular Employee - Managers	\$98,153.00	\$51,360.08	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.51180.300.000000	Salaries - Regular Employees	\$112,936.80	\$83,320.31	\$47,819.20	\$50,232.00	\$2,412.80	5.05
1000.0000.2230.52170.300.000000	Health Ins - Manager	\$10,869.84	\$5,878.53	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52180.300.000000	Health Ins - Regular Employee	\$21,196.32	\$17,926.28	\$10,928.64	\$12,986.00	\$2,057.36	18.83
1000.0000.2230.52270.300.000000	Fica/Medicare Manager	\$7,508.71	\$7,791.65	\$0.00	\$173.60	\$173.60	0.00
1000.0000.2230.52280.300.000000	Fica/Medicare Support Personnel	\$8,639.68	\$9,459.75	\$3,658.17	\$3,842.74	\$184.57	5.05
1000.0000.2230.52670.300.000000	Unemployment Manager	\$63.00	\$60.05	\$0.00	\$6.00	\$6.00	0.00
1000.0000.2230.52680.300.000000	Unemployment Support Personnel	\$120.00	\$120.11	\$60.00	\$311.16	\$251.16	418.60
1000.0000.2230.52770.300.000000	Workers Comp Manager	\$323.81	\$369.14	\$0.00	\$2.40	\$2.40	0.00
1000.0000.2230.52780.300.000000	Workers Comp Support Personnel	\$372.58	\$446.49	\$170.00	\$200.93	\$30.93	18.19
1000.0000.2230.52970.300.000000	Other Benefits - Managers	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00
1000.0000.2230.53300.300.000000	Professional Training & Development Servi	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.53400.300.000000	Other Professional Services	\$13,005.00	\$0.00	\$12,225.00	\$5,810.73	(\$6,414.27)	(52.47)
1000.0000.2230.54320.300.000000	Technology Repair & Maintenance Service	\$6,000.00	\$9,697.72	\$6,000.00	\$6,000.00	\$0.00	0.00
1000.0000.2230.54430.300.000000	Rental/Lease of Computers & Related Equi	\$103,045.00	\$103,785.55	\$112,331.25	\$117,806.97	\$5,475.72	4.87
1000.0000.2230.55350.300.000000	Online Subscriptions & Apps	\$17,392.00	\$15,626.40	\$16,486.00	\$30,072.00	\$13,586.00	82.41
1000.0000.2230.56000.300.000000	General Supplies	\$1,000.00	\$157.75	\$1,000.00	\$1,000.00	\$0.00	0.00
1000.0000.2230.56550.300.000000	Technology-Related Equipment (Non-Capit	\$2,500.00	\$1,070.07	\$2,500.00	\$2,500.00	\$0.00	0.00
1000.0000.2230.58100.300.000000	Dues & Fees	\$700.00	\$646.00	\$700.00	\$680.00	(\$20.00)	(2.86)
1000.0000.2230.59000.300.000000	Other Items/Fund Transfers	(\$102,574.00)	\$0.01	\$0.00	\$0.00	\$0.00	0.00
Function: Instructional Technology - 2230		\$301,251.74	\$307,940.89	\$213,878.26	\$232,224.53	\$18,346.27	8.58

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2023-2024

- Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024

To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2232.51170.900.000000	Salaries - Regular Employee - Managers	\$0.00	\$0.00	\$103,036.26	\$107,557.00	\$4,520.74	4.39
1000.0000.2232.51180.900.000000	Salaries - Regular Employees	\$0.00	\$0.00	\$75,394.80	\$79,165.00	\$3,770.20	5.00
1000.0000.2232.52170.900.000000	Health Ins - Manager	\$0.00	\$0.00	\$11,503.68	\$11,725.00	\$221.32	1.92
1000.0000.2232.52180.900.000000	Health Ins - Regular Employee	\$0.00	\$0.00	\$11,503.68	\$22,195.00	\$10,691.32	92.94
1000.0000.2232.52270.900.000000	Fica/Medicare Manager	\$0.00	\$0.00	\$7,882.16	\$8,228.11	\$345.95	4.39
1000.0000.2232.52280.900.000000	Fica/Medicare Support Personnel	\$0.00	\$0.00	\$5,767.70	\$6,056.12	\$288.42	5.00
1000.0000.2232.52670.900.000000	Unemployment Manager	\$0.00	\$0.00	\$63.00	\$597.79	\$534.79	848.87
1000.0000.2232.52680.900.000000	Unemployment Support Personnel	\$0.00	\$0.00	\$60.00	\$455.83	\$395.83	659.72
1000.0000.2232.52770.900.000000	Workers Comp Manager	\$0.00	\$0.00	\$366.29	\$430.23	\$63.94	17.46
1000.0000.2232.52780.900.000000	Workers Comp Support Personnel	\$0.00	\$0.00	\$268.03	\$316.66	\$48.63	18.14
Function: Technology Supervision & Administration - 2232		\$0.00	\$0.00	\$215,845.60	\$236,726.74	\$20,881.14	9.67

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2240.55350.300.000000	Online Subscriptions & Apps	\$4,200.00	\$0.00	\$4,200.00	\$4,700.00	\$500.00	11.90
Function: Student Assessment - 2240		\$4,200.00	\$0.00	\$4,200.00	\$4,700.00	\$500.00	11.90

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.1000.2190.51230.300.000000	Salaries - Substitutes - Instructional	\$9,000.00	\$0.00	\$1,000.00	\$9,500.00	\$8,500.00	850.00
1000.1000.2190.56000.300.000000	General Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
Function: Other Student Support (ie 504 Instruction) - 2190		\$9,000.00	\$0.00	\$1,000.00	\$10,000.00	\$9,000.00	900.00

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
Grand Total:		\$1,213,610.91	\$535,205.88	\$1,516,187.79	\$1,670,500.00	\$154,312.21	10.18

End of Report

Five Town CSD

06. Article 6 - System Administration

Fiscal Year: 2023-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024                      To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2310.51180.900.000000	Salaries - Regular Employees	\$550.00	\$0.00	\$550.00	\$0.00	(\$550.00)	(100.00)
1000.0000.2310.51500.900.000000	Stipends	\$8,400.00	\$5,600.00	\$8,400.00	\$8,610.00	\$210.00	2.50
1000.0000.2310.52200.900.000000	Fica/Medicare Stipends	\$642.60	\$428.38	\$0.00	\$535.50	\$535.50	0.00
1000.0000.2310.52600.900.000000	Unemployment Stipends	\$90.00	\$10.50	\$0.00	\$106.08	\$106.08	0.00
1000.0000.2310.52700.900.000000	Workers Comp Stipends	\$0.00	\$5.16	\$0.00	\$8.40	\$8.40	0.00
1000.0000.2310.52780.900.000000	Workers Comp Support Personnel	\$8.00	\$0.00	\$8.00	\$0.00	(\$8.00)	(100.00)
1000.0000.2310.53300.900.000000	Professional Training & Development Servi	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2310.53450.900.000000	Legal Services	\$27,000.00	\$12,765.38	\$25,000.00	\$30,000.00	\$5,000.00	20.00
1000.0000.2310.53460.900.000000	Financial Services & Audit	\$15,000.00	\$23,750.00	\$16,000.00	\$17,500.00	\$1,500.00	9.38
1000.0000.2310.55200.900.000000	Insurance - Property & Casualty	\$5,490.00	\$9,176.70	\$6,000.00	\$11,040.00	\$5,040.00	84.00
1000.0000.2310.55500.900.000000	Printing	\$12,000.00	\$11,968.18	\$12,000.00	\$13,000.00	\$1,000.00	8.33
1000.0000.2310.55800.900.000000	Staff Travel	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00
1000.0000.2310.56000.900.000000	General Supplies	\$2,000.00	\$2,448.28	\$2,000.00	\$2,000.00	\$0.00	0.00
1000.0000.2310.58100.900.000000	Dues & Fees	\$3,390.00	\$3,877.59	\$4,229.00	\$4,416.00	\$187.00	4.42
1000.0000.2310.58140.900.000000	School Board Conference Fees	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00
Function: Board of Directors - 2310		\$75,270.60	\$70,357.17	\$74,887.00	\$87,915.98	\$13,028.98	17.40

Five Town CSD

06. Article 6 - System Administration

Fiscal Year: 2023-2024

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From Date: 3/1/2024                      To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2320.51040.900.000000	Salaries - Administrators	\$160,263.00	\$91,206.49	\$172,017.20	\$176,964.00	\$4,946.80	2.88
1000.0000.2320.51050.900.000000	Salaries - Assistant Administrators	\$67,490.50	\$27,956.49	\$70,790.20	\$72,966.50	\$2,176.30	3.07
1000.0000.2320.51180.900.000000	Salaries - Regular Employees	\$128,134.72	\$95,195.26	\$124,784.88	\$91,416.00	(\$33,368.88)	(26.74)
1000.0000.2320.52140.900.000000	Health Ins - Administrator	\$0.00	\$3,759.81	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2320.52150.900.000000	Health Ins - Assistant Administrator	\$10,289.46	\$4,792.47	\$10,788.00	\$8,718.00	(\$2,070.00)	(19.19)
1000.0000.2320.52180.900.000000	Health Ins - Regular Employee	\$25,682.84	\$16,957.19	\$37,075.44	\$10,253.00	(\$26,822.44)	(72.35)
1000.0000.2320.52240.900.000000	Fica/Medicare Administrator	\$2,798.90	\$1,406.30	\$2,988.34	\$3,171.98	\$183.64	6.15
1000.0000.2320.52250.900.000000	Fica/Medicare Assistant Administrator	\$978.62	\$491.90	\$1,026.47	\$1,062.36	\$35.89	3.50
1000.0000.2320.52280.900.000000	Fica/Medicare Support Personnel	\$9,802.30	\$6,662.79	\$9,546.04	\$7,020.87	(\$2,525.17)	(26.45)
1000.0000.2320.52340.900.000000	Retirement - Administrator	\$6,020.47	\$3,640.23	\$6,471.83	\$5,932.72	(\$539.11)	(8.33)
1000.0000.2320.52350.900.000000	Retirement - Asst. Administrator	\$2,531.73	\$1,327.32	\$2,658.44	\$2,446.20	(\$212.24)	(7.98)
1000.0000.2320.52440.900.000000	Annuity Contribution	\$13,982.88	\$5,094.70	\$14,565.50	\$18,601.40	\$4,035.90	27.71
1000.0000.2320.52640.900.000000	Unemployment Administrators	\$137.40	\$24.11	\$137.40	\$1,065.42	\$928.02	675.41
1000.0000.2320.52650.900.000000	Unemployment Assistant Administrators	\$37.80	\$15.01	\$37.80	\$427.83	\$390.03	1,031.83
1000.0000.2320.52680.900.000000	Unemployment Support Personnel	\$151.58	\$187.35	\$166.65	\$580.68	\$414.03	248.44
1000.0000.2320.52740.900.000000	Workers Comp Administrator	\$517.23	\$360.76	\$599.15	\$875.03	\$275.88	46.05
1000.0000.2320.52750.900.000000	Workers Comp Assistant Administrator	\$217.50	\$125.06	\$246.11	\$293.07	\$46.96	19.08
1000.0000.2320.52780.900.000000	Workers Comp Support Personnel	\$421.68	\$343.68	\$442.43	\$367.11	(\$75.32)	(17.02)
1000.0000.2320.52940.900.000000	Other Benefits - Administrators	\$32,765.00	\$12,036.32	\$34,075.00	\$41,092.51	\$7,017.51	20.59
1000.0000.2320.52950.900.000000	Other Benefits - Asst. Administrator	\$0.00	\$0.00	\$0.00	\$2,880.00	\$2,880.00	0.00
1000.0000.2320.52980.900.000000	Other Benefits - Regular Employees	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.00
1000.0000.2320.53300.900.000000	Professional Training & Development Servi	\$3,015.00	\$5,849.37	\$10,530.00	\$6,030.00	(\$4,500.00)	(42.74)
1000.0000.2320.53400.900.000000	Other Professional Services	\$4,000.00	\$0.00	\$14,846.00	\$48,000.00	\$33,154.00	223.32
1000.0000.2320.53490.900.000000	Other Contracted Professional Services	\$0.00	\$1,865.50	\$0.00	\$0.00	\$0.00	0.00

Five Town CSD

06. Article 6 - System Administration

Fiscal Year: 2023-2024

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 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024

To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2320.54310.900.000000	Non-Tech Repair & Maintenance Services	\$1,800.00	\$0.00	\$3,600.00	\$3,000.00	(\$600.00)	(16.67)
1000.0000.2320.54320.900.000000	Technology Repair & Maintenance Service	\$0.00	\$1,054.99	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2320.54430.900.000000	Rental/Lease of Computers & Related Equi	\$338.00	\$1,897.70	\$675.50	\$0.00	(\$675.50)	(100.00)
1000.0000.2320.54450.900.000000	Rental/Lease Land and Buildings	\$45,769.00	\$11,442.25	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2320.55310.900.000000	Postage	\$2,345.00	\$1,901.06	\$4,690.00	\$7,392.00	\$2,702.00	57.61
1000.0000.2320.55350.900.000000	Online Subscriptions & Apps	\$0.00	\$2,295.00	\$0.00	\$1,225.00	\$1,225.00	0.00
1000.0000.2320.55400.900.000000	Advertising	\$24,000.00	\$27,061.51	\$48,000.00	\$52,800.00	\$4,800.00	10.00
1000.0000.2320.55800.900.000000	Staff Travel	\$375.00	\$318.67	\$750.00	\$1,150.00	\$400.00	53.33
1000.0000.2320.56000.900.000000	General Supplies	\$10,700.00	\$5,936.81	\$21,400.00	\$21,400.00	\$0.00	0.00
1000.0000.2320.56050.900.000000	Equipment & Furniture - Non-Instructional	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
1000.0000.2320.58100.900.000000	Dues & Fees	\$2,175.00	\$2,090.37	\$4,625.00	\$5,400.00	\$775.00	16.76
1000.0000.2320.59000.900.000000	Other Items/Fund Transfers	(\$222,100.94)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: Superintendent's Office - 2320		\$336,139.67	\$333,296.47	\$600,533.38	\$595,891.68	(\$4,641.70)	(0.77)

Five Town CSD

06. Article 6 - System Administration

Fiscal Year: 2023-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024

To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2500.51040.900.000000	Salaries - Administrators	\$104,307.00	\$0.00	\$146,200.00	\$152,880.00	\$6,680.00	4.57
1000.0000.2500.51180.900.000000	Salaries - Regular Employees	\$174,405.92	\$90,597.00	\$151,486.40	\$169,844.80	\$18,358.40	12.12
1000.0000.2500.52140.900.000000	Health Ins - Administrator	\$20,578.92	\$0.00	\$21,576.00	\$27,012.00	\$5,436.00	25.19
1000.0000.2500.52180.900.000000	Health Ins - Regular Employee	\$43,188.90	\$20,557.41	\$39,639.84	\$55,229.00	\$15,589.16	39.33
1000.0000.2500.52240.900.000000	Fica/Medicare Administrator	\$7,979.48	\$0.00	\$11,184.30	\$11,782.48	\$598.18	5.35
1000.0000.2500.52280.900.000000	Fica/Medicare Support Personnel	\$13,342.05	\$6,492.23	\$11,588.72	\$12,993.13	\$1,404.41	12.12
1000.0000.2500.52340.900.000000	Retirement - Administrator	\$0.00	\$0.00	\$0.00	\$16,463.00	\$16,463.00	0.00
1000.0000.2500.52370.900.000000	Retirement	\$0.00	\$7,845.09	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2500.52640.900.000000	Unemployment Administrators	\$63.00	\$0.00	\$63.00	\$830.40	\$767.40	1,218.10
1000.0000.2500.52680.900.000000	Unemployment Support Personnel	\$210.00	\$121.87	\$180.00	\$1,089.23	\$909.23	505.13
1000.0000.2500.52740.900.000000	Workers Comp Administrator	\$342.13	\$0.00	\$517.61	\$613.92	\$96.31	18.61
1000.0000.2500.52780.900.000000	Workers Comp Support Personnel	\$575.36	\$323.14	\$538.54	\$679.38	\$140.84	26.15
1000.0000.2500.52940.900.000000	Other Benefits - Administrators	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00
1000.0000.2500.53300.900.000000	Professional Training & Development Servi	\$1,200.00	\$1,569.72	\$7,200.00	\$3,800.00	(\$3,400.00)	(47.22)
1000.0000.2500.53400.900.000000	Other Professional Services	\$58,760.00	\$0.00	\$38,100.00	\$0.00	(\$38,100.00)	(100.00)
1000.0000.2500.54310.900.000000	Non-Tech Repair & Maintenance Services	\$500.00	\$160.00	\$1,000.00	\$1,000.00	\$0.00	0.00
1000.0000.2500.54320.900.000000	Technology Repair & Maintenance Service	\$0.00	\$476.38	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2500.55310.900.000000	Postage	\$1,200.00	\$500.00	\$2,400.00	\$0.00	(\$2,400.00)	(100.00)
1000.0000.2500.55350.900.000000	Online Subscriptions & Apps	\$0.00	\$16,667.35	\$0.00	\$44,575.00	\$44,575.00	0.00
1000.0000.2500.55800.900.000000	Staff Travel	\$250.00	\$21.56	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2500.56000.900.000000	General Supplies	\$1,300.00	\$1,594.81	\$3,000.00	\$3,000.00	\$0.00	0.00
1000.0000.2500.56050.900.000000	Equipment & Furniture - Non-Instructional	\$1,000.00	\$0.00	\$7,000.00	\$5,817.00	(\$1,183.00)	(16.90)
1000.0000.2500.58100.900.000000	Dues & Fees	\$50.00	\$1,314.00	\$775.00	\$1,283.00	\$508.00	65.55
1000.0000.2500.59000.900.000000	Other Items/Fund Transfers	(\$176,318.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: Business Office - 2500		\$252,934.76	\$148,240.56	\$442,449.41	\$509,492.34	\$67,042.93	15.15

Five Town CSD

06. Article 6 - System Administration

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
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Five Town CSD

06. Article 6 - System Administration

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
Grand Total:		\$664,345.03	\$551,894.20	\$1,117,869.79	\$1,193,300.00	\$75,430.21	6.75

End of Report

Five Town CSD

07. Article 7 - School Administration

Fiscal Year: 2023-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024                      To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2400.51040.300.000000	Salaries - Administrators	\$129,086.00	\$111,766.57	\$134,870.91	\$139,360.00	\$4,489.09	3.33
1000.0000.2400.51050.300.000000	Salaries - Assistant Administrators	\$213,902.00	\$182,957.64	\$224,633.16	\$229,320.00	\$4,686.84	2.09
1000.0000.2400.51180.300.000000	Salaries - Regular Employees	\$84,285.77	\$74,124.07	\$94,804.03	\$120,044.72	\$25,240.69	26.62
1000.0000.2400.51233.300.000000	Salaries - Substitutes - Non-Instructional	\$0.00	\$825.00	\$150.00	\$0.00	(\$150.00)	(100.00)
1000.0000.2400.52140.300.000000	Health Ins - Administrator	\$16,159.44	\$25,740.68	\$26,268.00	\$27,012.00	\$744.00	2.83
1000.0000.2400.52150.300.000000	Health Ins - Assistant Administrator	\$50,094.72	\$36,154.32	\$52,536.00	\$54,024.00	\$1,488.00	2.83
1000.0000.2400.52180.300.000000	Health Ins - Regular Employee	\$16,304.94	\$18,961.92	\$24,157.73	\$33,858.00	\$9,700.27	40.15
1000.0000.2400.52230.300.000000	Fica/Medicare Substitutes Tutors	\$0.00	\$63.12	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2400.52240.300.000000	Fica/Medicare Administrator	\$1,871.75	\$1,521.21	\$1,955.63	\$2,020.72	\$65.09	3.33
1000.0000.2400.52250.300.000000	Fica/Medicare Assistant Administrator	\$9,633.90	\$2,599.10	\$10,391.72	\$3,344.28	(\$7,047.44)	(67.82)
1000.0000.2400.52280.300.000000	Fica/Medicare Support Personnel	\$6,447.85	\$5,311.17	\$7,252.51	\$9,186.27	\$1,933.76	26.66
1000.0000.2400.52340.300.000000	Retirement - Administrator	\$4,933.86	\$4,262.17	\$5,156.00	\$4,672.04	(\$483.96)	(9.39)
1000.0000.2400.52350.300.000000	Retirement - Asst. Administrator	\$4,154.19	\$3,475.77	\$4,193.28	\$7,687.96	\$3,494.68	83.34
1000.0000.2400.52630.300.000000	Unemployment Substitutes Tutors	\$0.00	\$4.13	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2400.52640.300.000000	Unemployment Administrators	\$63.00	\$60.06	\$63.00	\$756.80	\$693.80	1,101.27
1000.0000.2400.52650.300.000000	Unemployment Assistant Administrators	\$123.60	\$150.23	\$131.90	\$1,279.80	\$1,147.90	870.28
1000.0000.2400.52680.300.000000	Unemployment Support Personnel	\$150.00	\$90.15	\$126.00	\$780.22	\$654.22	519.22
1000.0000.2400.52730.300.000000	Workers Comp Substitutes Tutors	\$0.00	\$3.04	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2400.52740.300.000000	Workers Comp Administrator	\$423.88	\$399.89	\$477.33	\$557.44	\$80.11	16.78
1000.0000.2400.52750.300.000000	Workers Comp Assistant Administrator	\$703.29	\$660.83	\$790.11	\$922.56	\$132.45	16.76
1000.0000.2400.52780.300.000000	Workers Comp Support Personnel	\$278.06	\$267.93	\$337.03	\$480.19	\$143.16	42.48
1000.0000.2400.52950.300.000000	Other Benefits - Asst. Administrator	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00	0.00
1000.0000.2400.53300.300.000000	Professional Training & Development Servi	\$8,500.00	\$13,051.00	\$7,000.00	\$7,000.00	\$0.00	0.00
1000.0000.2400.53400.300.000000	Other Professional Services	\$3,400.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00	0.00

Five Town CSD

07. Article 7 - School Administration

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2400.54310.300.000000	Non-Tech Repair & Maintenance Services	\$2,075.00	\$0.00	\$1,657.00	\$1,657.00	\$0.00	0.00
1000.0000.2400.54320.300.000000	Technology Repair & Maintenance Service	\$0.00	\$171.60	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2400.54430.300.000000	Rental/Lease of Computers & Related Equi	\$4,389.00	\$2,714.12	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2400.55310.300.000000	Postage	\$5,000.00	\$3,194.39	\$5,715.00	\$5,715.00	\$0.00	0.00
1000.0000.2400.55800.300.000000	Staff Travel	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
1000.0000.2400.56000.300.000000	General Supplies	\$300.00	\$3,546.63	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2400.56050.300.000000	Equipment & Furniture - Non-Instructional	\$800.00	\$2,209.18	\$800.00	\$800.00	\$0.00	0.00
1000.0000.2400.58100.300.000000	Dues & Fees	\$1,809.00	\$825.44	\$1,809.00	\$1,809.00	\$0.00	0.00
Function: School Administration - 2400		\$565,389.25	\$495,111.36	\$612,175.34	\$660,508.00	\$48,332.66	7.90

Five Town CSD

07. Article 7 - School Administration

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2490.53400.300.000000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00	0.00
1000.0000.2490.54440.300.000000	Rental/Lease of Other Equipment	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00
1000.0000.2490.55500.300.000000	Printing	\$0.00	\$0.00	\$0.00	\$2,027.00	\$2,027.00	0.00
1000.0000.2490.56000.300.000000	General Supplies	\$0.00	\$957.63	\$0.00	\$11,090.00	\$11,090.00	0.00
Function: School Administration - Graduation & Accreditation - 2490		\$0.00	\$957.63	\$0.00	\$17,492.00	\$17,492.00	0.00

Five Town CSD

07. Article 7 - School Administration

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
Grand Total:		\$565,389.25	\$496,068.99	\$612,175.34	\$678,000.00	\$65,824.66	10.75

End of Report

Five Town CSD

08. Article 8 - Transportation

Fiscal Year: 2023-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024

To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2700.51170.900.000000	Salaries - Regular Employee - Managers	\$48,315.00	\$0.00	\$90,639.30	\$86,702.50	(\$3,936.80)	(4.34)
1000.0000.2700.51180.900.000000	Salaries - Regular Employees	\$25,295.40	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
1000.0000.2700.52170.900.000000	Health Ins - Manager	\$0.00	\$0.00	\$7,816.95	\$5,862.00	(\$1,954.95)	(25.01)
1000.0000.2700.52180.900.000000	Health Ins - Regular Employee	\$4,924.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2700.52270.900.000000	Fica/Medicare Manager	\$3,791.74	\$0.00	\$7,029.54	\$6,948.45	(\$81.09)	(1.15)
1000.0000.2700.52280.900.000000	Fica/Medicare Support Personnel	\$1,935.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2700.52670.900.000000	Unemployment Manager	\$44.95	\$0.00	\$89.95	\$597.72	\$507.77	564.50
1000.0000.2700.52680.900.000000	Unemployment Support Personnel	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2700.52770.900.000000	Workers Comp Manager	\$153.65	\$0.00	\$316.04	\$359.33	\$43.29	13.70
1000.0000.2700.52780.900.000000	Workers Comp Support Personnel	\$83.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2700.52970.900.000000	Other Benefits - Managers	\$1,250.00	\$0.00	\$1,250.00	\$3,130.00	\$1,880.00	150.40
1000.0000.2700.55110.900.000000	Purchased Student Transportation - Other :	\$235,000.00	\$234,999.96	\$316,363.99	\$350,000.00	\$33,636.01	10.63
1000.0000.2700.55140.900.000000	Purchased Student Transportation - Private	\$225,000.00	\$263,942.50	\$210,000.00	\$346,800.00	\$136,800.00	65.14
1000.0000.2700.56260.900.000000	Energy - Gasoline/Diesel	\$0.00	\$40,241.64	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2700.57360.900.000000	Student Transportation Vehicles (>\$5,000)	\$0.00	\$5,770.44	\$0.00	\$9,000.00	\$9,000.00	0.00
1000.0000.2700.59000.900.000000	Other Items/Fund Transfers	(\$42,083.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: Student Transportation - 2700		\$503,740.36	\$544,954.54	\$633,505.77	\$839,400.00	\$205,894.23	32.50

Five Town CSD

08. Article 8 - Transportation

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2750.55110.900.000000	Purchased Student Transportation - Other :	\$9,975.00	\$0.00	\$50,000.00	\$36,000.00	(\$14,000.00)	(28.00)
1000.0000.2750.55140.900.000000	Purchased Student Transportation - Private	\$9,450.00	\$15,191.00	\$0.00	\$0.00	\$0.00	0.00
Function: Transportation for SpEd - Out of District - 2750		\$19,425.00	\$15,191.00	\$50,000.00	\$36,000.00	(\$14,000.00)	(28.00)

Five Town CSD

08. Article 8 - Transportation

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2760.55110.900.000000	Purchased Student Transportation - Other :	\$0.00	\$6,807.50	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2760.55140.900.000000	Purchased Student Transportation - Private	\$0.00	\$36,600.00	\$0.00	\$0.00	\$0.00	0.00
Function: Transportation for CTE (MCST) - 2760		\$0.00	\$43,407.50	\$0.00	\$0.00	\$0.00	0.00

Five Town CSD

08. Article 8 - Transportation

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2770.55110.900.000000	Purchased Student Transportation - Other :	\$0.00	\$3,028.32	\$0.00	\$20,000.00	\$20,000.00	0.00
1000.0000.2770.55140.900.000000	Purchased Student Transportation - Private	\$0.00	\$654.00	\$12,500.00	\$15,000.00	\$2,500.00	20.00
Function: Out of District - Homeless Transportation - 2770		\$0.00	\$3,682.32	\$12,500.00	\$35,000.00	\$22,500.00	180.00

Five Town CSD

08. Article 8 - Transportation

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
Grand Total:		\$523,165.36	\$607,235.36	\$696,005.77	\$910,400.00	\$214,394.23	30.80

End of Report

Five Town CSD

09. Article 9 - Facilites

Fiscal Year: 2023-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024

To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2600.51170.900.000000	Salaries - Regular Employee - Managers	\$48,315.00	\$0.00	\$51,662.00	\$86,702.50	\$35,040.50	67.83
1000.0000.2600.51180.900.000000	Salaries - Regular Employees	\$310,323.00	\$0.00	\$738,425.34	\$254,426.00	(\$483,999.34)	(65.54)
1000.0000.2600.52170.900.000000	Health Ins - Manager	\$0.00	\$0.00	\$0.00	\$5,862.00	\$5,862.00	0.00
1000.0000.2600.52180.900.000000	Health Ins - Regular Employee	\$0.00	\$0.00	\$42,293.49	\$53,978.00	\$11,684.51	27.63
1000.0000.2600.52270.900.000000	Fica/Medicare Manager	\$3,791.74	\$0.00	\$3,952.15	\$6,887.71	\$2,935.56	74.28
1000.0000.2600.52280.900.000000	Fica/Medicare Support Personnel	\$0.00	\$0.00	\$20,491.27	\$18,914.94	(\$1,576.33)	(7.69)
1000.0000.2600.52670.900.000000	Unemployment Manager	\$44.95	\$0.00	\$44.95	\$595.92	\$550.97	1,225.74
1000.0000.2600.52680.900.000000	Unemployment Support Personnel	\$0.00	\$0.00	\$225.00	\$1,518.93	\$1,293.93	575.08
1000.0000.2600.52770.900.000000	Workers Comp Manager	\$153.65	\$0.00	\$173.03	\$358.61	\$185.58	107.25
1000.0000.2600.52780.900.000000	Workers Comp Support Personnel	\$0.00	\$0.00	\$0.00	\$8,789.14	\$8,789.14	0.00
1000.0000.2600.52970.900.000000	Other Benefits - Managers	\$1,250.00	\$0.00	\$0.00	\$2,950.00	\$2,950.00	0.00
1000.0000.2600.52980.900.000000	Other Benefits - Regular Employees	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00	0.00
1000.0000.2600.53300.900.000000	Professional Training & Development Servi	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	0.00
1000.0000.2600.54200.900.000000	Purchased Property Services	\$15,322.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.55200.900.000000	Insurance - Property & Casualty	\$26,660.00	\$0.00	\$29,330.00	\$90,535.00	\$61,205.00	208.68
1000.0000.2600.55350.900.000000	Online Subscriptions & Apps	\$0.00	\$0.00	\$0.00	\$6,429.00	\$6,429.00	0.00
1000.0000.2600.58100.900.000000	Dues & Fees	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
1000.0000.2600.59000.900.000000	Other Items/Fund Transfers	(\$135,116.25)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: Operations and Maintenance of Plant - 2600		\$270,744.09	\$0.00	\$886,597.23	\$540,887.75	(\$345,709.48)	(38.99)

Five Town CSD

09. Article 9 - Facilities

Fiscal Year: 2023-2024

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024

To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2610.51180.300.000000	Salaries - Regular Employees	\$385,894.08	\$252,236.85	\$0.00	\$431,059.20	\$431,059.20	0.00
1000.0000.2610.51233.300.000000	Salaries - Substitutes - Non-Instructional	\$0.00	\$0.00	\$1,500.00	\$1,725.00	\$225.00	15.00
1000.0000.2610.52180.300.000000	Health Ins - Regular Employee	\$145,146.36	\$104,129.68	\$126,540.48	\$112,402.00	(\$14,138.48)	(11.17)
1000.0000.2610.52280.300.000000	Fica/Medicare Support Personnel	\$53,260.63	\$38,346.77	\$32,215.99	\$28,598.69	(\$3,617.30)	(11.23)
1000.0000.2610.52630.300.000000	Unemployment Substitutes Tutors	\$0.00	\$0.00	\$0.00	\$8.63	\$8.63	0.00
1000.0000.2610.52680.300.000000	Unemployment Support Personnel	\$930.00	\$731.38	\$660.00	\$2,695.30	\$2,035.30	308.38
1000.0000.2610.52780.300.000000	Workers Comp Support Personnel	\$18,278.85	\$13,772.92	\$25,586.54	\$12,925.84	(\$12,660.70)	(49.48)
1000.0000.2610.52980.300.000000	Other Benefits - Regular Employees	\$0.00	\$390.81	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2610.53300.300.000000	Professional Training & Development Servi	\$1,259.00	\$79.50	\$1,260.00	\$0.00	(\$1,260.00)	(100.00)
1000.0000.2610.54310.300.000000	Non-Tech Repair & Maintenance Services	\$70,244.00	\$63,863.53	\$103,780.00	\$0.00	(\$103,780.00)	(100.00)
1000.0000.2610.54390.300.000000	Other Repair and Maintenance Services	\$13,038.00	\$19,119.10	\$34,550.00	\$0.00	(\$34,550.00)	(100.00)
1000.0000.2610.54420.300.000000	Rental/Lease of Equipment & Vehicles	\$3,400.00	\$2,525.43	\$3,400.00	\$0.00	(\$3,400.00)	(100.00)
1000.0000.2610.55320.300.000000	Telephone	\$6,912.00	\$7,133.53	\$7,610.00	\$0.00	(\$7,610.00)	(100.00)
1000.0000.2610.55800.300.000000	Staff Travel	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.00)
1000.0000.2610.56000.300.000000	General Supplies	\$69,343.00	\$53,676.25	\$70,380.00	\$33,533.00	(\$36,847.00)	(52.35)
1000.0000.2610.56050.300.000000	Equipment & Furniture - Non-Instructional	\$0.00	\$8,985.65	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2610.57330.300.000000	Equipment - Furniture & Fixtures (>\$5,000)	\$53,800.00	\$52,759.49	\$7,890.00	\$16,500.00	\$8,610.00	109.13
1000.0000.2610.58100.300.000000	Dues & Fees	\$870.00	\$632.49	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
1000.0000.2610.59100.300.000000	Food Service Transfer	(\$58,733.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: Care & Operations of Buildings - 2610		\$764,142.92	\$618,383.38	\$416,873.01	\$639,447.66	\$222,574.65	53.39

Five Town CSD

09. Article 9 - Facilities

Fiscal Year: 2023-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024

To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2620.54100.300.000000	Utility Services	\$41,806.00	\$0.00	\$50,230.00	\$50,230.00	\$0.00	0.00
1000.0000.2620.54210.300.000000	Cleaning Services - Trash & Recycling	\$0.00	\$0.00	\$16,290.00	\$17,300.00	\$1,010.00	6.20
1000.0000.2620.54220.300.000000	Cleaning Services - Snow Plowing	\$28,100.00	\$0.00	\$27,000.00	\$33,480.00	\$6,480.00	24.00
1000.0000.2620.54310.300.000000	Non-Tech Repair & Maintenance Services	\$188,075.00	\$0.00	\$35,930.00	\$176,246.00	\$140,316.00	390.53
1000.0000.2620.54420.300.000000	Rental/Lease of Equipment & Vehicles	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.00
1000.0000.2620.55320.300.000000	Telephone	\$0.00	\$0.00	\$0.00	\$5,050.00	\$5,050.00	0.00
1000.0000.2620.55800.300.000000	Staff Travel	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
1000.0000.2620.56000.300.000000	General Supplies	\$0.00	\$0.00	\$0.00	\$43,770.00	\$43,770.00	0.00
1000.0000.2620.56050.300.000000	Equipment & Furniture - Non-Instructional	\$0.00	\$0.00	\$0.00	\$13,650.00	\$13,650.00	0.00
1000.0000.2620.56220.300.000000	Energy - Electricity	\$51,362.00	\$0.00	\$96,600.00	\$110,000.00	\$13,400.00	13.87
1000.0000.2620.56225.300.000000	Energy - Electricity - Solar	\$0.00	\$0.00	(\$45,238.00)	(\$60,000.00)	(\$14,762.00)	32.63
1000.0000.2620.56230.300.000000	Energy - Propane	\$0.00	\$0.00	\$0.00	\$108,850.00	\$108,850.00	0.00
1000.0000.2620.56240.300.000000	Energy - Oil	\$161,269.70	\$0.00	\$183,500.00	\$41,112.50	(\$142,387.50)	(77.60)
1000.0000.2620.58100.300.000000	Dues & Fees	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.00
Function: Maintenance of Buildings - 2620		\$470,612.70	\$0.00	\$364,312.00	\$546,958.50	\$182,646.50	50.13

Five Town CSD

09. Article 9 - Facilities

Fiscal Year: 2023-2024

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23-FY25 Budget and Actual Comparison

From Date: 3/1/2024

To Date: 3/31/2024

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2625.51170.300.000000	Salaries - Regular Employee - Managers	\$15,072.00	\$18,649.34	\$15,749.76	\$16,538.00	\$788.24	5.00
1000.0000.2625.51180.300.000000	Salaries - Regular Employees	\$15,836.63	\$16,649.61	\$17,695.13	\$19,916.40	\$2,221.27	12.55
1000.0000.2625.51500.300.000000	Stipends	\$9,500.00	\$4,125.39	\$9,500.00	\$9,737.50	\$237.50	2.50
1000.0000.2625.52170.300.000000	Health Ins - Manager	\$0.00	\$3,787.93	\$0.00	\$11,724.00	\$11,724.00	0.00
1000.0000.2625.52180.300.000000	Health Ins - Regular Employee	\$5,434.98	\$5,878.47	\$5,751.84	\$7,260.00	\$1,508.16	26.22
1000.0000.2625.52200.300.000000	Fica/Medicare Stipends	\$0.00	\$315.58	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2625.52270.300.000000	Fica/Medicare Manager	\$1,153.00	\$1,339.09	\$1,204.86	\$1,265.16	\$60.30	5.00
1000.0000.2625.52280.300.000000	Fica/Medicare Support Personnel	\$1,211.50	\$950.15	\$1,353.68	\$1,523.61	\$169.93	12.55
1000.0000.2625.52600.300.000000	Unemployment Stipends	\$85.47	\$20.65	\$0.00	\$48.69	\$48.69	0.00
1000.0000.2625.52670.300.000000	Unemployment Manager	\$60.00	\$15.97	\$60.00	\$142.69	\$82.69	137.82
1000.0000.2625.52680.300.000000	Unemployment Support Personnel	\$30.00	\$29.99	\$30.00	\$159.58	\$129.58	431.93
1000.0000.2625.52700.300.000000	Workers Comp Stipends	\$0.00	\$62.83	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2625.52770.300.000000	Workers Comp Manager	\$49.72	\$67.50	\$55.99	\$66.15	\$10.16	18.15
1000.0000.2625.52780.300.000000	Workers Comp Support Personnel	\$52.25	\$60.67	\$62.91	\$79.67	\$16.76	26.64
1000.0000.2625.54310.300.000000	Non-Tech Repair & Maintenance Services	\$13,000.00	\$21,933.00	\$13,000.00	\$15,400.00	\$2,400.00	18.46
1000.0000.2625.56000.300.000000	General Supplies	\$3,785.00	\$1,629.99	\$3,785.00	\$3,785.00	\$0.00	0.00
1000.0000.2625.57330.300.000000	Equipment - Furniture & Fixtures (>\$5,000)	\$11,000.00	\$214.82	\$11,000.00	\$11,000.00	\$0.00	0.00
Function: Maintenance - Strom Auditorium - 2625		\$76,270.55	\$75,730.98	\$79,249.17	\$98,646.45	\$19,397.28	24.48

Five Town CSD

09. Article 9 - Facilities

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2629.54450.300.000000	Rental/Lease Land and Buildings	\$61,883.16	\$0.00	\$114,420.00	\$117,700.00	\$3,280.00	2.87
Function: Building Rental Expense - 2629		\$61,883.16	\$0.00	\$114,420.00	\$117,700.00	\$3,280.00	2.87

Five Town CSD

09. Article 9 - Facilities

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2630.51180.900.000000	Salaries - Regular Employees	\$0.00	\$0.00	\$150,572.34	\$70,324.80	(\$80,247.54)	(53.30)
1000.0000.2630.52180.900.000000	Health Ins - Regular Employee	\$0.00	\$0.00	\$31,635.12	\$20,162.00	(\$11,473.12)	(36.27)
1000.0000.2630.52280.900.000000	Fica/Medicare Support Personnel	\$0.00	\$0.00	\$11,516.22	\$5,379.85	(\$6,136.37)	(53.28)
1000.0000.2630.52680.900.000000	Unemployment Support Personnel	\$0.00	\$0.00	\$225.00	\$471.62	\$246.62	109.61
1000.0000.2630.52780.900.000000	Workers Comp Support Personnel	\$0.00	\$0.00	\$0.00	\$2,461.37	\$2,461.37	0.00
1000.0000.2630.54310.900.000000	Non-Tech Repair & Maintenance Services	\$41,950.00	\$66,523.27	\$0.00	\$72,050.00	\$72,050.00	0.00
1000.0000.2630.54390.900.000000	Other Repair and Maintenance Services	\$0.00	\$0.00	\$52,150.00	\$0.00	(\$52,150.00)	(100.00)
1000.0000.2630.56000.900.000000	General Supplies	\$0.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	0.00
Function: Care & Upkeep of Grounds - 2630		\$41,950.00	\$66,523.27	\$246,098.68	\$173,659.64	(\$72,439.04)	(29.43)

Five Town CSD

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09. Article 9 - Facilities

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.2690.54310.300.000000	Non-Tech Repair & Maintenance Services	\$0.00	\$0.00	\$167,200.00	\$309,000.00	\$141,800.00	84.81
Function: Special Projects & Capital Reserve - 2690		\$0.00	\$0.00	\$167,200.00	\$309,000.00	\$141,800.00	84.81

## Five Town CSD

### 09. Article 9 - Facilities

Fiscal Year: 2023-2024

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
Grand Total:		\$1,685,603.42	\$760,637.63	\$2,274,750.09	\$2,426,300.00	\$151,549.91	6.66

End of Report

## Five Town CSD

### 10. Article 10 - Debt

Fiscal Year: 2023-2024

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.3000.5100.58310.900.000000	Redemption of Principal	\$692,486.10	\$692,486.10	\$666,082.00	\$656,500.00	(\$9,582.00)	(1.44)
Function: Debt Service - 5100		\$692,486.10	\$692,486.10	\$666,082.00	\$656,500.00	(\$9,582.00)	(1.44)

## Five Town CSD

### 10. Article 10 - Debt

Fiscal Year: 2023-2024

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 3/1/2024

To Date: 3/31/2024

Exclude inactive accounts with zero balance

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
Grand Total:		\$692,486.10	\$692,486.10	\$666,082.00	\$656,500.00	(\$9,582.00)	(1.44)

End of Report

Five Town CSD

11. Article 11 - Other

Fiscal Year: 2023-2024

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: FY23-FY25 Budget and Actual Comparison

Account	Description	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget	Change	Percent Change
1000.0000.0000.59000.900.000000	Other Items/Fund Transfers	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.00
Function: Contingency - 0000		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.00
Grand Total:		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.00

End of Report