

Five Town CSD

01. Article 1 - Regular Instruction

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.1200.1000.51010.300.000000	Teacher	\$4,054,246.14	\$3,942,514.16	\$4,155,010.50	\$2,878,424.95	\$4,220,859.15	\$65,848.65	1.58
1000.1200.1000.51015.300.000000	Teacher - NBC Payment	\$33,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$30,000.00	\$3,000.00	11.11
1000.1200.1000.51023.300.000000	Ed Tech III	\$31,067.00	\$23,975.46	\$32,312.00	\$16,505.50	\$33,436.40	\$1,124.40	3.48
1000.1200.1000.51060.300.000000	Hatchery (Other Professional)	\$0.00	\$53,449.27	\$142,830.00	\$93,576.95	\$87,975.00	(\$54,855.00)	(38.41)
1000.1200.1000.51230.300.000000	Substitute Teacher	\$103,500.00	\$242,840.94	\$130,844.70	\$125,752.71	\$135,000.00	\$4,155.30	3.18
1000.1200.1000.51310.300.000000	Teacher - Work Beyond Contract	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.1200.1000.51500.300.000000	Stipend - Academic	\$46,125.07	\$47,838.66	\$48,805.00	\$19,026.46	\$46,445.80	(\$2,359.20)	(4.83)
1000.1200.1000.52110.300.000000	Health Ins - Teacher	\$972,096.02	\$952,624.41	\$1,048,055.81	\$674,832.17	\$1,096,810.37	\$48,754.56	4.65
1000.1200.1000.52120.300.000000	Health Ins - Ed Tech	\$16,079.08	\$10,159.39	\$13,280.80	\$6,465.06	\$14,223.13	\$942.33	7.10
1000.1200.1000.52130.300.000000	Health Ins - Substitute	\$0.00	\$5,029.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.1200.1000.52160.300.000000	Health Ins - Hatchery	\$0.00	\$9,843.94	\$38,414.28	\$13,684.35	\$14,223.13	(\$24,191.15)	(62.97)
1000.1200.1000.52200.300.000000	Fica/Medicare - Admin Stipend	\$659.57	\$797.52	\$690.35	\$329.36	\$0.00	(\$690.35)	(100.00)
1000.1200.1000.52210.300.000000	Fica/Medicare - Teacher	\$80,375.82	\$54,858.68	\$84,129.38	\$48,800.70	\$76,831.74	(\$7,297.64)	(8.67)
1000.1200.1000.52220.300.000000	Fica/Medicare - Ed Tech	\$450.47	\$342.04	\$471.51	\$235.63	\$484.83	\$13.32	2.82
1000.1200.1000.52230.300.000000	Fica/Medicare - Substitute	\$0.00	\$11,840.50	\$0.00	\$7,032.95	\$0.00	\$0.00	0.00
1000.1200.1000.52260.300.000000	Fica/Medicare - Hatchery	\$0.00	\$4,051.62	\$0.00	\$7,036.54	\$6,730.09	\$6,730.09	0.00
1000.1200.1000.52300.300.000000	MainePERS - Admin Stipend	\$1,148.22	\$2,138.37	\$1,148.22	\$829.57	\$0.00	(\$1,148.22)	(100.00)
1000.1200.1000.52310.300.000000	MainePERS - Teacher	\$132,494.79	\$176,218.63	\$132,494.79	\$126,674.46	\$187,948.49	\$55,453.70	41.85
1000.1200.1000.52320.300.000000	MainePERS - Ed Tech	\$1,041.52	\$1,062.69	\$1,041.52	\$695.81	\$1,494.61	\$453.09	43.50

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Exclude inactive accounts with zero balance

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.1200.1000.52330.300.000000	MainePERS - Substitute	\$0.00	\$3,732.83	\$0.00	\$1,243.06	\$0.00	\$0.00	0.00
1000.1200.1000.52600.300.000000	SUTA - Admin Stipend	\$573.13	\$3.84	\$573.13	\$7.08	\$0.00	(\$573.13)	(100.00)
1000.1200.1000.52605.000.000000	PFML - Admin Stipend	\$0.00	\$3.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.1200.1000.52605.300.000000	PFML - Admin Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$204.36	\$204.36	0.00
1000.1200.1000.52610.300.000000	SUTA - Teacher	\$23,706.83	\$3,108.63	\$23,706.83	\$3,129.74	\$21,107.43	(\$2,599.40)	(10.96)
1000.1200.1000.52615.000.000000	PFML - Teacher	\$0.00	\$5,230.18	\$0.00	\$0.00	\$373.39	\$373.39	0.00
1000.1200.1000.52615.300.000000	PFML - Teacher	\$0.00	\$0.00	\$0.00	\$0.00	\$40,426.61	\$40,426.61	0.00
1000.1200.1000.52620.300.000000	SUTA - Ed Tech	\$215.34	\$35.32	\$215.34	\$30.40	\$167.19	(\$48.15)	(22.36)
1000.1200.1000.52625.300.000000	PFML - Ed Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$147.12	\$147.12	0.00
1000.1200.1000.52630.300.000000	SUTA - Substitute	\$517.50	\$800.77	\$517.50	\$562.75	\$0.00	(\$517.50)	(100.00)
1000.1200.1000.52635.000.000000	PFML - Substitute	\$0.00	\$407.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.1200.1000.52635.300.000000	PFML - Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00
1000.1200.1000.52660.300.000000	SUTA - Hatchery	\$0.00	\$148.72	\$0.00	\$238.87	\$439.88	\$439.88	0.00
1000.1200.1000.52665.000.000000	PFML - Hatchery	\$0.00	\$98.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.1200.1000.52700.300.000000	Workers Comp - Admin Stipend	\$137.00	\$176.07	\$137.00	\$62.80	\$0.00	(\$137.00)	(100.00)
1000.1200.1000.52710.300.000000	Workers Comp - Teacher	\$15,929.09	\$14,620.68	\$15,929.09	\$9,603.48	\$16,886.01	\$956.92	6.01
1000.1200.1000.52720.300.000000	Workers Comp - Ed Tech	\$124.27	\$88.27	\$124.27	\$54.46	\$133.75	\$9.48	7.63
1000.1200.1000.52730.300.000000	Workers Comp - Substitute	\$0.00	\$904.95	\$0.00	\$417.51	\$0.00	\$0.00	0.00
1000.1200.1000.52760.300.000000	Workers Comp - Hatchery	\$0.00	\$196.70	\$0.00	\$308.88	\$351.90	\$351.90	0.00
1000.1200.1000.52910.300.000000	Other Benefits - Teacher	\$750.00	\$3,019.15	\$6,000.00	\$4,730.70	\$10,000.00	\$4,000.00	66.67

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

Exclude inactive accounts with zero balance

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To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.1200.1000.53200.300.000000	Professional Educational Services	\$0.00	\$44.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.1200.1000.53300.300.000000	Professional Training & Development Services	\$4,200.00	\$1,610.00	\$7,520.00	\$1,719.00	\$9,330.00	\$1,810.00	24.07
1000.1200.1000.53400.300.000000	Other Professional Services	\$6,250.00	\$10,320.00	\$5,250.00	\$4,390.00	\$28,750.00	\$23,500.00	447.62
1000.1200.1000.54310.300.000000	Non-Tech Repair & Maintenance Services	\$5,310.00	\$3,255.65	\$6,410.00	\$2,023.87	\$7,060.00	\$650.00	10.14
1000.1200.1000.54320.300.000000	Technology Repair & Maintenance Services	\$5,972.00	\$6,630.82	\$5,872.00	\$2,578.85	\$5,630.00	(\$242.00)	(4.12)
1000.1200.1000.54430.300.000000	Rental/Lease of Computers & Related Equipment	\$0.00	\$414.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.1200.1000.54440.300.000000	Rental/Lease of Other Equipment	\$300.00	\$0.00	\$440.00	\$0.00	\$440.00	\$0.00	0.00
1000.1200.1000.55350.300.000000	Online Subscriptions & Apps	\$12,665.00	\$13,714.82	\$20,345.00	\$16,927.03	\$23,153.00	\$2,808.00	13.80
1000.1200.1000.55500.300.000000	Maker Space	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
1000.1200.1000.55800.300.000000	Staff Travel	\$594.00	\$0.00	\$294.00	\$0.00	\$0.00	(\$294.00)	(100.00)
1000.1200.1000.55810.300.000000	Travel for Professional Development	\$2,502.00	\$483.00	\$2,873.00	\$160.00	\$2,990.00	\$117.00	4.07
1000.1200.1000.56100.300.000000	Supplies - Instructional	\$101,964.00	\$95,120.77	\$132,639.00	\$79,034.16	\$106,625.00	(\$26,014.00)	(19.61)
1000.1200.1000.56110.300.000000	Equipment & Furniture - Instructional	\$6,600.00	\$10,318.36	\$7,250.00	\$79.93	\$6,130.00	(\$1,120.00)	(15.45)
1000.1200.1000.56400.300.000000	Books & Periodicals	\$21,190.00	\$7,988.67	\$21,034.00	\$9,611.34	\$25,621.00	\$4,587.00	21.81
1000.1200.1000.56500.300.000000	Technology-Related Supplies	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	0.00
1000.1200.1000.58100.300.000000	Dues & Fees	\$9,074.00	\$2,909.00	\$9,679.00	\$2,527.00	\$6,800.00	(\$2,879.00)	(29.74)
Program: Grades 9-12 Instruction - 1200		\$5,690,857.86	\$5,752,172.29	\$6,123,338.02	\$4,187,544.08	\$6,266,029.38	\$142,691.36	2.33

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Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.4100.1000.51010.300.000000	Teacher Multilingual	\$27,432.30	\$29,966.32	\$30,865.44	\$21,368.34	\$9,547.00	(\$21,318.44)	(69.07)
1000.4100.1000.52110.300.000000	Health Ins - MLL Teacher	\$6,357.90	\$4,067.22	\$13,277.00	\$2,870.48	\$1,422.31	(\$11,854.69)	(89.29)
1000.4100.1000.52210.300.000000	Fica/Medicare - MLL Teacher	\$397.77	\$432.08	\$416.35	\$308.08	\$138.43	(\$277.92)	(66.75)
1000.4100.1000.52310.300.000000	MainePERS - MLL Teacher	\$919.67	\$1,339.52	\$919.67	\$931.68	\$416.25	(\$503.42)	(54.74)
1000.4100.1000.52610.300.000000	SUTA - MLL Teacher	\$197.16	\$37.54	\$197.16	\$19.98	\$47.74	(\$149.42)	(75.79)
1000.4100.1000.52615.000.000000	PFML - MLL Teacher	\$0.00	\$40.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.4100.1000.52615.300.000000	PFML - MLL Teacher	\$0.00	\$0.00	\$0.00	\$0.00	\$42.01	\$42.01	0.00
1000.4100.1000.52710.300.000000	Workers Comp - MLL Teacher	\$109.73	\$110.25	\$109.73	\$70.56	\$35.13	(\$74.60)	(67.99)
1000.4100.1000.53300.300.000000	Professional Training & Development Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.00)
1000.4100.1000.53400.300.000000	Other Professional Services	\$500.00	\$0.00	\$5,000.00	\$0.00	\$1,000.00	(\$4,000.00)	(80.00)
1000.4100.1000.53490.300.000000	Contracted Services	\$0.00	\$0.00	\$0.00	\$7.90	\$0.00	\$0.00	0.00
1000.4100.1000.55350.300.000000	Online Subscriptions & Apps	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	(\$425.00)	(100.00)
1000.4100.1000.56100.300.000000	Supplies - Instructional	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	(\$250.00)	(50.00)
1000.4100.1000.56400.300.000000	Books & Periodicals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	(100.00)
Program: Multilingual Learner - 4100		\$37,539.53	\$35,993.07	\$52,410.35	\$25,577.02	\$12,898.87	(\$39,511.48)	(75.39)

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

From Date: 7/1/2026

To Date: 6/30/2027

Exclude inactive accounts with zero balance

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.4200.1000.51010.300.000000	Teacher Zenith	\$147,099.00	\$184,637.62	\$247,519.00	\$169,268.56	\$254,944.00	\$7,425.00	3.00
1000.4200.1000.51023.300.000000	Ed Tech III Zenith	\$31,534.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.4200.1000.51230.300.000000	Substitute Zenith	\$3,000.00	\$3,875.00	\$3,792.60	\$1,537.50	\$2,000.00	(\$1,792.60)	(47.27)
1000.4200.1000.51500.300.000000	Stipend Zenith	\$2,767.50	\$0.00	\$2,767.50	\$0.00	\$0.00	(\$2,767.50)	(100.00)
1000.4200.1000.52110.300.000000	Health Ins - Zenith Teacher	\$23,540.90	\$28,516.72	\$38,588.48	\$35,973.92	\$59,356.97	\$20,768.49	53.82
1000.4200.1000.52120.300.000000	Health Ins - Zenith Ed Tech	\$12,073.21	\$0.00	\$13,280.80	\$0.00	\$0.00	(\$13,280.80)	(100.00)
1000.4200.1000.52210.300.000000	Fica/Medicare - Zenith Teacher	\$2,132.94	\$2,596.84	\$2,232.54	\$2,406.58	\$3,696.70	\$1,464.16	65.58
1000.4200.1000.52230.300.000000	Fica/Medicare - Zenith Substitute	\$0.00	\$265.43	\$0.00	\$47.71	\$0.00	\$0.00	0.00
1000.4200.1000.52310.300.000000	MainePERS - Zenith Teacher	\$4,931.50	\$8,253.45	\$4,931.50	\$7,371.18	\$11,396.01	\$6,464.51	131.09
1000.4200.1000.52320.300.000000	MainePERS - Zenith Ed Tech	\$1,057.19	\$0.00	\$1,057.19	\$0.00	\$0.00	(\$1,057.19)	(100.00)
1000.4200.1000.52330.300.000000	MainePERS - Zenith Substitute	\$0.00	\$39.11	\$0.00	\$49.16	\$0.00	\$0.00	0.00
1000.4200.1000.52600.300.000000	SUTA - Zenith Stipend	\$13.84	\$0.00	\$13.84	\$0.00	\$0.00	(\$13.84)	(100.00)
1000.4200.1000.52610.300.000000	SUTA - Zenith Teacher	\$855.50	\$232.78	\$855.50	\$302.14	\$1,274.73	\$419.23	49.00
1000.4200.1000.52615.000.000000	PFML - Zenith Teacher	\$0.00	\$254.07	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.4200.1000.52615.300.000000	PFML - Zenith Teacher	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.82	\$1,541.82	0.00
1000.4200.1000.52620.300.000000	SUTA - Zenith Ed Tech	\$217.67	\$0.00	\$217.67	\$0.00	\$0.00	(\$217.67)	(100.00)
1000.4200.1000.52630.300.000000	SUTA - Zenith Substitute	\$15.00	\$18.38	\$15.00	\$7.71	\$0.00	(\$15.00)	(100.00)
1000.4200.1000.52635.000.000000	PFML - Zenith Substitute	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.4200.1000.52635.300.000000	PFML - Zenith Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00

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- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
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From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.4200.1000.52710.300.000000	Workers Comp - Zenith Teacher	\$588.40	\$679.50	\$588.40	\$558.67	\$1,019.78	\$431.38	73.31
1000.4200.1000.52720.300.000000	Workers Comp - Zenith Ed Tech	\$126.14	\$0.00	\$126.14	\$0.00	\$0.00	(\$126.14)	(100.00)
1000.4200.1000.52730.300.000000	Workers Comp - Zenith Substitute	\$0.00	\$14.27	\$0.00	\$7.56	\$0.00	\$0.00	0.00
1000.4200.1000.53200.300.000000	Professional Educational Services	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.4200.1000.53300.300.000000	Professional Training & Development Services	\$600.00	\$0.00	\$600.00	\$75.00	\$600.00	\$0.00	0.00
1000.4200.1000.53400.300.000000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	0.00
1000.4200.1000.54310.300.000000	Non-Tech Repair & Maintenance Services	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	(\$125.00)	(100.00)
1000.4200.1000.54320.300.000000	Technology Repair & Maintenance Services	\$0.00	\$403.36	\$0.00	\$137.60	\$0.00	\$0.00	0.00
1000.4200.1000.55350.300.000000	Online Subscriptions & Apps	\$200.00	\$231.99	\$540.00	\$0.00	\$540.00	\$0.00	0.00
1000.4200.1000.55630.300.000000	Tuition to Private Schools	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(100.00)
1000.4200.1000.55810.300.000000	Travel for Professional Development	\$0.00	\$0.00	\$200.00	\$134.50	\$250.00	\$50.00	25.00
1000.4200.1000.56100.300.000000	Supplies - Instructional	\$9,275.00	\$7,009.96	\$9,275.00	\$719.71	\$10,800.00	\$1,525.00	16.44
1000.4200.1000.56110.300.000000	Equipment & Furniture - Instructional	\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
1000.4200.1000.56400.300.000000	Books & Periodicals	\$600.00	\$0.00	\$260.00	\$0.00	\$200.00	(\$60.00)	(23.08)
Program: Alternative Education - Zenith - 4200		\$243,553.09	\$237,037.48	\$332,186.16	\$221,222.50	\$348,020.01	\$15,833.85	4.77

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1000.4900.1000.51010.300.000000	Teacher GT	\$25,742.15	\$25,746.86	\$27,095.25	\$18,758.34	\$28,505.75	\$1,410.50	5.21
1000.4900.1000.51230.300.000000	Substitute GT	\$500.00	\$0.00	\$632.10	\$0.00	\$500.00	(\$132.10)	(20.90)
1000.4900.1000.51235.300.000000	Tutor GT	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	(\$460.00)	(100.00)
1000.4900.1000.52110.300.000000	Health Ins - GT Teacher	\$4,225.63	\$4,295.13	\$4,648.28	\$3,017.04	\$4,978.10	\$329.82	7.10
1000.4900.1000.52210.300.000000	Fica/Medicare - GT Teacher	\$373.26	\$367.85	\$390.69	\$268.07	\$413.34	\$22.65	5.80
1000.4900.1000.52310.300.000000	MainePERS - GT Teacher	\$863.00	\$1,150.93	\$863.00	\$817.92	\$1,274.21	\$411.21	47.65
1000.4900.1000.52610.300.000000	SUTA - GT Teacher	\$188.71	\$21.01	\$188.71	\$21.01	\$142.53	(\$46.18)	(24.47)
1000.4900.1000.52615.000.000000	PFML - GT Teacher	\$0.00	\$34.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.52615.300.000000	PFML - GT Teacher	\$0.00	\$0.00	\$0.00	\$0.00	\$125.43	\$125.43	0.00
1000.4900.1000.52630.300.000000	SUTA - GT Substitute	\$4.80	\$0.00	\$4.80	\$0.00	\$0.00	(\$4.80)	(100.00)
1000.4900.1000.52635.300.000000	PFML - GT Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00
1000.4900.1000.52710.300.000000	Workers Comp - GT Teacher	\$102.97	\$94.68	\$102.97	\$61.92	\$114.03	\$11.06	10.74
1000.4900.1000.53200.300.000000	Professional Educational Services	\$1,800.00	\$400.00	\$1,800.00	\$0.00	\$0.00	(\$1,800.00)	(100.00)
1000.4900.1000.53400.300.000000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00
1000.4900.1000.56100.300.000000	Supplies - Instructional	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
1000.4900.1000.56400.300.000000	Books & Periodicals	\$389.00	\$0.00	\$418.00	\$0.00	\$430.00	\$12.00	2.87
Program: Gifted & Talented - Horizons - 4900		\$34,849.52	\$32,110.69	\$36,803.80	\$22,944.30	\$38,533.39	\$1,729.59	4.70

Five Town CSD

01. Article 1 - Regular Instruction

Fiscal Year: 2025-2026

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

From Date: 7/1/2026

To Date: 6/30/2027

Exclude inactive accounts with zero balance

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
Grand Total:		\$6,006,800.00	\$6,057,313.53	\$6,544,738.33	\$4,457,287.90	\$6,665,481.65	\$120,743.32	1.84

End of Report

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.2200.1000.51010.300.000000	Teacher SpEd RR	\$341,139.00	\$340,423.76	\$337,562.00	\$214,428.40	\$304,596.00	(\$32,966.00)	(9.77)
1000.2200.1000.51022.300.000000	Ed Tech II SpEd RR	\$120,790.60	\$92,588.25	\$133,997.50	\$523.02	\$0.00	(\$133,997.50)	(100.00)
1000.2200.1000.51023.300.000000	Ed Tech III SpEd RR	\$97,664.80	\$0.00	\$0.00	\$77,159.08	\$103,115.10	\$103,115.10	0.00
1000.2200.1000.51230.300.000000	Substitute SpEd RR	\$9,000.00	\$33,565.00	\$11,377.80	\$1,010.00	\$9,000.00	(\$2,377.80)	(20.90)
1000.2200.1000.51310.300.000000	Teacher SpEd RR - Work Beyond Contract	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2200.1000.51500.300.000000	Stipend SpEd RR	\$2,767.50	\$0.00	\$2,767.50	\$0.00	\$0.00	(\$2,767.50)	(100.00)
1000.2200.1000.52110.300.000000	Health Ins - SpEd Teacher RR	\$66,811.49	\$78,216.98	\$83,544.31	\$50,994.35	\$76,939.00	(\$6,605.31)	(7.91)
1000.2200.1000.52120.300.000000	Health Ins - SpEd Ed Tech RR	\$92,979.39	\$55,083.21	\$78,737.61	\$41,220.64	\$58,747.25	(\$19,990.36)	(25.39)
1000.2200.1000.52210.300.000000	Fica/Medicare - SpEd Teacher RR	\$4,946.53	\$4,671.79	\$5,177.53	\$2,937.74	\$4,416.65	(\$760.88)	(14.70)
1000.2200.1000.52220.300.000000	Fica/Medicare - SpEd Ed Tech RR	\$2,719.41	\$1,041.41	\$2,846.41	\$926.91	\$1,495.18	(\$1,351.23)	(47.47)
1000.2200.1000.52230.300.000000	Fica/Medicare - SpEd Substitute RR	\$0.00	\$2,543.02	\$0.00	\$64.57	\$0.00	\$0.00	0.00
1000.2200.1000.52310.300.000000	MainePERS - SpEd Teacher RR	\$11,436.69	\$15,222.59	\$11,436.69	\$9,327.16	\$13,459.39	\$2,022.70	17.69
1000.2200.1000.52320.300.000000	MainePERS - SpEd Ed Tech RR	\$6,287.50	\$4,135.28	\$6,287.50	\$3,364.12	\$4,609.26	(\$1,678.24)	(26.69)
1000.2200.1000.52330.300.000000	MainePERS - SpEd Substitute RR	\$0.00	\$13.41	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2200.1000.52600.300.000000	SUTA - SpEd Stipend RR	\$13.84	\$0.00	\$13.84	\$0.00	\$0.00	(\$13.84)	(100.00)
1000.2200.1000.52610.300.000000	SUTA - SpEd Teacher RR	\$2,005.70	\$292.81	\$2,005.70	\$336.28	\$1,522.98	(\$482.72)	(24.07)
1000.2200.1000.52615.000.000000	PFML - SpEd Teacher RR	\$0.00	\$416.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2200.1000.52615.300.000000	PFML - SpEd Teacher RR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732.96	\$2,732.96	0.00
1000.2200.1000.52620.300.000000	SUTA - SpEd Ed Tech RR	\$1,452.29	\$184.62	\$1,452.29	\$108.05	\$515.59	(\$936.70)	(64.50)

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.2200.1000.52625.300.000000	PFML - SpEd Ed Tech RR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.57	\$1,064.57	0.00
1000.2200.1000.52630.300.000000	SUTA - SpEd Substitute RR	\$45.00	\$100.67	\$45.00	\$1.54	\$0.00	(\$45.00)	(100.00)
1000.2200.1000.52635.000.000000	PFML - SpEd Substitute RR	\$0.00	\$46.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2200.1000.52635.300.000000	PFML - SpEd Substitute RR	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
1000.2200.1000.52710.300.000000	Workers Comp - SpEd Teacher RR	\$1,364.55	\$1,253.69	\$1,364.55	\$707.67	\$1,173.00	(\$191.55)	(14.04)
1000.2200.1000.52720.300.000000	Workers Comp - SpEd Ed Tech RR	\$750.19	\$340.68	\$750.19	\$256.31	\$412.48	(\$337.71)	(45.02)
1000.2200.1000.52730.300.000000	Workers Comp - SpEd Substitute RR	\$0.00	\$123.22	\$0.00	\$3.33	\$0.00	\$0.00	0.00
1000.2200.1000.53300.300.000000	Professional Training & Development Services	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$3,400.00	(\$3,400.00)	(50.00)
1000.2200.1000.54320.300.000000	Technology Repair & Maintenance Services	\$0.00	\$77.81	\$0.00	\$46.01	\$0.00	\$0.00	0.00
1000.2200.1000.55800.300.000000	Staff Travel	\$1,000.00	\$46.20	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
1000.2200.1000.56100.300.000000	Supplies - Instructional	\$300.00	\$30.48	\$500.00	\$0.00	\$500.00	\$0.00	0.00
Function: Regular Instruction - 1000		\$770,274.48	\$630,618.32	\$687,666.42	\$403,415.18	\$588,899.41	(\$98,767.01)	(14.36)
Program: Resource Room Placement - 2200		\$770,274.48	\$630,618.32	\$687,666.42	\$403,415.18	\$588,899.41	(\$98,767.01)	(14.36)

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.2300.1000.51010.300.000000	Teacher SpEd LS	\$89,988.00	\$90,391.30	\$92,689.00	\$64,169.28	\$95,470.00	\$2,781.00	3.00
1000.2300.1000.51023.300.000000	Ed Tech III SpEd LS	\$179,695.54	\$202,340.45	\$246,105.30	\$123,464.59	\$253,477.25	\$7,371.95	3.00
1000.2300.1000.51230.300.000000	Substitute SpEd LS	\$14,375.00	\$14,275.00	\$18,172.88	\$16,482.50	\$23,500.00	\$5,327.12	29.31
1000.2300.1000.51235.300.000000	Tutor SpEd LS	\$0.00	\$4,907.50	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00
1000.2300.1000.52110.300.000000	Health Ins - SpEd Teacher LS	\$27,814.52	\$28,277.43	\$30,596.59	\$19,863.28	\$32,774.41	\$2,177.82	7.12
1000.2300.1000.52120.300.000000	Health Ins - SpEd Ed Tech LS	\$73,718.25	\$71,417.49	\$92,957.32	\$41,478.78	\$105,476.44	\$12,519.12	13.47
1000.2300.1000.52210.300.000000	Fica/Medicare - SpEd Teacher LS	\$1,450.00	\$1,203.91	\$1,517.72	\$854.60	\$1,384.32	(\$133.40)	(8.79)
1000.2300.1000.52220.300.000000	Fica/Medicare - SpEd Ed Tech LS	\$4,546.28	\$2,901.74	\$4,758.59	\$1,705.60	\$3,675.45	(\$1,083.14)	(22.76)
1000.2300.1000.52230.300.000000	Fica/Medicare - SpEd Substitute LS	\$0.00	\$1,094.76	\$0.00	\$1,183.20	\$0.00	\$0.00	0.00
1000.2300.1000.52310.300.000000	MainePERS - SpEd Teacher LS	\$4,400.00	\$4,040.45	\$4,400.00	\$2,797.74	\$4,267.51	(\$132.49)	(3.01)
1000.2300.1000.52320.300.000000	MainePERS - SpEd Ed Tech LS	\$5,693.55	\$9,044.78	\$5,693.55	\$5,324.23	\$11,291.84	\$5,598.29	98.33
1000.2300.1000.52330.300.000000	MainePERS - SpEd Substitute LS	\$0.00	\$268.45	\$0.00	\$113.90	\$0.00	\$0.00	0.00
1000.2300.1000.52610.300.000000	SUTA - SpEd Teacher LS	\$509.94	\$56.19	\$509.94	\$60.03	\$477.35	(\$32.59)	(6.39)
1000.2300.1000.52615.000.000000	PFML - SpEd Teacher LS	\$0.00	\$112.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2300.1000.52615.300.000000	PFML - SpEd Teacher LS	\$0.00	\$0.00	\$0.00	\$0.00	\$420.07	\$420.07	0.00
1000.2300.1000.52620.300.000000	SUTA - SpEd Ed Tech LS	\$1,198.49	\$341.41	\$1,198.49	\$212.16	\$1,267.40	\$68.91	5.75
1000.2300.1000.52625.300.000000	PFML - SpEd Ed Tech LS	\$0.00	\$0.00	\$0.00	\$0.00	\$960.82	\$960.82	0.00
1000.2300.1000.52630.300.000000	SUTA - SpEd Substitute LS	\$71.88	\$78.99	\$71.88	\$41.41	\$0.00	(\$71.88)	(100.00)
1000.2300.1000.52635.000.000000	PFML - SpEd Substitute LS	\$0.00	\$38.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2025-2026

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY27 Budget Book Worksheet - Requested

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.2300.1000.52635.300.000000	PFML - SpEd Substitute LS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
1000.2300.1000.52710.300.000000	Workers Comp - SpEd Teacher LS	\$395.00	\$332.70	\$395.00	\$211.68	\$381.88	(\$13.12)	(3.32)
1000.2300.1000.52720.300.000000	Workers Comp - SpEd Ed Tech LS	\$1,543.11	\$1,608.00	\$1,543.11	\$816.71	\$1,803.59	\$260.48	16.88
1000.2300.1000.52730.300.000000	Workers Comp - SpEd Substitute LS	\$0.00	\$70.43	\$0.00	\$61.04	\$0.00	\$0.00	0.00
1000.2300.1000.53300.300.000000	Professional Training & Development Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.00
1000.2300.1000.55800.300.000000	Staff Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
1000.2300.1000.56100.300.000000	Supplies - Instructional	\$1,500.00	\$532.62	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
Function: Regular Instruction - 1000		\$407,399.56	\$433,334.98	\$502,609.37	\$280,840.73	\$540,678.33	\$38,068.96	7.57
1000.2300.2700.58500.300.000000	Field Trip Transportation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
Function: Student Transportation - 2700		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
Program: Self-Contained Classroom - Life Skills - 2300		\$409,399.56	\$433,334.98	\$504,609.37	\$280,840.73	\$542,678.33	\$38,068.96	7.54

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2025-2026

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY27 Budget Book Worksheet - Requested

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.2310.1000.51010.300.000000	Teacher SpEd Beh	\$231,496.61	\$163,114.33	\$271,151.50	\$164,552.00	\$177,331.08	(\$93,820.42)	(34.60)
1000.2310.1000.51022.300.000000	Ed Tech II SpEd Beh	\$4,994.26	\$827.37	\$0.00	\$489.55	\$0.00	\$0.00	0.00
1000.2310.1000.51023.300.000000	Ed Tech III SpEd Beh	\$200,910.90	\$173,336.98	\$171,679.30	\$94,753.67	\$180,821.50	\$9,142.20	5.33
1000.2310.1000.51230.300.000000	Substitute SpEd Beh	\$14,375.00	\$20,824.26	\$18,172.88	\$6,535.00	\$15,000.00	(\$3,172.88)	(17.46)
1000.2310.1000.51310.300.000000	Teacher SpEd Beh - Work Beyond Contract	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2310.1000.52110.300.000000	Health Ins - SpEd Teacher Beh	\$51,963.00	\$41,231.81	\$86,222.80	\$46,227.20	\$54,833.59	(\$31,389.21)	(36.40)
1000.2310.1000.52120.300.000000	Health Ins - SpEd Ed Tech Beh	\$114,988.99	\$45,581.23	\$77,455.48	\$26,937.81	\$71,115.78	(\$6,339.70)	(8.18)
1000.2310.1000.52210.300.000000	Fica/Medicare - SpEd Teacher Beh	\$3,351.60	\$2,280.52	\$3,508.13	\$2,294.73	\$2,563.58	(\$944.55)	(26.92)
1000.2310.1000.52220.300.000000	Fica/Medicare - SpEd Ed Tech Beh	\$5,006.11	\$2,473.99	\$3,537.85	\$1,354.50	\$2,704.14	(\$833.71)	(23.57)
1000.2310.1000.52230.300.000000	Fica/Medicare - SpEd Substitute Beh	\$0.00	\$1,561.49	\$0.00	\$467.40	\$0.00	\$0.00	0.00
1000.2310.1000.52310.300.000000	MainePERS - SpEd Teacher Beh	\$7,749.11	\$7,017.61	\$7,749.11	\$7,127.28	\$7,818.46	\$69.35	0.89
1000.2310.1000.52320.300.000000	MainePERS - SpEd Ed Tech Beh	\$7,855.30	\$7,785.27	\$7,570.00	\$3,616.74	\$6,464.76	(\$1,105.24)	(14.60)
1000.2310.1000.52330.300.000000	MainePERS - SpEd Substitute Beh	\$0.00	\$22.80	\$0.00	\$15.26	\$0.00	\$0.00	0.00
1000.2310.1000.52610.300.000000	SUTA - SpEd Teacher Beh	\$1,335.72	\$175.18	\$1,335.72	\$191.44	\$883.27	(\$452.45)	(33.87)
1000.2310.1000.52615.000.000000	PFML - SpEd Teacher Beh	\$0.00	\$189.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2310.1000.52615.300.000000	PFML - SpEd Teacher Beh	\$0.00	\$0.00	\$0.00	\$0.00	\$712.08	\$712.08	0.00
1000.2310.1000.52620.300.000000	SUTA - SpEd Ed Tech Beh	\$1,389.54	\$418.87	\$846.13	\$220.35	\$932.49	\$86.36	10.21
1000.2310.1000.52625.000.000000	PFML - SpEd Ed Tech Beh	\$0.00	\$30.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2310.1000.52625.300.000000	PFML - SpEd Ed Tech Beh	\$0.00	\$0.00	\$0.00	\$0.00	\$801.56	\$801.56	0.00

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.2310.1000.52630.300.000000	SUTA - SpEd Substitute Beh	\$71.88	\$41.15	\$71.88	\$29.78	\$0.00	(\$71.88)	(100.00)
1000.2310.1000.52635.000.000000	PFML - SpEd Substitute Beh	\$0.00	\$32.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2310.1000.52635.300.000000	PFML - SpEd Substitute Beh	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
1000.2310.1000.52710.300.000000	Workers Comp - SpEd Teacher Beh	\$924.57	\$603.21	\$924.57	\$543.03	\$684.82	(\$239.75)	(25.93)
1000.2310.1000.52720.300.000000	Workers Comp - SpEd Ed Tech Beh	\$820.33	\$640.82	\$680.33	\$314.31	\$745.99	\$65.66	9.65
1000.2310.1000.52730.300.000000	Workers Comp - SpEd Substitute Beh	\$0.00	\$76.62	\$0.00	\$21.58	\$0.00	\$0.00	0.00
1000.2310.1000.53300.300.000000	Professional Training & Development Services	\$3,300.00	\$0.00	\$3,300.00	\$349.00	\$4,900.00	\$1,600.00	48.48
1000.2310.1000.53440.300.000000	Special Education Contracted Services	\$28,125.00	\$0.00	\$28,125.00	\$0.00	\$20,000.00	(\$8,125.00)	(28.89)
1000.2310.1000.53445.300.000000	Maine Care SEED	\$0.00	\$9,034.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2310.1000.55630.300.000000	Tuition to Private Schools	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
1000.2310.1000.55800.300.000000	Staff Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
1000.2310.1000.56100.300.000000	Supplies - Instructional	\$2,000.00	\$2,451.86	\$2,000.00	\$269.86	\$2,000.00	\$0.00	0.00
Function: Regular Instruction - 1000		\$681,157.92	\$480,552.43	\$689,830.68	\$356,310.49	\$556,013.10	(\$133,817.58)	(19.40)
1000.2310.2110.53440.300.000000	Rising Tide Contracted Services	\$0.00	\$9,562.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: Student Attendance & Social Work Services - 2110		\$0.00	\$9,562.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2310.2700.58500.300.000000	Field Trip Transportation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
Function: Student Transportation - 2700		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
Program: Self-Contained Classroom - Behavior RT - 2310		\$683,157.92	\$490,115.23	\$691,830.68	\$356,310.49	\$558,013.10	(\$133,817.58)	(19.34)

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2025-2026

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

From Date: 7/1/2026

To Date: 6/30/2027

Exclude inactive accounts with zero balance

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.2390.1000.51010.300.000000	Teacher LIFE Program	\$3,370.21	\$20,686.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2390.1000.51020.300.000000	Ed Tech LIFE Program	\$33,609.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2390.1000.51023.300.000000	Ed Tech III LIFE Program	\$0.00	\$23,209.82	\$36,681.00	\$18,887.31	\$39,766.30	\$3,085.30	8.41
1000.2390.1000.51230.300.000000	Substitute LIFE Program	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2390.1000.52110.300.000000	Health Ins - LIFE Teacher	\$22,856.10	\$3,721.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2390.1000.52120.300.000000	Health Ins - LIFE Ed Tech	\$0.00	\$7,453.95	\$13,277.00	\$6,465.06	\$14,223.13	\$946.13	7.13
1000.2390.1000.52210.300.000000	Fica/Medicare - LIFE Teacher	\$881.54	\$297.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2390.1000.52220.300.000000	Fica/Medicare - LIFE Ed Tech	\$11,724.00	\$334.24	\$2,381.24	\$269.98	\$550.50	(\$1,830.74)	(76.88)
1000.2390.1000.52230.300.000000	Fica/Medicare - LIFE Substitute	\$0.00	\$47.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2390.1000.52310.300.000000	MainePERS - LIFE Teacher	\$2,038.19	\$924.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2390.1000.52320.300.000000	MainePERS - LIFE Ed Tech	\$3,306.75	\$1,030.48	\$2,806.00	\$823.46	\$1,697.05	(\$1,108.95)	(39.52)
1000.2390.1000.52610.300.000000	SUTA - LIFE Teacher	\$363.98	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2390.1000.52620.300.000000	SUTA - LIFE Ed Tech	\$168.05	\$67.92	\$183.00	\$34.97	\$189.83	\$6.83	3.73
1000.2390.1000.52625.300.000000	PFML - LIFE Ed Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$167.05	\$167.05	0.00
1000.2390.1000.52630.300.000000	SUTA - LIFE Substitute	\$0.00	\$1.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2390.1000.52635.000.000000	PFML - LIFE Substitute	\$0.00	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2390.1000.52635.300.000000	PFML - LIFE Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$167.05	\$167.05	0.00
1000.2390.1000.52710.300.000000	Workers Comp - LIFE Teacher	\$243.18	\$76.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2390.1000.52720.300.000000	Workers Comp - LIFE Ed Tech	\$0.00	\$85.27	\$132.00	\$62.36	\$151.87	\$19.87	15.05

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.2390.1000.52730.300.000000	Workers Comp - LIFE Substitute	\$0.00	\$2.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2390.1000.53440.300.000000	Special Education Contracted Services	\$0.00	\$0.00	\$16,722.00	\$0.00	\$18,000.00	\$1,278.00	7.64
1000.2390.1000.55800.300.000000	Staff Travel	\$0.00	\$272.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2390.1000.56100.300.000000	Supplies - Instructional	\$2,100.00	\$0.00	\$1,250.00	\$283.46	\$1,250.00	\$0.00	0.00
Function: Regular Instruction - 1000		\$80,661.10	\$58,838.72	\$73,432.24	\$26,826.60	\$76,162.78	\$2,730.54	3.72
Program: L.I.F.E. Self Contained Program - 2390		\$80,661.10	\$58,838.72	\$73,432.24	\$26,826.60	\$76,162.78	\$2,730.54	3.72

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.2400.1000.53440.300.000000	Special Education Contracted Services	\$0.00	\$875.25	\$0.00	\$1,854.63	\$0.00	\$0.00	0.00
Function: Regular Instruction - 1000		\$0.00	\$875.25	\$0.00	\$1,854.63	\$0.00	\$0.00	0.00
Program: Homebound/Hospital - 2400		\$0.00	\$875.25	\$0.00	\$1,854.63	\$0.00	\$0.00	0.00

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2025-2026

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY27 Budget Book Worksheet - Requested

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.2500.2330.51040.900.000000	SpEd Director	\$130,000.00	\$131,490.53	\$136,500.00	\$89,250.00	\$141,277.50	\$4,777.50	3.50
1000.2500.2330.51050.900.000000	Asst SpEd Director	\$128,775.00	\$99,298.83	\$101,425.00	\$68,653.82	\$108,675.00	\$7,250.00	7.15
1000.2500.2330.51060.900.000000	IEP Coordinator	\$0.00	\$36,341.76	\$46,569.31	\$25,842.53	\$48,432.08	\$1,862.77	4.00
1000.2500.2330.51180.900.000000	SpEd Admin Asst	\$58,565.30	\$59,104.64	\$61,111.00	\$41,328.40	\$66,356.64	\$5,245.64	8.58
1000.2500.2330.52140.900.000000	Health Ins - SpEd Director	\$18,165.43	\$18,093.74	\$19,738.75	\$11,212.95	\$21,144.42	\$1,405.67	7.12
1000.2500.2330.52150.900.000000	Health Ins - Asst Director	\$41,718.69	\$21,092.17	\$30,598.85	\$14,897.46	\$32,774.41	\$2,175.56	7.11
1000.2500.2330.52160.900.000000	Health Ins - IEP Coordinator	\$0.00	\$11,589.10	\$15,349.15	\$7,460.70	\$16,387.20	\$1,038.05	6.76
1000.2500.2330.52180.900.000000	Health Ins - SpEd Support Personnel	\$20,931.43	\$18,093.74	\$19,751.28	\$7,542.57	\$14,223.13	(\$5,528.15)	(27.99)
1000.2500.2330.52240.900.000000	Fica/Medicare - SpEd Director	\$1,931.11	\$1,864.00	\$2,021.30	\$1,295.39	\$2,299.93	\$278.63	13.78
1000.2500.2330.52250.900.000000	Fica/Medicare - SpEd Asst Director	\$2,471.17	\$1,421.81	\$2,586.58	\$961.20	\$1,819.39	(\$767.19)	(29.66)
1000.2500.2330.52260.900.000000	Fica/Medicare - IEP Coordinator	\$0.00	\$1,933.08	\$0.00	\$346.91	\$692.16	\$692.16	0.00
1000.2500.2330.52280.900.000000	Fica/Medicare - SpEd Support Personnel	\$4,472.87	\$4,108.77	\$4,681.75	\$3,071.85	\$5,076.30	\$394.55	8.43
1000.2500.2330.52340.900.000000	MainePERS - SpEd Director	\$4,358.25	\$5,877.65	\$9,818.25	\$3,891.30	\$6,315.11	(\$3,503.14)	(35.68)
1000.2500.2330.52350.900.000000	MainePERS - SpEd Asst Director	\$4,794.84	\$3,365.93	\$8,851.84	\$2,993.36	\$4,857.78	(\$3,994.06)	(45.12)
1000.2500.2330.52360.900.000000	MainePERS - IEP Coordinator	\$0.00	\$696.15	\$0.00	\$1,126.69	\$2,133.76	\$2,133.76	0.00
1000.2500.2330.52640.900.000000	SUTA - SpEd Director	\$741.80	\$60.03	\$741.80	\$63.56	\$793.07	\$51.27	6.91
1000.2500.2330.52645.000.000000	PFML - SpEd Director	\$0.00	\$173.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2500.2330.52645.900.000000	PFML - SpEd Director	\$0.00	\$0.00	\$0.00	\$0.00	\$621.62	\$621.62	0.00
1000.2500.2330.52650.900.000000	SUTA - SpEd Asst Director	\$888.90	\$120.06	\$888.90	\$116.53	\$627.38	(\$261.52)	(29.42)

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2025-2026

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

From Date: 7/1/2026

To Date: 6/30/2027

Exclude inactive accounts with zero balance

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.2500.2330.52655.000.000000	PFML - SpEd Asst Director	\$0.00	\$129.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2500.2330.52655.900.000000	PFML - SpEd Asst Director	\$0.00	\$0.00	\$0.00	\$0.00	\$621.62	\$621.62	0.00
1000.2500.2330.52660.900.000000	SUTA - IEP Coordinator	\$0.00	\$55.35	\$0.00	\$30.15	\$238.68	\$238.68	0.00
1000.2500.2330.52665.000.000000	PFML - IEP Coordinator	\$0.00	\$56.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2500.2330.52665.900.000000	PFML - IEP Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$213.10	\$213.10	0.00
1000.2500.2330.52680.900.000000	SUTA - SpEd Support Personnel	\$352.34	\$60.03	\$352.34	\$59.91	\$331.79	(\$20.55)	(5.83)
1000.2500.2330.52685.000.000000	PFML - SpEd Support Personnel	\$0.00	\$72.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2500.2330.52685.900.000000	PFML - SpEd Support Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$291.97	\$291.97	0.00
1000.2500.2330.52740.900.000000	Workers Comp - SpEd Director	\$532.72	\$495.71	\$532.72	\$308.38	\$634.47	\$101.75	19.10
1000.2500.2330.52750.900.000000	Workers Comp - SpEd Asst Director	\$605.84	\$374.79	\$605.84	\$227.89	\$501.90	(\$103.94)	(17.16)
1000.2500.2330.52760.900.000000	Workers Comp - IEP Coordinator	\$0.00	\$133.77	\$0.00	\$85.27	\$190.94	\$190.94	0.00
1000.2500.2330.52780.900.000000	Workers Comp - SpEd Support Personnel	\$233.88	\$217.51	\$233.88	\$136.42	\$265.43	\$31.55	13.49
1000.2500.2330.52940.900.000000	Other Benefits - SpEd Director	\$3,180.00	\$3,235.48	\$2,580.00	\$4,217.36	\$8,231.00	\$5,651.00	219.03
1000.2500.2330.52950.900.000000	Other Benefits - Asst. Administrator	\$6,180.00	\$2,748.40	\$5,580.00	\$2,911.30	\$6,927.00	\$1,347.00	24.14
1000.2500.2330.53300.900.000000	Professional Training & Development Services	\$1,500.00	\$470.00	\$1,500.00	\$669.00	\$1,500.00	\$0.00	0.00
1000.2500.2330.53450.900.000000	Legal Services	\$4,000.00	\$0.00	\$4,000.00	\$194.37	\$4,000.00	\$0.00	0.00
1000.2500.2330.54310.900.000000	Non-Tech Repair & Maintenance Services	\$0.00	\$217.42	\$0.00	\$73.29	\$0.00	\$0.00	0.00
1000.2500.2330.55800.900.000000	Staff Travel	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00
1000.2500.2330.55810.900.000000	Travel for Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1000.2500.2330.56000.900.000000	General Supplies	\$3,000.00	\$445.05	\$3,000.00	\$55.58	\$3,000.00	\$0.00	0.00

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.2500.2330.58100.900.000000	Dues & Fees	\$720.00	\$390.00	\$1,000.00	\$530.00	\$1,000.00	\$0.00	0.00
Function: Special Area Administration - 2330		\$439,319.57	\$423,826.28	\$481,218.54	\$289,554.14	\$504,154.78	\$22,936.24	4.77
Program: Special Ed Administration - 2500		\$439,319.57	\$423,826.28	\$481,218.54	\$289,554.14	\$504,154.78	\$22,936.24	4.77

Five Town CSD

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Fiscal Year: 2025-2026

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

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Exclude inactive accounts with zero balance

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.2800.2110.51010.300.000000	SpEd Social Worker	\$0.00	\$28,861.12	\$0.00	\$0.00	\$86,568.00	\$86,568.00	0.00
1000.2800.2110.52110.300.000000	Health Ins - SpEd Social Worker	\$0.00	\$8,899.80	\$0.00	\$0.00	\$31,461.01	\$31,461.01	0.00
1000.2800.2110.52210.300.000000	Fica/Medicare - SpEd Social Worker	\$0.00	\$402.52	\$0.00	\$0.00	\$1,255.24	\$1,255.24	0.00
1000.2800.2110.52310.300.000000	MainePERS - SpEd Social Worker	\$0.00	\$1,290.08	\$0.00	\$0.00	\$3,869.59	\$3,869.59	0.00
1000.2800.2110.52610.300.000000	SUTA - SpEd Social Worker	\$0.00	\$60.03	\$0.00	\$0.00	\$432.84	\$432.84	0.00
1000.2800.2110.52615.000.000000	PFML - SpEd Social Worker	\$0.00	\$69.20	\$0.00	\$0.00	\$380.90	\$380.90	0.00
1000.2800.2110.52710.300.000000	Workers Comp - SpEd Social Worker	\$0.00	\$106.16	\$0.00	\$0.00	\$346.28	\$346.28	0.00
Function: Student Attendance & Social Work Services - 2110		\$0.00	\$39,688.91	\$0.00	\$0.00	\$124,313.86	\$124,313.86	0.00
1000.2800.2140.51010.300.000000	Psychologist	\$100,300.00	\$109,120.13	\$104,709.00	\$84,208.44	\$106,583.14	\$1,874.14	1.79
1000.2800.2140.52110.300.000000	Health Ins - Psychologist	\$22,856.10	\$12,271.74	\$13,278.04	\$12,967.36	\$21,396.14	\$8,118.10	61.14
1000.2800.2140.52210.300.000000	Fica/Medicare - Psychologist	\$1,454.35	\$1,526.53	\$1,522.27	\$1,142.20	\$1,545.46	\$23.19	1.52
1000.2800.2140.52310.300.000000	MainePERS - Psychologist	\$3,287.96	\$4,877.77	\$3,287.96	\$3,671.52	\$4,764.27	\$1,476.31	44.90
1000.2800.2140.52610.300.000000	SUTA - Psychologist	\$583.76	\$60.03	\$583.76	\$60.03	\$532.92	(\$50.84)	(8.71)
1000.2800.2140.52615.000.000000	PFML - Psychologist	\$0.00	\$133.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52615.300.000000	PFML - Psychologist	\$0.00	\$0.00	\$0.00	\$0.00	\$468.97	\$468.97	0.00
1000.2800.2140.52710.300.000000	Workers Comp - Psychologist	\$401.20	\$401.45	\$401.20	\$277.89	\$426.34	\$25.14	6.27
1000.2800.2140.52910.300.000000	Other Benefits - Psychologist	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(100.00)
1000.2800.2140.53300.300.000000	Professional Training & Development Services	\$500.00	\$324.00	\$3,700.00	\$0.00	\$500.00	(\$3,200.00)	(86.49)

Five Town CSD

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From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.2800.2140.55800.300.000000	Staff Travel	\$250.00	\$70.00	\$250.00	\$73.50	\$250.00	\$0.00	0.00
1000.2800.2140.56000.300.000000	General Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
1000.2800.2140.56100.300.000000	Supplies - Instructional	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	0.00
1000.2800.2140.58100.300.000000	Dues & Fees	\$549.00	\$540.00	\$549.00	\$0.00	\$549.00	\$0.00	0.00
Function: Student Psychological Services - 2140		\$130,682.37	\$129,324.77	\$133,781.23	\$102,500.94	\$137,516.24	\$3,735.01	2.79
1000.2800.2150.51010.300.000000	Speech/Language Pathologist	\$0.00	\$0.00	\$50,000.00	\$35,979.00	\$47,735.00	(\$2,265.00)	(4.53)
1000.2800.2150.52110.300.000000	Health Ins - Speech Therapist	\$0.00	\$0.00	\$0.00	\$9,931.68	\$16,387.21	\$16,387.21	0.00
1000.2800.2150.52210.300.000000	Fica/Medicare - Speech Therapist	\$0.00	\$0.00	\$0.00	\$466.27	\$692.16	\$692.16	0.00
1000.2800.2150.52310.300.000000	MainePERS - Speech Therapist	\$0.00	\$0.00	\$0.00	\$1,436.94	\$2,133.76	\$2,133.76	0.00
1000.2800.2150.52610.300.000000	SUTA - Speech Therapist	\$0.00	\$0.00	\$0.00	\$111.63	\$238.68	\$238.68	0.00
1000.2800.2150.52615.300.000000	PFML - Speech Therapist	\$0.00	\$0.00	\$0.00	\$0.00	\$420.03	\$420.03	0.00
1000.2800.2150.52710.300.000000	Workers Comp - Speech Therapist	\$0.00	\$0.00	\$0.00	\$118.68	\$190.94	\$190.94	0.00
1000.2800.2150.53300.300.000000	Professional Training & Development Services	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
1000.2800.2150.53440.300.000000	Special Education Contracted Services	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2150.55800.300.000000	Staff Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00
1000.2800.2150.56000.300.000000	Supplies	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
1000.2800.2150.58100.300.000000	Dues and Fees	\$0.00	\$0.00	\$137.50	\$125.00	\$137.50	\$0.00	0.00
Function: Student Speech & Audiology Services - 2150		\$20,000.00	\$20,000.00	\$50,637.50	\$48,169.20	\$68,585.28	\$17,947.78	35.44
Program: Other SpEd Programs - 2800		\$150,682.37	\$189,013.68	\$184,418.73	\$150,670.14	\$330,415.38	\$145,996.65	79.17

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2025-2026

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Exclude inactive accounts with zero balance

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.2810.1000.51010.300.000000	Teacher ESY	\$15,500.00	\$0.00	\$21,000.00	\$927.97	\$15,500.00	(\$5,500.00)	(26.19)
1000.2810.1000.51023.300.000000	Ed Tech III ESY	\$5,500.00	\$14,744.00	\$0.00	\$7,017.50	\$5,500.00	\$5,500.00	0.00
1000.2810.1000.52210.300.000000	Fica/Medicare - ESY Teacher	\$0.00	\$0.00	\$0.00	\$13.46	\$200.00	\$200.00	0.00
1000.2810.1000.52220.300.000000	Fica/Medicare - ESY Ed Tech	\$0.00	\$351.42	\$0.00	\$101.77	\$90.00	\$90.00	0.00
1000.2810.1000.52310.300.000000	MainePERS - ESY Teacher	\$0.00	\$0.00	\$0.00	\$40.46	\$600.00	\$600.00	0.00
1000.2810.1000.52320.300.000000	MainePERS - ESY Ed Tech	\$0.00	\$559.84	\$0.00	\$305.97	\$250.00	\$250.00	0.00
1000.2810.1000.52610.300.000000	SUTA - ESY Teacher	\$77.50	\$0.00	\$77.50	\$0.00	\$75.00	(\$2.50)	(3.23)
1000.2810.1000.52615.300.000000	PFML - ESY Teacher	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
1000.2810.1000.52620.300.000000	SUTA - ESY Ed Tech	\$27.50	\$0.00	\$27.50	\$0.00	\$27.00	(\$0.50)	(1.82)
1000.2810.1000.52625.300.000000	PFML - ESY Ed Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
1000.2810.1000.52710.300.000000	Workers Comp - ESY Teacher	\$0.00	\$0.00	\$0.00	\$3.06	\$50.00	\$50.00	0.00
1000.2810.1000.52720.300.000000	Workers Comp - ESY Ed Tech	\$0.00	\$121.23	\$0.00	\$23.16	\$25.00	\$25.00	0.00
1000.2810.1000.56100.300.000000	Supplies - Instructional	\$500.00	\$400.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
Function: Regular Instruction - 1000		\$21,605.00	\$16,176.49	\$21,605.00	\$8,433.35	\$23,017.00	\$1,412.00	6.54
Program: Summer - Extended School Year - 2810		\$21,605.00	\$16,176.49	\$21,605.00	\$8,433.35	\$23,017.00	\$1,412.00	6.54

Five Town CSD

02. Article 2 - Special Education

Fiscal Year: 2025-2026

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To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
Grand Total:		\$2,555,100.00	\$2,242,798.95	\$2,644,780.98	\$1,517,905.26	\$2,623,340.78	(\$21,440.20)	(0.81)

End of Report

Five Town CSD

03. Article 3 - Vocational Education

Fiscal Year: 2025-2026

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

From Date: 7/1/2026

To Date: 6/30/2027

Exclude inactive accounts with zero balance

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.3000.1000.55690.300.000000	Tuition - Other	\$111,200.00	\$111,121.46	\$134,066.46	\$89,377.60	\$165,009.00	\$30,942.54	23.08
Program: Career & Technical Education - 3000		\$111,200.00	\$111,121.46	\$134,066.46	\$89,377.60	\$165,009.00	\$30,942.54	23.08

Five Town CSD

03. Article 3 - Vocational Education

Fiscal Year: 2025-2026

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

From Date: 7/1/2026

To Date: 6/30/2027

Exclude inactive accounts with zero balance

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
Grand Total:		\$111,200.00	\$111,121.46	\$134,066.46	\$89,377.60	\$165,009.00	\$30,942.54	23.08

End of Report

Five Town CSD

04. Article 4 - Sports, Clubs, & Summer

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.4300.1000.51010.300.000000	Teacher Summer School	\$0.00	\$3,652.25	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00
1000.4300.1000.52210.300.000000	Fica/Medicare - Summer School Teacher	\$0.00	\$83.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.4300.1000.52310.300.000000	MainePERS - Summer School Teacher	\$0.00	\$141.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.4300.1000.52610.300.000000	SUTA - Summer School Teacher	\$0.00	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.4300.1000.52615.300.000000	PFML - Summer School Teacher	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
1000.4300.1000.52710.300.000000	Workers Comp - Summer School Teacher	\$0.00	\$13.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: Summer School - 4300		\$0.00	\$3,892.68	\$4,000.00	\$0.00	\$4,100.00	\$100.00	2.50

Five Town CSD

04. Article 4 - Sports, Clubs, & Summer

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.9500.1000.51500.300.000000	Stipend - Activity	\$89,846.49	\$85,643.33	\$98,110.00	\$46,087.50	\$94,763.88	(\$3,346.12)	(3.41)
1000.9500.1000.52200.300.000000	Fica/Medicare - Activity Stipend	\$2,594.96	\$2,376.72	\$2,716.15	\$1,237.99	\$2,818.35	\$102.20	3.76
1000.9500.1000.52300.300.000000	MainePERS - Activity Stipend	\$2,244.34	\$3,155.49	\$2,244.34	\$1,652.35	\$3,003.87	\$759.53	33.84
1000.9500.1000.52600.300.000000	SUTA - Activity Stipend	\$1,300.97	\$16.45	\$1,300.97	\$3.68	\$315.27	(\$985.70)	(75.77)
1000.9500.1000.52605.000.000000	PFML - Activity Stipend	\$0.00	\$22.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.9500.1000.52605.300.000000	PFML - Activity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$416.96	\$416.96	0.00
1000.9500.1000.52700.300.000000	Workers Comp - Activity Stipend	\$333.10	\$318.32	\$333.10	\$152.08	\$252.23	(\$80.87)	(24.28)
1000.9500.1000.53400.300.000000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00
1000.9500.1000.56100.300.000000	Supplies - Instructional	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
Program: Co-Curricular Activities - 9500		\$96,319.86	\$91,532.62	\$105,204.56	\$49,133.60	\$102,320.56	(\$2,884.00)	(2.74)

Five Town CSD

04. Article 4 - Sports, Clubs, & Summer

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.9600.1000.51060.300.000000	Athletic Trainer	\$73,704.00	\$66,824.95	\$69,107.00	\$36,456.00	\$70,073.64	\$966.64	1.40
1000.9600.1000.51190.300.000000	Salaries - Athletic Workers	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.9600.1000.51500.300.000000	Stipend - Athletic	\$204,068.57	\$206,240.53	\$204,522.00	\$69,919.55	\$210,042.25	\$5,520.25	2.70
1000.9600.1000.51590.300.000000	Athletic Worker	\$2,240.00	\$19,449.00	\$22,240.00	\$8,000.00	\$22,907.00	\$667.00	3.00
1000.9600.1000.52160.300.000000	Health Ins - Athletic Trainer	\$22,850.95	\$12,171.15	\$14,081.35	\$6,465.06	\$14,223.13	\$141.78	1.01
1000.9600.1000.52200.300.000000	Fica/Medicare - Athletic Stipend	\$7,405.77	\$9,603.46	\$7,751.63	\$3,050.37	\$10,000.00	\$2,248.37	29.01
1000.9600.1000.52260.300.000000	Fica/Medicare - Athletic Trainer	\$4,932.72	\$5,074.93	\$5,163.08	\$2,767.62	\$5,360.64	\$197.56	3.83
1000.9600.1000.52290.300.000000	Fica/Medicare - Athletic Worker	\$335.00	\$1,105.84	\$350.64	\$484.99	\$0.00	(\$350.64)	(100.00)
1000.9600.1000.52300.300.000000	MainePERS - Athletic Stipend	\$2,303.94	\$4,399.94	\$2,303.94	\$1,616.33	\$5,000.00	\$2,696.06	117.02
1000.9600.1000.52390.300.000000	MainePERS - Athletic Worker	\$0.00	\$119.63	\$0.00	\$39.24	\$0.00	\$0.00	0.00
1000.9600.1000.52600.300.000000	SUTA - Athletic Stipend	\$2,502.11	\$757.92	\$2,502.11	\$272.22	\$1,501.42	(\$1,000.69)	(39.99)
1000.9600.1000.52605.000.000000	PFML - Athletic Stipend	\$0.00	\$293.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.9600.1000.52605.300.000000	PFML - Athletic Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$924.19	\$924.19	0.00
1000.9600.1000.52660.300.000000	SUTA - Athletic Trainer	\$382.40	\$60.03	\$382.40	\$25.82	\$350.37	(\$32.03)	(8.38)
1000.9600.1000.52665.000.000000	PFML - Athletic Trainer	\$0.00	\$89.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.9600.1000.52665.300.000000	PFML - Athletic Trainer	\$0.00	\$0.00	\$0.00	\$0.00	\$308.32	\$308.32	0.00
1000.9600.1000.52690.300.000000	SUTA - Athletic Worker	\$100.00	\$34.50	\$100.00	\$10.75	\$0.00	(\$100.00)	(100.00)
1000.9600.1000.52695.000.000000	PFML - Athletic Worker	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.9600.1000.52695.300.000000	PFML - Athletic Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$100.79	\$100.79	0.00

Five Town CSD

04. Article 4 - Sports, Clubs, & Summer

Fiscal Year: 2025-2026

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY27 Budget Book Worksheet - Requested

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.9600.1000.52700.300.000000	Workers Comp - Athletic Stipend	\$1,485.57	\$3,128.08	\$1,485.57	\$993.06	\$765.00	(\$720.57)	(48.50)
1000.9600.1000.52760.300.000000	Workers Comp - Athletic Trainer	\$257.92	\$245.90	\$257.92	\$120.26	\$280.30	\$22.38	8.68
1000.9600.1000.52790.300.000000	Worker Comp Athletic Worker	\$0.00	\$118.76	\$0.00	\$38.53	\$0.00	\$0.00	0.00
1000.9600.1000.53300.300.000000	Professional Training & Development Services	\$2,000.00	\$590.00	\$2,000.00	\$1,299.08	\$2,000.00	\$0.00	0.00
1000.9600.1000.53400.300.000000	Other Professional Services	\$103,304.00	\$106,556.40	\$110,168.00	\$69,091.68	\$129,709.00	\$19,541.00	17.74
1000.9600.1000.54310.300.000000	Non-Tech Repair & Maintenance Services	\$500.00	\$0.00	\$250.00	\$610.00	\$300.00	\$50.00	20.00
1000.9600.1000.54420.300.000000	Rental/Lease of Equipment & Vehicles	\$0.00	\$0.00	\$8,000.00	\$8,139.08	\$8,000.00	\$0.00	0.00
1000.9600.1000.55350.300.000000	Online Subscriptions & Apps	\$3,600.00	\$3,073.96	\$3,600.00	\$1,500.00	\$4,000.00	\$400.00	11.11
1000.9600.1000.55800.300.000000	Staff Travel	\$2,250.00	\$1,296.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
1000.9600.1000.55850.300.000000	Travel - Tournaments & Other	\$5,000.00	\$2,261.38	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
1000.9600.1000.56100.300.000000	Supplies - Instructional	\$44,984.00	\$43,327.89	\$44,784.00	\$28,202.45	\$52,592.00	\$7,808.00	17.43
1000.9600.1000.56110.300.000000	Equipment & Furniture - Instructional	\$5,500.00	\$16,031.87	\$10,000.00	\$4,815.00	\$6,000.00	(\$4,000.00)	(40.00)
1000.9600.1000.58100.300.000000	Dues & Fees	\$8,875.00	\$7,263.00	\$8,875.00	\$7,938.80	\$9,725.00	\$850.00	9.58
1000.9600.2330.51060.300.000000	Athletic Director	\$116,452.00	\$115,848.93	\$120,178.00	\$64,213.66	\$123,427.89	\$3,249.89	2.70
1000.9600.2330.51180.300.000000	Athletic Admin Asst	\$46,147.20	\$46,878.94	\$47,987.20	\$24,619.52	\$49,183.20	\$1,196.00	2.49
1000.9600.2330.52160.300.000000	Health Ins - Athletic Director	\$27,816.58	\$28,045.63	\$30,598.85	\$14,897.45	\$32,774.41	\$2,175.56	7.11
1000.9600.2330.52180.300.000000	Health Ins - Athletic Support	\$14,081.30	\$11,165.27	\$13,280.80	\$5,387.55	\$14,223.13	\$942.33	7.10
1000.9600.2330.52280.300.000000	Fica/Medicare - Athletic Support	\$3,530.26	\$3,586.26	\$3,695.12	\$1,883.41	\$3,762.52	\$67.40	1.82
1000.9600.2330.52360.300.000000	MainePERS - Athletic Director	\$3,904.05	\$5,178.51	\$4,807.12	\$2,799.72	\$5,517.23	\$710.11	14.77
1000.9600.2330.52660.300.000000	SUTA - Athletic Director	\$648.26	\$60.03	\$648.26	\$42.80	\$617.14	(\$31.12)	(4.80)

Five Town CSD

04. Article 4 - Sports, Clubs, & Summer

Fiscal Year: 2025-2026

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY27 Budget Book Worksheet - Requested

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.9600.2330.52665.000.000000	PFML - Athletic Director	\$0.00	\$146.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.9600.2330.52665.300.000000	PFML - Athletic Director	\$0.00	\$0.00	\$0.00	\$0.00	\$543.08	\$543.08	0.00
1000.9600.2330.52680.300.000000	SUTA - Athletic Support	\$290.74	\$48.59	\$290.74	\$19.82	\$245.92	(\$44.82)	(15.42)
1000.9600.2330.52685.300.000000	PFML - Athletic Support	\$0.00	\$0.00	\$0.00	\$0.00	\$216.41	\$216.41	0.00
1000.9600.2330.52760.300.000000	Workers Comp - Athletic Director	\$468.21	\$426.44	\$468.21	\$211.96	\$493.72	\$25.51	5.45
1000.9600.2330.52780.300.000000	Workers Comp - Athletic Support	\$184.59	\$172.44	\$184.59	\$81.29	\$196.74	\$12.15	6.58
1000.9600.2330.52960.300.000000	Other Benefits - Athletic Director	\$600.00	\$25.30	\$0.00	\$0.00	\$4,937.00	\$4,937.00	0.00
1000.9600.2330.55350.300.000000	Online Subscriptions & Apps	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	0.00
1000.9600.2700.58500.300.000000	Field Trip Transportation	\$26,775.00	\$0.00	\$26,775.00	\$0.00	\$26,775.00	\$0.00	0.00
Program: Extra-Curricular Activities - 9600		\$759,480.14	\$721,713.45	\$772,088.53	\$366,038.07	\$822,326.44	\$50,237.91	6.51

Five Town CSD

04. Article 4 - Sports, Clubs, & Summer

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
Grand Total:		\$855,800.00	\$817,138.75	\$881,293.09	\$415,171.67	\$928,747.00	\$47,453.91	5.38

End of Report

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2100.51060.300.000000	Student Support Svs - Other Professional	\$0.00	\$0.00	\$0.00	\$10,662.32	\$0.00	\$0.00	0.00
1000.0000.2100.52160.300.000000	Health Ins - IEP Coordinator	\$0.00	\$0.00	\$0.00	\$2,155.02	\$0.00	\$0.00	0.00
1000.0000.2100.52260.300.000000	Fica/Medicare - IEP Coordinator	\$0.00	\$0.00	\$0.00	\$153.04	\$0.00	\$0.00	0.00
1000.0000.2100.52360.300.000000	Retirement - Other Professionals	\$0.00	\$0.00	\$0.00	\$464.86	\$0.00	\$0.00	0.00
1000.0000.2100.52660.300.000000	SUTA - IEP Coordinator	\$0.00	\$0.00	\$0.00	\$52.78	\$0.00	\$0.00	0.00
1000.0000.2100.52760.300.000000	Workers Comp - IEP Coordinator	\$0.00	\$0.00	\$0.00	\$35.17	\$0.00	\$0.00	0.00
Function: Student Support Services - 2100		\$0.00	\$0.00	\$0.00	\$13,523.19	\$0.00	\$0.00	0.00

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2110.51010.300.000000	Social Worker	\$142,920.00	\$96,752.07	\$90,315.60	\$47,160.60	\$80,156.50	(\$10,159.10)	(11.25)
1000.0000.2110.51310.300.000000	Social Worker - Work Beyond Contract	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2110.52110.300.000000	Health Ins - Social Worker	\$45,771.93	\$26,931.60	\$18,359.31	\$10,428.25	\$16,387.00	(\$1,972.31)	(10.74)
1000.0000.2110.52210.300.000000	Fica/Medicare - Social Worker	\$2,072.34	\$1,241.29	\$2,169.11	\$521.25	\$1,261.54	(\$907.57)	(41.84)
1000.0000.2110.52310.300.000000	MainePERS - Social Worker	\$4,791.39	\$4,333.78	\$4,791.39	\$2,056.20	\$3,889.01	(\$902.38)	(18.83)
1000.0000.2110.52610.300.000000	SUTA - Social Worker	\$834.60	\$111.71	\$834.60	\$23.96	\$435.02	(\$399.58)	(47.88)
1000.0000.2110.52615.000.000000	PFML - Social Worker	\$0.00	\$97.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2110.52615.300.000000	PFML - Social Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$382.81	\$382.81	0.00
1000.0000.2110.52710.300.000000	Workers Comp - Social Worker	\$571.68	\$361.26	\$571.68	\$158.10	\$348.02	(\$223.66)	(39.12)
1000.0000.2110.52910.300.000000	Other Benefits - Social Worker	\$0.00	\$1,211.49	\$1,500.00	\$721.20	\$0.00	(\$1,500.00)	(100.00)
1000.0000.2110.53300.300.000000	Professional Training & Development Services	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	0.00
1000.0000.2110.54310.300.000000	Non-Tech Repair & Maintenance Services	\$0.00	\$0.00	\$0.00	\$414.75	\$0.00	\$0.00	0.00
1000.0000.2110.56000.300.000000	General Supplies	\$0.00	\$470.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2110.56400.300.000000	Books & Periodicals	\$0.00	\$339.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2110.58100.300.000000	Dues & Fees	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: Student Attendance & Social Work Services - 2110		\$196,961.94	\$132,390.08	\$118,541.69	\$61,734.31	\$102,859.90	(\$15,681.79)	(13.23)

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2120.51010.300.000000	Guidance Counselor	\$239,055.00	\$383,299.35	\$438,770.00	\$241,729.50	\$441,325.00	\$2,555.00	0.58
1000.0000.2120.51040.300.000000	Guidance Admin	\$99,278.00	\$4,038.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2120.51060.300.000000	Guidance Other Professional	\$0.00	\$28,846.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2120.51180.300.000000	Guidance Admin Asst	\$143,492.32	\$130,949.72	\$91,655.30	\$71,002.45	\$102,591.36	\$10,936.06	11.93
1000.0000.2120.51233.300.000000	Guidance Substitute	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	0.00
1000.0000.2120.51310.300.000000	Guidance - Work Beyond Contract	\$0.00	\$11,805.86	\$0.00	\$21,589.88	\$17,000.00	\$17,000.00	0.00
1000.0000.2120.52110.300.000000	Health Ins - Guidance	\$41,026.68	\$57,245.47	\$64,953.82	\$46,745.23	\$88,148.14	\$23,194.32	35.71
1000.0000.2120.52140.300.000000	Health Ins - Guidance Admin	\$12,073.21	\$1,106.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2120.52180.300.000000	Health Ins - Guidance Support Personnel	\$52,868.18	\$42,140.76	\$30,904.69	\$26,816.77	\$48,141.58	\$17,236.89	55.77
1000.0000.2120.52210.300.000000	Fica/Medicare - Guidance	\$5,144.02	\$5,637.41	\$5,384.25	\$3,700.96	\$6,521.05	\$1,136.80	21.11
1000.0000.2120.52230.300.000000	Fica/Medicare - Guidance Substitute	\$0.00	\$0.00	\$0.00	\$15.70	\$0.00	\$0.00	0.00
1000.0000.2120.52240.300.000000	Fica/Medicare - Guidance Admin	\$1,439.53	\$57.48	\$1,506.76	\$0.00	\$0.00	(\$1,506.76)	(100.00)
1000.0000.2120.52260.300.000000	Fica/Medicare - ELO Coordinator	\$0.00	\$2,206.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2120.52280.300.000000	Fica/Medicare - Guidance Support Personnel	\$11,117.71	\$9,057.23	\$11,636.90	\$4,675.94	\$7,848.26	(\$3,788.64)	(32.56)
1000.0000.2120.52310.300.000000	MainePERS - Guidance	\$7,846.70	\$16,774.07	\$7,846.70	\$11,480.93	\$19,727.25	\$11,880.55	151.41
1000.0000.2120.52340.300.000000	MainePERS - Guidance Admin	\$3,328.30	\$180.53	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2120.52610.300.000000	SUTA - Guidance	\$1,478.88	\$352.77	\$1,478.88	\$278.26	\$2,248.65	\$769.77	52.05
1000.0000.2120.52615.000.000000	PFML - Guidance	\$0.00	\$547.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2120.52615.300.000000	PFML - Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.00

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2025-2026

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY27 Budget Book Worksheet - Requested

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2120.52630.300.000000	SUTA - Guidance Substitute	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	\$0.00	0.00
1000.0000.2120.52640.300.000000	SUTA - Guidance Admin	\$556.39	\$0.00	\$556.39	\$0.00	\$0.00	(\$556.39)	(100.00)
1000.0000.2120.52645.300.000000	PFML - Guidance Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$648.99	\$648.99	0.00
1000.0000.2120.52660.300.000000	SUTA - ELO Coordinator	\$0.00	\$88.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2120.52665.000.000000	PFML - ELO Coordinator	\$0.00	\$28.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2120.52680.300.000000	SUTA - Guidance Support Personnel	\$897.46	\$173.09	\$897.46	\$105.03	\$512.96	(\$384.50)	(42.84)
1000.0000.2120.52685.000.000000	PFML - Guidance Support Personnel	\$0.00	\$69.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2120.52685.300.000000	PFML - Guidance Support Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00
1000.0000.2120.52710.300.000000	Workers Comp - Guidance	\$977.66	\$1,471.50	\$977.66	\$873.89	\$1,798.92	\$821.26	84.00
1000.0000.2120.52730.300.000000	Workers Comp - Guidance Substitute	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.00	0.00
1000.0000.2120.52740.300.000000	Workers Comp - Guidance Admin	\$397.11	\$14.86	\$397.11	\$0.00	\$0.00	(\$397.11)	(100.00)
1000.0000.2120.52760.300.000000	Workers Comp - ELO Coordinator	\$0.00	\$106.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2120.52780.300.000000	Workers Comp - Guidance Support Personnel	\$572.17	\$481.85	\$572.17	\$234.33	\$410.37	(\$161.80)	(28.28)
1000.0000.2120.52910.300.000000	Other Benefits - Guidance	\$5,360.00	\$2,563.22	\$2,500.00	\$1,442.25	\$2,500.00	\$0.00	0.00
1000.0000.2120.53300.300.000000	Professional Training & Development Services	\$3,300.00	\$225.00	\$1,352.00	\$843.00	\$1,287.00	(\$65.00)	(4.81)
1000.0000.2120.54310.300.000000	Non-Tech Repair & Maintenance Services	\$2,695.00	\$0.00	\$2,695.00	\$0.00	\$0.00	(\$2,695.00)	(100.00)
1000.0000.2120.54320.300.000000	Technology Repair & Maintenance Services	\$0.00	\$2,357.51	\$0.00	\$1,011.20	\$2,694.00	\$2,694.00	0.00
1000.0000.2120.55310.300.000000	Postage	\$0.00	\$1,091.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2120.55350.300.000000	Online Subscriptions & Apps	\$9,351.00	\$11,173.00	\$9,736.00	\$5,937.00	\$6,100.00	(\$3,636.00)	(37.35)
1000.0000.2120.55500.300.000000	Printing	\$750.00	\$548.50	\$750.00	\$0.00	\$0.00	(\$750.00)	(100.00)

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2120.55810.300.000000	Travel for Professional Development	\$400.00	\$0.00	\$400.00	\$202.65	\$400.00	\$0.00	0.00
1000.0000.2120.56000.300.000000	General Supplies	\$2,200.00	\$1,002.63	\$2,200.00	\$0.00	\$1,200.00	(\$1,000.00)	(45.45)
1000.0000.2120.58100.300.000000	Dues & Fees	\$1,228.00	\$472.00	\$1,117.00	\$0.00	\$1,117.00	\$0.00	0.00
Function: Student Guidance Services - 2120		\$646,833.32	\$716,114.12	\$678,288.09	\$438,891.67	\$757,920.53	\$79,632.44	11.74

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2130.51010.300.000000	Nurse	\$78,841.00	\$78,876.96	\$84,664.00	\$48,844.65	\$90,837.00	\$6,173.00	7.29
1000.0000.2130.51233.300.000000	Nurse Substitute	\$5,750.00	\$4,625.00	\$5,750.00	\$910.00	\$5,000.00	(\$750.00)	(13.04)
1000.0000.2130.52110.300.000000	Health Ins - Nurse	\$12,073.21	\$12,271.74	\$13,280.80	\$7,542.57	\$14,223.13	\$942.33	7.10
1000.0000.2130.52210.300.000000	Fica/Medicare - Nurse	\$1,143.19	\$1,136.33	\$1,196.58	\$703.65	\$1,317.14	\$120.56	10.08
1000.0000.2130.52230.300.000000	Fica/Medicare - Substitute Nurse	\$0.00	\$353.83	\$0.00	\$69.64	\$0.00	\$0.00	0.00
1000.0000.2130.52310.300.000000	MainePERS - Nurse	\$2,643.14	\$3,525.89	\$2,643.14	\$2,129.70	\$4,060.42	\$1,417.28	53.62
1000.0000.2130.52610.300.000000	SUTA - Nurse	\$454.21	\$60.03	\$454.21	\$32.34	\$454.19	(\$0.02)	0.00
1000.0000.2130.52615.000.000000	PFML - Nurse	\$0.00	\$105.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52615.300.000000	PFML - Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$399.68	\$399.68	0.00
1000.0000.2130.52630.300.000000	SUTA - Nurse Substitute	\$28.75	\$23.14	\$28.75	\$4.55	\$0.00	(\$28.75)	(100.00)
1000.0000.2130.52635.000.000000	PFML - Nurse Substitute	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52635.300.000000	PFML - Nurse Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00
1000.0000.2130.52710.300.000000	Workers Comp - Nurse	\$315.36	\$290.28	\$315.36	\$161.25	\$363.35	\$47.99	15.22
1000.0000.2130.52730.300.000000	Workers Comp - Nurse Substitute	\$0.00	\$17.02	\$0.00	\$3.01	\$0.00	\$0.00	0.00
1000.0000.2130.53300.300.000000	Professional Training & Development Services	\$300.00	\$750.00	\$300.00	\$295.00	\$400.00	\$100.00	33.33
1000.0000.2130.53400.300.000000	Other Professional Services	\$250.00	\$248.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
1000.0000.2130.54310.300.000000	Non-Tech Repair & Maintenance Services	\$100.00	\$75.00	\$100.00	\$0.00	\$0.00	(\$100.00)	(100.00)
1000.0000.2130.55350.300.000000	Online Subscriptions & Apps	\$1,125.00	\$875.00	\$875.00	\$0.00	\$0.00	(\$875.00)	(100.00)
1000.0000.2130.55800.300.000000	Staff Travel	\$200.00	\$0.00	\$200.00	\$213.36	\$0.00	(\$200.00)	(100.00)

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2130.55810.300.000000	Travel for Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
1000.0000.2130.56000.300.000000	General Supplies	\$1,250.00	\$1,037.95	\$2,500.00	\$150.00	\$2,250.00	(\$250.00)	(10.00)
1000.0000.2130.56050.300.000000	Equipment & Furniture - Non-Instructional	\$0.00	\$387.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.56400.300.000000	Books & Periodicals	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00
1000.0000.2130.58100.300.000000	Dues & Fees	\$131.00	\$250.00	\$131.00	\$0.00	\$150.00	\$19.00	14.50
Function: Student Health Services - 2130		\$104,654.86	\$104,914.67	\$112,738.84	\$61,059.72	\$120,004.91	\$7,266.07	6.45

Five Town CSD

05. Article 5 - Student & Staff Support

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Exclude inactive accounts with zero balance

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To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2210.51010.300.000000	Curriculum Work - CHRHS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2210.51050.900.000000	Asst Superintendent	\$72,966.50	\$72,588.60	\$75,301.00	\$37,749.94	\$78,142.50	\$2,841.50	3.77
1000.0000.2210.51310.300.000000	Curriculum - Work Beyond Contract	\$18,320.00	\$14,813.85	\$17,840.00	\$14,113.70	\$17,840.00	\$0.00	0.00
1000.0000.2210.51500.300.000000	Curriculum Work - CHRHS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00
1000.0000.2210.51500.900.000000	Curriculum Work - District	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00
1000.0000.2210.52150.900.000000	Health Ins - Asst Superintendent	\$8,977.68	\$6,844.28	\$15,311.28	\$8,690.15	\$16,387.21	\$1,075.93	7.03
1000.0000.2210.52200.300.000000	Fica/Medicare - Curriculum Dev	\$0.00	\$0.00	\$0.00	(\$12.03)	\$0.00	\$0.00	0.00
1000.0000.2210.52210.300.000000	Fica/Medicare - Curriculum Dev	\$0.00	\$217.61	\$0.00	\$216.30	\$0.00	\$0.00	0.00
1000.0000.2210.52250.900.000000	Fica/Medicare - Asst Superintendent	\$1,862.36	\$1,043.12	\$1,949.33	\$527.16	\$1,133.07	(\$816.26)	(41.87)
1000.0000.2210.52310.300.000000	MainePERS - Curriculum Dev	\$2,748.00	\$195.60	\$2,767.60	\$321.04	\$0.00	(\$2,767.60)	(100.00)
1000.0000.2210.52350.900.000000	MainePERS - Asst Superintendent	\$2,446.20	\$3,244.69	\$5,458.24	\$1,645.93	\$3,492.97	(\$1,965.27)	(36.01)
1000.0000.2210.52510.300.000000	Course Reimbursement - Professional	\$7,150.00	\$0.00	\$7,150.00	\$1,593.00	\$8,000.00	\$850.00	11.89
1000.0000.2210.52600.300.000000	SUTA - Curriculum Dev	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	(\$8.00)	(100.00)
1000.0000.2210.52605.300.000000	PFML - Curriculum Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
1000.0000.2210.52610.300.000000	SUTA - Curriculum Dev	\$91.60	\$43.50	\$0.00	\$9.61	\$0.00	\$0.00	0.00
1000.0000.2210.52615.900.000000	PFML - Curriculum Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
1000.0000.2210.52650.900.000000	SUTA - Asst Superintendent	\$427.83	\$29.48	\$427.83	\$55.76	\$390.72	(\$37.11)	(8.67)
1000.0000.2210.52655.000.000000	PFML - Asst Superintendent	\$0.00	\$97.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2210.52655.900.000000	PFML - Asst Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$343.83	\$343.83	0.00

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2210.52710.300.000000	Workers Comp - Curriculum Dev	\$0.00	\$55.29	\$0.00	\$46.56	\$0.00	\$0.00	0.00
1000.0000.2210.52750.900.000000	Workers Comp - Asst Superintendent	\$293.07	\$267.21	\$293.07	\$124.54	\$312.57	\$19.50	6.65
1000.0000.2210.52950.900.000000	Other Benefits - Asst Superintendent	\$300.00	\$12.65	\$0.00	\$0.00	\$3,125.00	\$3,125.00	0.00
1000.0000.2210.53200.900.000000	Professional Educational Services	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00
1000.0000.2210.53300.900.000000	Professional Training & Development Services	\$2,000.00	\$250.00	\$2,050.00	\$462.80	\$1,000.00	(\$1,050.00)	(51.22)
1000.0000.2210.55350.300.000000	Online Subscriptions & Apps	\$7,827.00	\$8,169.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2210.55350.900.000000	Online Subscriptions & Apps	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1000.0000.2210.56000.900.000000	General Supplies	\$800.00	\$0.00	\$800.00	\$27.54	\$800.00	\$0.00	0.00
1000.0000.2210.56400.900.000000	Books & Periodicals	\$0.00	\$425.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: Curriculum Development - 2210		\$127,018.24	\$108,497.41	\$130,156.35	\$66,072.00	\$133,217.87	\$3,061.52	2.35

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2025-2026

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From Date: 7/1/2026

To Date: 6/30/2027

Exclude inactive accounts with zero balance

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2220.51010.300.000000	Librarian	\$86,563.00	\$86,690.48	\$92,689.00	\$53,679.40	\$95,470.00	\$2,781.00	3.00
1000.0000.2220.52110.300.000000	Health Ins - Librarian	\$12,073.21	\$12,271.74	\$13,280.80	\$7,542.57	\$14,223.13	\$942.33	7.10
1000.0000.2220.52210.300.000000	Fica/Medicare - Librarian	\$1,955.16	\$1,281.89	\$2,046.47	\$791.03	\$1,384.32	(\$662.15)	(32.36)
1000.0000.2220.52310.300.000000	MainePERS - Librarian	\$2,902.03	\$3,857.12	\$2,902.03	\$2,331.45	\$4,267.51	\$1,365.48	47.05
1000.0000.2220.52610.300.000000	SUTA - Librarian	\$492.82	\$54.53	\$492.82	\$36.66	\$477.35	(\$15.47)	(3.14)
1000.0000.2220.52615.000.000000	PFML - Librarian	\$0.00	\$116.55	\$0.00	\$0.00	\$420.07	\$420.07	0.00
1000.0000.2220.52710.300.000000	Workers Comp - Librarian	\$346.25	\$318.99	\$346.25	\$177.07	\$381.88	\$35.63	10.29
1000.0000.2220.53300.300.000000	Professional Training & Development Services	\$470.00	\$100.00	\$470.00	\$295.00	\$375.00	(\$95.00)	(20.21)
1000.0000.2220.55350.300.000000	Online Subscriptions & Apps	\$785.00	\$1,065.32	\$1,838.00	\$2,577.36	\$2,770.00	\$932.00	50.71
1000.0000.2220.56000.300.000000	General Supplies	\$800.00	\$714.55	\$600.00	\$242.53	\$600.00	\$0.00	0.00
1000.0000.2220.56050.300.000000	Equipment & Furniture - Non-Instructional	\$2,460.00	\$1,390.17	\$400.00	\$0.00	\$1,238.00	\$838.00	209.50
1000.0000.2220.56400.300.000000	Books & Periodicals	\$7,160.00	\$5,250.40	\$5,160.00	\$2,035.44	\$5,500.00	\$340.00	6.59
1000.0000.2220.58100.300.000000	Dues & Fees	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: Library Services - 2220		\$116,727.47	\$113,111.74	\$120,225.37	\$69,708.51	\$127,107.26	\$6,881.89	5.72

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2230.51180.300.000000	IT Staff	\$50,232.00	\$50,536.56	\$52,242.00	\$27,822.24	\$54,079.20	\$1,837.20	3.52
1000.0000.2230.52180.300.000000	Health Ins - IT Staff	\$13,372.80	\$17,876.12	\$20,948.52	\$10,199.76	\$22,439.47	\$1,490.95	7.12
1000.0000.2230.52270.300.000000	Fica/Medicare - IT Director	\$173.60	\$0.00	\$181.71	\$0.00	\$0.00	(\$181.71)	(100.00)
1000.0000.2230.52280.300.000000	Fica/Medicare - IT Staff	\$3,842.74	\$3,432.25	\$4,022.19	\$1,826.51	\$4,137.07	\$114.88	2.86
1000.0000.2230.52670.300.000000	SUTA - IT Director	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	(\$6.00)	(100.00)
1000.0000.2230.52675.300.000000	PFML - IT Director	\$0.00	\$0.00	\$0.00	\$0.00	\$516.88	\$516.88	0.00
1000.0000.2230.52680.300.000000	SUTA - IT Staff	\$311.16	\$60.03	\$311.16	\$16.98	\$270.40	(\$40.76)	(13.10)
1000.0000.2230.52685.000.000000	PFML - IT Staff	\$0.00	\$59.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52685.300.000000	PFML - IT Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$373.50	\$373.50	0.00
1000.0000.2230.52770.300.000000	Workers Comp - IT Director	\$2.40	\$0.00	\$2.40	\$0.00	\$0.00	(\$2.40)	(100.00)
1000.0000.2230.52780.300.000000	Workers Comp - IT Staff	\$200.93	\$185.91	\$200.93	\$91.87	\$216.32	\$15.39	7.66
1000.0000.2230.52970.300.000000	Other Benefits - IT Director	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.53400.300.000000	Other Professional Services	\$5,810.73	\$15,017.64	\$5,834.00	\$2,100.78	\$10,460.16	\$4,626.16	79.30
1000.0000.2230.54320.300.000000	Technology Repair & Maintenance Services	\$6,000.00	\$5,161.18	\$6,000.00	\$2,272.20	\$4,000.00	(\$2,000.00)	(33.33)
1000.0000.2230.54430.300.000000	Rental/Lease of Computers & Related Equipment	\$117,806.97	\$117,360.54	\$100,701.15	\$94,370.64	\$73,139.40	(\$27,561.75)	(27.37)
1000.0000.2230.55350.300.000000	Online Subscriptions & Apps	\$30,072.00	\$7,105.50	\$31,591.00	\$13,679.22	\$32,922.00	\$1,331.00	4.21
1000.0000.2230.55800.300.000000	Staff Travel	\$0.00	\$95.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.56000.300.000000	General Supplies	\$1,000.00	\$637.96	\$1,000.00	\$106.26	\$1,000.00	\$0.00	0.00
1000.0000.2230.56050.300.000000	Equipment & Furniture - Non-Instructional	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2230.56500.300.000000	Technology-Related Supplies	\$0.00	\$3,798.68	\$0.00	\$973.70	\$0.00	\$0.00	0.00
1000.0000.2230.56550.300.000000	Technology-Related Equipment (Non-Capital)	\$2,500.00	\$1,952.52	\$18,800.00	\$1,044.00	\$48,100.00	\$29,300.00	155.85
1000.0000.2230.58100.300.000000	Dues & Fees	\$680.00	\$1,234.58	\$1,880.00	\$1,108.83	\$1,250.00	(\$630.00)	(33.51)
Function: Instructional Technology - 2230		\$232,611.33	\$225,123.59	\$243,721.06	\$155,612.99	\$252,904.40	\$9,183.34	3.77

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2232.51170.900.000000	IT Director	\$107,612.76	\$109,718.78	\$113,939.00	\$61,115.91	\$117,473.54	\$3,534.54	3.10
1000.0000.2232.51180.900.000000	IT Staff	\$79,165.00	\$79,340.53	\$81,936.00	\$44,161.74	\$84,885.25	\$2,949.25	3.60
1000.0000.2232.52170.900.000000	Health Ins - IT Director	\$12,074.24	\$12,171.15	\$13,281.94	\$6,465.11	\$14,223.26	\$941.32	7.09
1000.0000.2232.52180.900.000000	Health Ins - IT Staff	\$22,856.10	\$12,171.15	\$13,278.04	\$6,465.06	\$14,223.13	\$945.09	7.12
1000.0000.2232.52270.900.000000	Fica/Medicare - IT Director	\$8,228.11	\$8,319.48	\$8,612.36	\$4,611.22	\$8,986.73	\$374.37	4.35
1000.0000.2232.52280.900.000000	Fica/Medicare - IT Staff	\$6,056.12	\$6,069.61	\$6,338.94	\$3,378.35	\$6,493.73	\$154.79	2.44
1000.0000.2232.52670.900.000000	SUTA - IT Director	\$597.79	\$60.03	\$597.79	\$43.00	\$587.37	(\$10.42)	(1.74)
1000.0000.2232.52675.000.000000	PFML - IT Director	\$0.00	\$146.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2232.52675.900.000000	PFML - IT Director	\$0.00	\$0.00	\$0.00	\$0.00	\$516.88	\$516.88	0.00
1000.0000.2232.52680.900.000000	SUTA - IT Staff	\$455.83	\$57.94	\$455.83	\$31.54	\$424.43	(\$31.40)	(6.89)
1000.0000.2232.52685.000.000000	PFML - IT Staff	\$0.00	\$106.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2232.52685.900.000000	PFML - IT Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$373.50	\$373.50	0.00
1000.0000.2232.52770.900.000000	Workers Comp - IT Director	\$430.23	\$403.85	\$430.23	\$201.74	\$469.90	\$39.67	9.22
1000.0000.2232.52780.900.000000	Workers Comp - IT Staff	\$316.66	\$291.89	\$316.66	\$145.74	\$339.55	\$22.89	7.23
1000.0000.2232.52970.900.000000	Other Benefits - IT Director	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	0.00
1000.0000.2232.55350.900.000000	Online Subscriptions & Apps	\$0.00	\$20,370.36	\$0.00	\$35,577.64	\$0.00	\$0.00	0.00
Function: Technology Supervision & Administration - 2232		\$237,792.84	\$249,227.60	\$239,186.79	\$162,197.05	\$253,697.27	\$14,510.48	6.07

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2240.55350.300.000000	Online Subscriptions & Apps	\$4,700.00	\$870.00	\$2,950.00	\$2,700.00	\$2,950.00	\$0.00	0.00
Function: Student Assessment - 2240		\$4,700.00	\$870.00	\$2,950.00	\$2,700.00	\$2,950.00	\$0.00	0.00

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.1000.2190.51230.300.000000	Substitute 504 Instruction	\$9,500.00	\$70.00	\$12,009.90	\$0.00	\$5,000.00	(\$7,009.90)	(58.37)
1000.1000.2190.51235.300.000000	Tutor 504 Instruction	\$0.00	\$262.50	\$0.00	\$1,190.00	\$0.00	\$0.00	0.00
1000.1000.2190.52230.300.000000	Fica/Medicare - Tutor	\$0.00	\$9.17	\$0.00	\$17.26	\$0.00	\$0.00	0.00
1000.1000.2190.52330.300.000000	MainePERS - Tutor	\$0.00	\$14.86	\$0.00	\$51.88	\$0.00	\$0.00	0.00
1000.1000.2190.52630.300.000000	SUTA - Tutor	\$0.00	\$1.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.1000.2190.52635.000.000000	PFML - Tutor	\$0.00	\$1.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.1000.2190.52635.300.000000	PFML - Tutor	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
1000.1000.2190.52730.300.000000	Workers Comp - Tutor	\$0.00	\$1.23	\$0.00	\$3.93	\$0.00	\$0.00	0.00
1000.1000.2190.56000.300.000000	General Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.00)
Function: Other Student Support (ie 504 Instruction) - 2190		\$10,000.00	\$360.49	\$12,509.90	\$1,263.07	\$5,100.00	(\$7,409.90)	(59.23)

Five Town CSD

05. Article 5 - Student & Staff Support

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
Grand Total:		\$1,677,300.00	\$1,650,609.70	\$1,658,318.09	\$1,032,762.51	\$1,755,762.14	\$97,444.05	5.88

End of Report

Five Town CSD

06. Article 6 - System Administration

Fiscal Year: 2025-2026

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

From Date: 7/1/2026

To Date: 6/30/2027

Exclude inactive accounts with zero balance

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2310.51500.900.000000	School Board Stipend	\$8,610.00	\$6,300.00	\$7,700.00	\$2,800.00	\$8,000.00	\$300.00	3.90
1000.0000.2310.52200.900.000000	Fica/Medicare - Board Member	\$535.50	\$482.04	\$560.50	\$214.24	\$612.44	\$51.94	9.27
1000.0000.2310.52600.900.000000	SUTA - Board Member	\$106.08	\$14.00	\$106.08	\$12.25	\$70.56	(\$35.52)	(33.48)
1000.0000.2310.52605.900.000000	PFML - Board Member	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
1000.0000.2310.52685.900.000000	PFML - Board Member	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
1000.0000.2310.52700.900.000000	Workers Comp - Board Member	\$8.40	\$7.74	\$8.40	\$9.28	\$65.87	\$57.47	684.17
1000.0000.2310.53300.900.000000	Professional Training & Development Services	\$0.00	(\$530.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2310.53400.900.000000	Other Professional Services	\$0.00	\$6,192.14	\$0.00	\$343.00	\$0.00	\$0.00	0.00
1000.0000.2310.53450.900.000000	Legal Services	\$30,000.00	\$16,063.33	\$45,000.00	\$2,203.62	\$32,000.00	(\$13,000.00)	(28.89)
1000.0000.2310.53460.900.000000	Financial Services & Audit	\$17,500.00	\$29,150.00	\$15,500.00	\$11,430.00	\$15,500.00	\$0.00	0.00
1000.0000.2310.55200.900.000000	Insurance - Property & Casualty	\$11,040.00	\$9,002.50	\$12,144.00	\$10,854.50	\$13,358.40	\$1,214.40	10.00
1000.0000.2310.55500.900.000000	Printing	\$13,000.00	\$10,564.42	\$9,000.00	\$0.00	\$9,300.00	\$300.00	3.33
1000.0000.2310.55800.900.000000	Staff Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
1000.0000.2310.55810.900.000000	Travel for Professional Development	\$0.00	(\$714.15)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2310.56000.900.000000	General Supplies	\$2,000.00	\$3,684.91	\$2,500.00	\$104.14	\$2,500.00	\$0.00	0.00
1000.0000.2310.58100.900.000000	Dues & Fees	\$4,416.00	\$3,916.00	\$4,750.00	\$4,988.90	\$4,825.00	\$75.00	1.58
1000.0000.2310.58140.900.000000	School Board Conference Fees	\$600.00	\$137.50	\$300.00	\$720.00	\$400.00	\$100.00	33.33
Function: Board of Directors - 2310		\$87,915.98	\$84,270.43	\$97,668.98	\$33,679.93	\$86,932.27	(\$10,736.71)	(10.99)

Five Town CSD

06. Article 6 - System Administration

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2320.51040.900.000000	Superintendent	\$176,964.00	\$184,515.68	\$187,893.00	\$101,173.13	\$170,000.00	(\$17,893.00)	(9.52)
1000.0000.2320.51050.900.000000	Asst Superintendent	\$72,966.50	\$72,588.60	\$75,301.00	\$43,557.72	\$78,142.50	\$2,841.50	3.77
1000.0000.2320.51180.900.000000	Superintendent Support	\$91,416.00	\$99,296.68	\$84,603.44	\$59,092.53	\$115,966.26	\$31,362.82	37.07
1000.0000.2320.52140.900.000000	Health Ins - Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$32,774.25	\$32,774.25	0.00
1000.0000.2320.52150.900.000000	Health Ins - Asst Superintendent	\$8,977.68	\$6,844.23	\$15,311.28	\$8,690.20	\$16,387.21	\$1,075.93	7.03
1000.0000.2320.52180.900.000000	Health Ins - Superintendent Support	\$10,558.39	\$30,912.37	\$27,911.90	\$12,273.26	\$36,170.14	\$8,258.24	29.59
1000.0000.2320.52240.900.000000	Fica/Medicare - Superintendent	\$3,171.98	\$3,119.69	\$3,320.12	\$1,689.66	\$4,868.00	\$1,547.88	46.62
1000.0000.2320.52250.900.000000	Fica/Medicare - Asst Superintendent	\$1,062.36	\$1,043.12	\$1,111.97	\$632.39	\$1,258.77	\$146.80	13.20
1000.0000.2320.52280.900.000000	Fica/Medicare - Superintendent Support	\$7,020.87	\$7,614.55	\$7,348.74	\$4,601.81	\$8,871.44	\$1,522.70	20.72
1000.0000.2320.52340.900.000000	MainePERS - Superintendent	\$5,932.72	\$8,087.04	\$5,932.72	\$4,411.12	\$8,692.78	\$2,760.06	46.52
1000.0000.2320.52350.900.000000	MainePERS - Asst Superintendent	\$2,446.20	\$3,244.68	\$5,458.20	\$1,899.15	\$3,492.97	(\$1,965.23)	(36.01)
1000.0000.2320.52440.900.000000	Annuity Contribution - Superintendent	\$18,601.40	\$1,004.93	\$19,605.00	\$0.00	\$20,000.00	\$395.00	2.01
1000.0000.2320.52640.900.000000	SUTA - Superintendent	\$1,065.42	\$61.10	\$1,065.42	\$60.03	\$1,678.62	\$613.20	57.55
1000.0000.2320.52645.000.000000	PFML - Superintendent	\$0.00	\$234.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2320.52645.900.000000	PFML - Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$855.66	\$855.66	0.00
1000.0000.2320.52650.900.000000	SUTA - Asst Superintendent	\$427.83	\$29.48	\$427.83	\$61.23	\$434.06	\$6.23	1.46
1000.0000.2320.52655.000.000000	PFML - Asst Superintendent	\$0.00	\$97.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2320.52655.900.000000	PFML - Asst Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$343.83	\$343.83	0.00
1000.0000.2320.52680.900.000000	SUTA - Superintendent Support	\$580.68	\$162.58	\$580.68	\$122.06	\$579.85	(\$0.83)	(0.14)

Five Town CSD

06. Article 6 - System Administration

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2320.52685.000.000000	PFML - Superintendent Support	\$0.00	\$128.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2320.52685.900.000000	PFML - Superintendent Support	\$0.00	\$0.00	\$0.00	\$0.00	\$510.25	\$510.25	0.00
1000.0000.2320.52740.900.000000	Workers Comp - Superintendent	\$875.03	\$837.87	\$875.03	\$408.52	\$1,342.90	\$467.87	53.47
1000.0000.2320.52750.900.000000	Workers Comp - Asst Superintendent	\$293.07	\$267.21	\$293.07	\$149.44	\$347.25	\$54.18	18.49
1000.0000.2320.52780.900.000000	Workers Comp - Superintendent Support	\$367.11	\$383.59	\$367.11	\$204.27	\$463.87	\$96.76	26.36
1000.0000.2320.52940.900.000000	Other Benefits - Superintendent	\$41,092.51	\$43,210.43	\$42,450.00	\$22,635.34	\$24,380.00	(\$18,070.00)	(42.57)
1000.0000.2320.52950.900.000000	Other Benefits - Asst Superintendent	\$2,880.00	\$12.65	\$7,580.00	\$1,736.56	\$5,705.00	(\$1,875.00)	(24.74)
1000.0000.2320.52980.900.000000	Other Benefits - Superintendent Support	\$360.00	\$4,947.24	\$5,000.00	\$2,800.00	\$0.00	(\$5,000.00)	(100.00)
1000.0000.2320.53300.900.000000	Professional Training & Development Services	\$6,030.00	\$9,619.25	\$5,925.00	\$3,061.92	\$6,000.00	\$75.00	1.27
1000.0000.2320.53400.900.000000	Other Professional Services	\$48,000.00	\$10,370.00	\$32,200.00	\$1,845.00	\$37,800.00	\$5,600.00	17.39
1000.0000.2320.54310.900.000000	Non-Tech Repair & Maintenance Services	\$3,000.00	\$773.44	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
1000.0000.2320.54320.900.000000	Technology Repair & Maintenance Services	\$0.00	\$2,664.09	\$0.00	\$1,094.38	\$0.00	\$0.00	0.00
1000.0000.2320.55310.900.000000	Postage	\$7,392.00	\$5,124.09	\$3,550.00	\$4,214.34	\$5,300.00	\$1,750.00	49.30
1000.0000.2320.55350.900.000000	Online Subscriptions & Apps	\$1,225.00	\$1,157.00	\$1,250.00	\$287.00	\$1,290.00	\$40.00	3.20
1000.0000.2320.55400.900.000000	Advertising	\$52,800.00	\$31,380.11	\$43,800.00	\$6,638.49	\$39,800.00	(\$4,000.00)	(9.13)
1000.0000.2320.55800.900.000000	Staff Travel	\$1,150.00	\$2,091.13	\$1,150.00	\$577.60	\$3,000.00	\$1,850.00	160.87
1000.0000.2320.55810.900.000000	Travel for Professional Development	\$0.00	\$714.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2320.56000.900.000000	General Supplies	\$21,400.00	\$15,951.16	\$17,900.00	\$11,783.66	\$17,900.00	\$0.00	0.00
1000.0000.2320.56050.900.000000	Equipment & Furniture - Non-Instructional	\$3,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	(\$1,000.00)	(50.00)
1000.0000.2320.56400.900.000000	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00

Five Town CSD

06. Article 6 - System Administration

Fiscal Year: 2025-2026

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

From Date: 7/1/2026

To Date: 6/30/2027

Exclude inactive accounts with zero balance

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2320.56500.900.000000	Technology-Related Supplies	\$0.00	\$1,670.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2320.58100.900.000000	Dues & Fees	\$5,400.00	\$3,789.93	\$4,700.00	\$4,987.43	\$6,000.00	\$1,300.00	27.66
Function: Superintendent's Office - 2320		\$596,456.75	\$553,948.22	\$607,911.51	\$301,188.24	\$654,355.61	\$46,444.10	7.64

Five Town CSD

06. Article 6 - System Administration

Fiscal Year: 2025-2026

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Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2500.51040.900.000000	Business Manager	\$152,880.00	\$133,280.37	\$140,000.00	\$73,964.66	\$142,170.71	\$2,170.71	1.55
1000.0000.2500.51180.900.000000	Business Office Personnel	\$169,930.09	\$189,414.93	\$212,336.00	\$128,142.41	\$275,377.86	\$63,041.86	29.69
1000.0000.2500.52140.900.000000	Health Ins - Business Manager	\$27,816.58	\$14,138.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2500.52180.900.000000	Health Ins - Business Office Support	\$56,874.06	\$46,139.37	\$88,595.09	\$9,699.71	\$50,801.52	(\$37,793.57)	(42.66)
1000.0000.2500.52240.900.000000	Fica/Medicare - Business Manager	\$11,782.48	\$9,978.83	\$11,706.61	\$6,111.69	\$13,626.77	\$1,920.16	16.40
1000.0000.2500.52280.900.000000	Fica/Medicare - Business Office Support	\$12,993.13	\$13,574.55	\$17,019.35	\$9,590.33	\$21,066.91	\$4,047.56	23.78
1000.0000.2500.52340.900.000000	MainePERS - Business Manager	\$16,463.00	\$0.00	\$9,800.00	\$0.00	\$0.00	(\$9,800.00)	(100.00)
1000.0000.2500.52640.900.000000	SUTA - Business Manager	\$830.40	\$94.80	\$725.00	\$53.44	\$1,021.39	\$296.39	40.88
1000.0000.2500.52645.000.000000	PFML - Business Manager	\$0.00	\$137.05	\$700.00	\$0.00	\$0.00	(\$700.00)	(100.00)
1000.0000.2500.52645.900.000000	PFML - Business Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$625.55	\$625.55	0.00
1000.0000.2500.52680.900.000000	SUTA - Business Office Support	\$1,089.23	\$279.13	\$1,020.00	\$269.61	\$1,376.61	\$356.61	34.96
1000.0000.2500.52685.000.000000	PFML - Business Office Support	\$0.00	\$239.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2500.52685.900.000000	PFML - Business Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.66	\$1,211.66	0.00
1000.0000.2500.52740.900.000000	Workers Comp - Business Manager	\$613.92	\$495.24	\$515.00	\$266.68	\$817.09	\$302.09	58.66
1000.0000.2500.52780.900.000000	Workers Comp - Business Office Support	\$679.38	\$696.81	\$763.14	\$421.89	\$1,101.29	\$338.15	44.31
1000.0000.2500.52940.900.000000	Other Benefits - Business Manager	\$600.00	\$1,289.40	\$22,500.00	\$6,849.12	\$32,723.00	\$10,223.00	45.44
1000.0000.2500.52980.900.000000	Health Waiver - Business Office	\$0.00	\$0.00	\$0.00	\$1,057.69	\$7,500.00	\$7,500.00	0.00
1000.0000.2500.53300.900.000000	Professional Training & Development Services	\$3,800.00	\$779.00	\$3,800.00	\$682.00	\$3,000.00	(\$800.00)	(21.05)
1000.0000.2500.53400.900.000000	Other Professional Services	\$0.00	\$3,283.02	\$0.00	\$2,190.60	\$2,000.00	\$2,000.00	0.00

Five Town CSD

06. Article 6 - System Administration

Fiscal Year: 2025-2026

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY27 Budget Book Worksheet - Requested

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2500.53460.900.000000	Financial Services & Audit	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2500.54310.900.000000	Non-Tech Repair & Maintenance Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
1000.0000.2500.54320.900.000000	Technology Repair & Maintenance Services	\$0.00	\$1,952.84	\$0.00	\$790.60	\$1,000.00	\$1,000.00	0.00
1000.0000.2500.55310.900.000000	Postage	\$0.00	\$0.00	\$0.00	\$12.16	\$0.00	\$0.00	0.00
1000.0000.2500.55350.900.000000	Online Subscriptions & Apps	\$44,575.00	\$44,502.34	\$48,500.00	\$46,727.45	\$50,000.00	\$1,500.00	3.09
1000.0000.2500.55800.900.000000	Staff Travel	\$0.00	\$100.80	\$0.00	\$101.85	\$300.00	\$300.00	0.00
1000.0000.2500.56000.900.000000	General Supplies	\$3,000.00	\$3,289.41	\$3,000.00	\$1,215.38	\$3,000.00	\$0.00	0.00
1000.0000.2500.56050.900.000000	Equipment & Furniture - Non-Instructional	\$5,817.00	\$1,195.46	\$1,000.00	\$1,766.42	\$1,000.00	\$0.00	0.00
1000.0000.2500.58100.900.000000	Dues & Fees	\$1,283.00	\$1,529.00	\$824.00	\$1,304.00	\$1,300.00	\$476.00	57.77
1000.0000.2500.58190.900.000000	Miscellaneous - Bad Debt Expense	\$0.00	\$756.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: Business Office - 2500		\$512,027.27	\$470,146.72	\$563,804.19	\$291,217.69	\$612,020.36	\$48,216.17	8.55

Five Town CSD

06. Article 6 - System Administration

Fiscal Year: 2025-2026

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

From Date: 7/1/2026

To Date: 6/30/2027

Exclude inactive accounts with zero balance

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
Grand Total:		\$1,196,400.00	\$1,108,365.37	\$1,269,384.68	\$626,085.86	\$1,353,308.24	\$83,923.56	6.61

End of Report

Five Town CSD

07. Article 7 - School Administration

Fiscal Year: 2025-2026

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY27 Budget Book Worksheet - Requested

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2400.51040.300.000000	Principal	\$139,360.00	\$138,638.38	\$143,820.00	\$76,845.44	\$147,707.96	\$3,887.96	2.70
1000.0000.2400.51050.300.000000	Asst Principal	\$229,320.00	\$216,379.01	\$236,658.00	\$126,696.30	\$243,528.26	\$6,870.26	2.90
1000.0000.2400.51180.300.000000	Principal Support	\$120,122.49	\$88,093.01	\$121,371.80	\$40,979.44	\$123,706.50	\$2,334.70	1.92
1000.0000.2400.51233.300.000000	Principal Support Substitute	\$0.00	\$2,500.00	\$0.00	\$205.00	\$500.00	\$500.00	0.00
1000.0000.2400.52140.300.000000	Health Ins - Principal	\$27,816.58	\$28,045.63	\$30,598.85	\$14,897.45	\$32,774.41	\$2,175.56	7.11
1000.0000.2400.52150.300.000000	Health Ins - Asst Principal	\$55,633.16	\$52,067.91	\$61,188.76	\$29,794.90	\$65,548.82	\$4,360.06	7.13
1000.0000.2400.52180.300.000000	Health Ins - Principal Support	\$34,866.49	\$15,557.77	\$26,436.35	\$10,040.76	\$51,980.93	\$25,544.58	96.63
1000.0000.2400.52230.300.000000	Fica/Medicare - Principal Support Substitute	\$0.00	\$154.05	\$0.00	\$15.68	\$0.00	\$0.00	0.00
1000.0000.2400.52240.300.000000	Fica/Medicare - Principal	\$2,020.72	\$1,909.25	\$2,115.09	\$1,056.28	\$2,141.77	\$26.68	1.26
1000.0000.2400.52250.300.000000	Fica/Medicare - Asst Principal	\$3,344.28	\$2,911.27	\$3,500.45	\$1,695.52	\$3,531.17	\$30.72	0.88
1000.0000.2400.52280.300.000000	Fica/Medicare - Principal Support	\$9,186.27	\$6,687.26	\$9,615.28	\$3,028.44	\$9,463.97	(\$151.31)	(1.57)
1000.0000.2400.52340.300.000000	MainePERS - Principal	\$4,672.04	\$6,197.16	\$10,424.84	\$3,350.48	\$6,602.55	(\$3,822.29)	(36.67)
1000.0000.2400.52350.300.000000	MainePERS - Asst Principal	\$7,687.96	\$9,672.08	\$17,154.28	\$5,523.98	\$10,885.73	(\$6,268.55)	(36.54)
1000.0000.2400.52630.300.000000	SUTA - Principal Support Substitute	\$0.00	\$12.50	\$0.00	\$1.03	\$0.00	\$0.00	0.00
1000.0000.2400.52635.000.000000	PFML - Principal Support Substitute	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2400.52635.300.000000	PFML - Principal Support Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00
1000.0000.2400.52640.300.000000	SUTA - Principal	\$756.80	\$60.03	\$756.80	\$51.82	\$738.54	(\$18.26)	(2.41)
1000.0000.2400.52645.000.000000	PFML - Principal	\$0.00	\$177.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2400.52645.300.000000	PFML - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$649.92	\$649.92	0.00

Five Town CSD

07. Article 7 - School Administration

Fiscal Year: 2025-2026

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

From Date: 7/1/2026

To Date: 6/30/2027

Exclude inactive accounts with zero balance

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2400.52650.300.000000	SUTA - Asst Principal	\$1,279.80	\$99.84	\$1,279.80	\$122.89	\$1,217.65	(\$62.15)	(4.86)
1000.0000.2400.52655.000.000000	PFML - Asst Principal	\$0.00	\$238.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2400.52655.300.000000	PFML - Asst Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.52	\$1,071.52	0.00
1000.0000.2400.52680.300.000000	SUTA - Principal Support	\$780.22	\$187.03	\$780.22	\$27.78	\$619.00	(\$161.22)	(20.66)
1000.0000.2400.52685.000.000000	PFML - Principal Support	\$0.00	\$103.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2400.52685.300.000000	PFML - Principal Support	\$0.00	\$0.00	\$0.00	\$0.00	\$546.71	\$546.71	0.00
1000.0000.2400.52730.300.000000	Workers Comp - Principal Support Substitute	\$0.00	\$9.22	\$0.00	\$0.68	\$0.00	\$0.00	0.00
1000.0000.2400.52740.300.000000	Workers Comp - Principal	\$557.44	\$510.12	\$557.44	\$253.54	\$590.84	\$33.40	5.99
1000.0000.2400.52750.300.000000	Workers Comp - Asst Principal	\$922.56	\$796.26	\$922.56	\$418.04	\$974.12	\$51.56	5.59
1000.0000.2400.52780.300.000000	Workers Comp - Principal Support	\$480.19	\$232.64	\$480.19	\$30.71	\$250.93	(\$229.26)	(47.74)
1000.0000.2400.52940.300.000000	Other Benefits - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.00
1000.0000.2400.52950.300.000000	Other Benefits - Asst Principal	\$1,320.00	\$55.56	\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.00
1000.0000.2400.52980.300.000000	Other Benefits - Principal Support	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2400.53300.300.000000	Professional Training & Development Services	\$7,000.00	\$3,355.00	\$7,000.00	\$3,654.00	\$6,050.00	(\$950.00)	(13.57)
1000.0000.2400.53400.300.000000	Other Professional Services	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$3,050.00	(\$3,050.00)	(50.00)
1000.0000.2400.54310.300.000000	Non-Tech Repair & Maintenance Services	\$1,657.00	\$0.00	\$1,657.00	\$0.00	\$0.00	(\$1,657.00)	(100.00)
1000.0000.2400.54320.300.000000	Technology Repair & Maintenance Services	\$0.00	\$3,252.12	\$0.00	\$1,449.44	\$1,657.00	\$1,657.00	0.00
1000.0000.2400.55310.300.000000	Postage	\$5,715.00	\$1,719.05	\$5,715.00	\$505.04	\$2,500.00	(\$3,215.00)	(56.26)
1000.0000.2400.55800.300.000000	Staff Travel	\$500.00	\$192.00	\$500.00	\$153.53	\$500.00	\$0.00	0.00
1000.0000.2400.55810.300.000000	Travel for Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00

Five Town CSD

07. Article 7 - School Administration

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2400.56000.300.000000	General Supplies	\$300.00	\$1,512.19	\$300.00	\$0.00	\$0.00	(\$300.00)	(100.00)
1000.0000.2400.56050.300.000000	Equipment & Furniture - Non-Instructional	\$800.00	\$3,001.31	\$800.00	\$0.00	\$1,000.00	\$200.00	25.00
1000.0000.2400.56400.300.000000	Books & Periodicals	\$0.00	\$377.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2400.58100.300.000000	Dues & Fees	\$1,809.00	\$1,939.00	\$1,809.00	\$1,898.00	\$1,900.00	\$91.00	5.03
Function: School Administration - 2400		\$664,008.00	\$589,145.74	\$691,541.71	\$322,696.17	\$737,538.30	\$45,996.59	6.65

Five Town CSD

07. Article 7 - School Administration

Fiscal Year: 2025-2026

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

From Date: 7/1/2026

To Date: 6/30/2027

Exclude inactive accounts with zero balance

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2490.53400.300.000000	Other Professional Services	\$875.00	\$385.00	\$875.00	\$0.00	\$875.00	\$0.00	0.00
1000.0000.2490.54440.300.000000	Rental/Lease of Other Equipment	\$3,500.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00
1000.0000.2490.55500.300.000000	Printing	\$2,027.00	\$2,731.70	\$2,405.00	\$0.00	\$2,405.00	\$0.00	0.00
1000.0000.2490.56000.300.000000	General Supplies	\$11,090.00	\$5,473.89	\$14,387.00	\$80.23	\$14,387.00	\$0.00	0.00
1000.0000.2490.56500.300.000000	Technology-Related Supplies	\$0.00	\$0.00	\$0.00	\$442.00	\$0.00	\$0.00	0.00
1000.0000.2490.58100.300.000000	Dues & Fees	\$0.00	\$4,385.00	\$4,500.00	\$4,515.00	\$5,500.00	\$1,000.00	22.22
Function: School Administration - Graduation & Accreditation - 2490		\$17,492.00	\$12,975.59	\$26,167.00	\$5,037.23	\$27,167.00	\$1,000.00	3.82

Five Town CSD

07. Article 7 - School Administration

Fiscal Year: 2025-2026

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

From Date: 7/1/2026

To Date: 6/30/2027

Exclude inactive accounts with zero balance

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
Grand Total:		\$681,500.00	\$602,121.33	\$717,708.71	\$327,733.40	\$764,705.30	\$46,996.59	6.55

End of Report

Five Town CSD

08. Article 8 - Transportation

Fiscal Year: 2025-2026

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY27 Budget Book Worksheet - Requested

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2700.51170.900.000000	Transportation Manager	\$86,727.89	\$86,730.96	\$89,604.00	\$49,377.94	\$94,532.64	\$4,928.64	5.50
1000.0000.2700.51180.900.000000	Transportation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$25,760.00	\$25,760.00	0.00
1000.0000.2700.52170.900.000000	Health Ins - Transportation Director	\$6,036.61	\$6,085.57	\$6,640.41	\$3,232.50	\$7,111.57	\$471.16	7.10
1000.0000.2700.52180.900.000000	Health Ins - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$14,631.36	\$14,631.36	0.00
1000.0000.2700.52270.900.000000	Fica/Medicare - Transportation Director	\$6,948.45	\$6,694.27	\$7,272.93	\$3,806.33	\$8,008.30	\$735.37	10.11
1000.0000.2700.52280.900.000000	Fica/Medicare - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.64	\$1,970.64	0.00
1000.0000.2700.52670.900.000000	SUTA - Transportation Director	\$597.72	\$60.02	\$597.72	\$35.04	\$481.43	(\$116.29)	(19.46)
1000.0000.2700.52675.000.000000	PFML - Transportation Director	\$0.00	\$117.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2700.52675.900.000000	PFML - Transportation Director	\$0.00	\$0.00	\$0.00	\$0.00	\$415.94	\$415.94	0.00
1000.0000.2700.52680.900.000000	SUTA - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$129.00	0.00
1000.0000.2700.52685.900.000000	PFML - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1000.0000.2700.52770.900.000000	Workers Comp - Transportation Director	\$359.33	\$319.09	\$359.33	\$162.94	\$385.15	\$25.82	7.19
1000.0000.2700.52780.900.000000	Workers Comp - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00	0.00
1000.0000.2700.52970.900.000000	Other Benefits - Transportation Director	\$3,130.00	\$1,281.22	\$2,500.00	\$672.98	\$6,229.00	\$3,729.00	149.16
1000.0000.2700.54310.900.000000	Non-Tech Repair & Maintenance Services	\$0.00	\$58.81	\$0.00	\$41.63	\$0.00	\$0.00	0.00
1000.0000.2700.55110.900.000000	Purchased Student Transportation - Other SAU	\$350,000.00	\$350,040.00	\$397,290.21	\$264,860.00	\$440,000.00	\$42,709.79	10.75
1000.0000.2700.55140.900.000000	Purchased Student Transport - Private	\$346,800.00	\$283,600.00	\$350,000.00	\$183,774.00	\$363,856.10	\$13,856.10	3.96
1000.0000.2700.55200.900.000000	Insurance - Property & Casualty	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,100.00	\$100.00	10.00
1000.0000.2700.56260.900.000000	Energy - Gasoline/Diesel	\$0.00	\$29,302.20	\$0.00	\$9,856.43	\$0.00	\$0.00	0.00

Five Town CSD

08. Article 8 - Transportation

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2700.57360.900.000000	Student Transportation Vehicles (>\$5,000)	\$9,000.00	\$27,486.24	\$27,561.00	\$27,486.24	\$27,561.00	\$0.00	0.00
Function: Student Transportation - 2700		\$839,600.00	\$791,775.94	\$882,825.60	\$543,306.03	\$992,767.13	\$109,941.53	12.45

Five Town CSD

08. Article 8 - Transportation

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2750.52685.900.000000	PFML - SpEd Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1000.0000.2750.55110.900.000000	Purchased Student Transportation - Other SAU	\$36,000.00	\$0.00	\$0.00	\$2,375.00	\$28,000.00	\$28,000.00	0.00
1000.0000.2750.55140.900.000000	Purchased Student Transportation - Private	\$0.00	\$14,287.95	\$21,750.00	\$0.00	\$5,000.00	(\$16,750.00)	(77.01)
Function: Transportation for SpEd - Out of District - 2750		\$36,000.00	\$14,287.95	\$21,750.00	\$2,375.00	\$33,500.00	\$11,750.00	54.02

Five Town CSD

08. Article 8 - Transportation

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2760.55110.900.000000	Purchased Student Transportation - Other SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	0.00
1000.0000.2760.55140.900.000000	Purchased Student Transportation - Private	\$0.00	\$40,420.00	\$32,000.00	\$20,266.66	\$0.00	(\$32,000.00)	(100.00)
Function: Transportation for CTE (MCST) - 2760		\$0.00	\$40,420.00	\$32,000.00	\$20,266.66	\$33,500.00	\$1,500.00	4.69

Five Town CSD

08. Article 8 - Transportation

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2770.55110.900.000000	Purchased Student Transportation - Other SAU	\$20,000.00	\$0.00	\$7,000.00	\$26,125.00	\$20,000.00	\$13,000.00	185.71
1000.0000.2770.55140.900.000000	Purchased Homeless Student Transport - Van	\$15,000.00	\$1,470.00	\$23,250.00	\$0.00	\$5,000.00	(\$18,250.00)	(78.49)
Function: Out of District - Homeless Transportation - 2770		\$35,000.00	\$1,470.00	\$30,250.00	\$26,125.00	\$25,000.00	(\$5,250.00)	(17.36)

Five Town CSD

08. Article 8 - Transportation

Fiscal Year: 2025-2026

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

From Date: 7/1/2026

To Date: 6/30/2027

Exclude inactive accounts with zero balance

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
Grand Total:		\$910,600.00	\$847,953.89	\$966,825.60	\$592,072.69	\$1,084,767.13	\$117,941.53	12.20

End of Report

Five Town CSD

09. Article 9 - Facilities

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2600.51170.900.000000	Facilities Admin	\$86,702.50	\$86,731.22	\$89,604.00	\$52,905.09	\$94,532.64	\$4,928.64	5.50
1000.0000.2600.51180.900.000000	Maintenance	\$254,429.62	\$250,400.56	\$301,990.60	\$176,970.47	\$326,494.64	\$24,504.04	8.11
1000.0000.2600.52170.900.000000	Health Ins - Facilities Director	\$6,036.61	\$6,085.57	\$6,640.41	\$3,232.56	\$7,111.57	\$471.16	7.10
1000.0000.2600.52180.900.000000	Health Ins - Maintenance	\$55,585.78	\$44,654.05	\$92,417.42	\$34,194.95	\$87,956.56	(\$4,460.86)	(4.83)
1000.0000.2600.52270.900.000000	Fica/Medicare - Facilities Director	\$6,887.71	\$6,694.45	\$7,209.36	\$4,080.12	\$8,008.30	\$798.94	11.08
1000.0000.2600.52280.900.000000	Fica/Medicare - Maintenance	\$18,914.94	\$18,156.72	\$24,437.21	\$12,855.41	\$24,976.88	\$539.67	2.21
1000.0000.2600.52670.900.000000	SUTA - Facilities Director	\$595.92	\$60.04	\$595.92	\$50.51	\$481.43	(\$114.49)	(19.21)
1000.0000.2600.52675.000.000000	PFML - Facilities Director	\$0.00	\$115.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.52675.900.000000	PFML - Facilities Director	\$0.00	\$0.00	\$0.00	\$0.00	\$415.94	\$415.94	0.00
1000.0000.2600.52680.900.000000	SUTA - Maintenance	\$1,518.93	\$287.10	\$1,790.93	\$251.89	\$1,632.69	(\$158.24)	(8.84)
1000.0000.2600.52685.000.000000	PFML - Maintenance	\$0.00	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.52685.900.000000	PFML - Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.23	\$1,323.23	0.00
1000.0000.2600.52770.900.000000	Workers Comp - Facilities Director	\$358.61	\$319.25	\$358.61	\$174.59	\$385.15	\$26.54	7.40
1000.0000.2600.52780.900.000000	Workers Comp - Maintenance	\$8,789.14	\$7,126.70	\$8,989.14	\$4,722.48	\$10,620.74	\$1,631.60	18.15
1000.0000.2600.52970.900.000000	Other Benefits - Facilities Director	\$2,950.00	\$1,273.92	\$2,500.00	\$721.20	\$6,229.00	\$3,729.00	149.16
1000.0000.2600.52980.900.000000	Other Benefits - Maintenance	\$680.00	\$507.57	\$500.00	\$2,000.00	\$0.00	(\$500.00)	(100.00)
1000.0000.2600.53300.900.000000	Professional Training & Development Services	\$1,260.00	\$1,575.00	\$2,640.00	\$0.00	\$7,365.00	\$4,725.00	178.98
1000.0000.2600.55200.900.000000	Insurance - Property & Casualty	\$90,535.00	\$63,281.50	\$99,588.50	\$68,837.50	\$85,000.00	(\$14,588.50)	(14.65)
1000.0000.2600.55350.900.000000	Online Subscriptions & Apps	\$6,429.00	\$4,190.08	\$6,750.00	\$4,190.08	\$6,000.00	(\$750.00)	(11.11)

Five Town CSD

09. Article 9 - Facilities

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2600.58100.900.000000	Dues & Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
Function: Operations and Maintenance of Plant - 2600		\$542,673.76	\$491,462.46	\$647,012.10	\$365,186.85	\$668,533.77	\$21,521.67	3.33

Five Town CSD

09. Article 9 - Facilities

Fiscal Year: 2025-2026

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

From Date: 7/1/2026

To Date: 6/30/2027

Exclude inactive accounts with zero balance

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2610.51180.300.000000	Custodian	\$431,059.20	\$358,909.37	\$411,810.88	\$230,550.65	\$429,664.46	\$17,853.58	4.34
1000.0000.2610.51233.300.000000	Custodian Substitute	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$1,500.00	(\$225.00)	(13.04)
1000.0000.2610.52180.300.000000	Health Ins - Custodian	\$115,750.00	\$92,675.16	\$130,898.29	\$54,922.35	\$125,196.77	(\$5,701.52)	(4.36)
1000.0000.2610.52280.300.000000	Fica/Medicare - Custodian	\$28,598.69	\$26,767.20	\$24,491.42	\$17,260.18	\$32,869.44	\$8,378.02	34.21
1000.0000.2610.52630.300.000000	SUTA - Custodian Substitute	\$8.63	\$0.00	\$8.63	\$0.00	\$0.00	(\$8.63)	(100.00)
1000.0000.2610.52635.300.000000	PFML - Custodian Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00
1000.0000.2610.52680.300.000000	SUTA - Custodian	\$2,695.30	\$733.08	\$2,459.86	\$312.20	\$2,148.35	(\$311.51)	(12.66)
1000.0000.2610.52685.300.000000	PFML - Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.52	\$1,890.52	0.00
1000.0000.2610.52780.300.000000	Workers Comp - Custodian	\$12,925.84	\$9,610.72	\$9,925.84	\$5,690.95	\$13,503.59	\$3,577.75	36.04
1000.0000.2610.53300.300.000000	Professional Training & Development Services	\$0.00	\$0.00	\$0.00	\$624.00	\$0.00	\$0.00	0.00
1000.0000.2610.54310.300.000000	Non-Tech Repair & Maintenance Services	\$0.00	\$456.00	\$0.00	\$402.52	\$0.00	\$0.00	0.00
1000.0000.2610.54420.300.000000	Rental/Lease of Equipment & Vehicles	\$0.00	\$399.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2610.55350.300.000000	Autonomous Scrubber Software	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$6,480.00	0.00
1000.0000.2610.56000.300.000000	General Supplies	\$33,533.00	\$31,861.28	\$33,533.00	\$27,750.16	\$34,460.00	\$927.00	2.76
1000.0000.2610.56050.300.000000	Equipment & Furniture - Non-Instructional	\$0.00	\$0.00	\$6,296.00	\$3,381.61	\$5,970.00	(\$326.00)	(5.18)
1000.0000.2610.57330.300.000000	Equipment - Furniture & Fixtures (>\$5,000)	\$16,500.00	\$16,488.16	\$16,488.16	\$20,387.39	\$16,488.16	\$0.00	0.00
Function: Care & Operations of Buildings - 2610		\$642,795.66	\$537,900.12	\$637,637.08	\$361,282.01	\$670,221.29	\$32,584.21	5.11

Five Town CSD

09. Article 9 - Facilities

Fiscal Year: 2025-2026

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY27 Budget Book Worksheet - Requested

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2620.52685.300.000000	PFML - Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
1000.0000.2620.53400.300.000000	Other Professional Services	\$0.00	\$132.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2620.54100.300.000000	Utility Services	\$50,230.00	\$31,285.81	\$54,270.00	\$13,363.64	\$64,710.00	\$10,440.00	19.24
1000.0000.2620.54210.300.000000	Cleaning Services - Trash & Recycling	\$17,300.00	\$18,273.28	\$19,100.00	\$5,681.60	\$18,330.00	(\$770.00)	(4.03)
1000.0000.2620.54220.300.000000	Cleaning Services - Snow Plowing	\$33,480.00	\$29,100.00	\$28,000.00	\$17,144.80	\$39,000.00	\$11,000.00	39.29
1000.0000.2620.54310.300.000000	Non-Tech Repair & Maintenance Services	\$176,246.00	\$212,281.97	\$211,689.40	\$189,504.40	\$249,580.00	\$37,890.60	17.90
1000.0000.2620.54390.300.000000	Other Repair and Maintenance Services	\$0.00	\$8,134.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2620.54420.300.000000	Rental/Lease of Equipment & Vehicles	\$3,400.00	\$0.00	\$27,000.00	\$16,600.70	\$11,650.00	(\$15,350.00)	(56.85)
1000.0000.2620.54440.300.000000	Rental/Lease of Other Equipment	\$0.00	\$3,710.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	(100.00)
1000.0000.2620.55320.300.000000	Telephone	\$5,050.00	\$10,264.07	\$5,050.00	\$6,618.84	\$12,735.00	\$7,685.00	152.18
1000.0000.2620.55350.900.000000	Online Subscriptions & Apps	\$0.00	\$94.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2620.55800.300.000000	Staff Travel	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	\$3,300.00	\$300.00	10.00
1000.0000.2620.56000.300.000000	General Supplies	\$43,770.00	\$36,885.77	\$56,040.00	\$8,251.62	\$63,030.00	\$6,990.00	12.47
1000.0000.2620.56050.300.000000	Equipment & Furniture - Non-Instructional	\$13,650.00	\$926.36	\$15,650.00	\$5,880.97	\$53,650.00	\$38,000.00	242.81
1000.0000.2620.56220.300.000000	Energy - Electricity	\$110,000.00	\$100,171.71	\$55,000.00	\$19,275.35	\$97,516.00	\$42,516.00	77.30
1000.0000.2620.56225.300.000000	Energy - Electricity - Solar	(\$60,000.00)	(\$50,970.29)	(\$60,000.00)	\$11,286.25	(\$50,000.00)	\$10,000.00	(16.67)
1000.0000.2620.56230.300.000000	Energy - Propane	\$108,850.00	\$113,434.05	\$139,125.00	\$54,622.53	\$139,124.70	(\$0.30)	0.00
1000.0000.2620.56240.300.000000	Energy - Oil	\$41,112.50	\$38,544.30	\$16,431.00	\$3,519.49	\$3,162.50	(\$13,268.50)	(80.75)
1000.0000.2620.57330.300.000000	Equipment - Furniture & Fixtures (>\$5,000)	\$0.00	\$34,224.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Five Town CSD

09. Article 9 - Facilities

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2620.58100.300.000000	Dues & Fees	\$870.00	\$391.00	\$2,590.00	\$350.00	\$2,830.00	\$240.00	9.27
Function: Maintenance of Buildings - 2620		\$546,958.50	\$588,884.93	\$592,945.40	\$352,100.19	\$710,618.20	\$117,672.80	19.85

Five Town CSD

09. Article 9 - Facilities

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2625.51170.300.000000	Manager - Strom	\$16,538.00	\$16,598.72	\$16,986.00	\$8,735.01	\$17,596.72	\$610.72	3.60
1000.0000.2625.51180.300.000000	Support - Strom	\$19,916.40	\$18,886.73	\$20,714.40	\$10,284.59	\$21,232.26	\$517.86	2.50
1000.0000.2625.51500.300.000000	Stipend - Strom	\$9,737.50	\$1,572.54	\$0.00	\$747.16	\$0.00	\$0.00	0.00
1000.0000.2625.52170.300.000000	Health Ins - Strom Manager	\$12,073.21	\$5,929.11	\$7,648.99	(\$578.80)	\$0.00	(\$7,648.99)	(100.00)
1000.0000.2625.52180.300.000000	Health Ins - Strom Support	\$7,476.24	\$7,410.03	\$8,812.46	\$3,575.40	\$0.00	(\$8,812.46)	(100.00)
1000.0000.2625.52200.300.000000	Fica/Medicare - Strom Stipend	\$0.00	\$120.32	\$0.00	\$57.16	\$0.00	\$0.00	0.00
1000.0000.2625.52270.300.000000	Fica/Medicare - Strom Manager	\$1,265.16	\$807.25	\$0.00	\$700.53	\$1,346.16	\$1,346.16	0.00
1000.0000.2625.52280.300.000000	Fica/Medicare - Strom Support	\$1,523.61	\$1,231.11	\$0.00	\$678.27	\$1,624.28	\$1,624.28	0.00
1000.0000.2625.52370.300.000000	MainePERS - Strom Manager	\$0.00	\$8.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2625.52600.300.000000	SUTA - Strom Stipend	\$48.69	\$7.85	\$0.00	\$3.75	\$0.00	\$0.00	0.00
1000.0000.2625.52605.000.000000	PFML - Strom Stipend	\$0.00	\$1.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2625.52670.300.000000	SUTA - Strom Manager	\$142.69	\$17.95	\$0.00	\$10.92	\$87.99	\$87.99	0.00
1000.0000.2625.52675.000.000000	PFML - Strom Manager	\$0.00	\$24.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2625.52675.300.000000	PFML - Strom Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1000.0000.2625.52680.300.000000	SUTA - Strom Support	\$159.58	\$28.75	\$0.00	\$9.76	\$106.17	\$106.17	0.00
1000.0000.2625.52685.300.000000	PFML - Strom Support	\$0.00	\$0.00	\$0.00	\$0.00	\$93.42	\$93.42	0.00
1000.0000.2625.52700.300.000000	Workers Comp - Strom Stipend	\$0.00	\$39.91	\$0.00	\$3.35	\$0.00	\$0.00	0.00
1000.0000.2625.52770.300.000000	Workers Comp - Strom Manager	\$66.15	\$61.02	\$0.00	\$28.84	\$70.39	\$70.39	0.00
1000.0000.2625.52780.300.000000	Workers Comp - Strom Support	\$79.67	\$69.42	\$0.00	\$33.90	\$84.93	\$84.93	0.00

Five Town CSD

09. Article 9 - Facilities

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2625.54310.300.000000	Non-Tech Repair & Maintenance Services	\$15,400.00	\$62.50	\$16,000.00	\$80.00	\$20,000.00	\$4,000.00	25.00
1000.0000.2625.56000.300.000000	General Supplies	\$3,785.00	\$2,190.45	\$0.00	\$373.83	\$1,618.00	\$1,618.00	0.00
1000.0000.2625.56050.300.000000	Equipment & Furniture - Non-Instructional	\$0.00	\$2,474.99	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00
1000.0000.2625.57330.300.000000	Equipment - Furniture & Fixtures (>\$5,000)	\$11,000.00	\$590.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: Maintenance - Strom Auditorium - 2625		\$99,211.90	\$58,134.59	\$70,161.85	\$24,743.67	\$77,360.32	\$7,198.47	10.26

Five Town CSD

09. Article 9 - Facilities

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2629.54450.300.000000	Rental/Lease Land and Buildings	\$117,700.00	\$117,780.00	\$121,231.00	\$80,826.72	\$124,868.00	\$3,637.00	3.00
Function: Building Rental Expense - 2629		\$117,700.00	\$117,780.00	\$121,231.00	\$80,826.72	\$124,868.00	\$3,637.00	3.00

Five Town CSD

09. Article 9 - Facilities

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2630.51180.900.000000	Maintenance - Grounds	\$70,324.80	\$80,377.25	\$73,017.36	\$43,186.36	\$76,565.92	\$3,548.56	4.86
1000.0000.2630.52180.900.000000	Health Ins - Groundskeeper	\$20,762.54	\$17,602.98	\$19,588.17	\$9,366.21	\$20,979.09	\$1,390.92	7.10
1000.0000.2630.52280.900.000000	Fica/Medicare - Groundskeeper	\$5,379.85	\$6,148.77	\$5,631.09	\$3,303.79	\$5,857.31	\$226.22	4.02
1000.0000.2630.52680.900.000000	SUTA - Groundskeeper	\$471.62	\$87.04	\$471.62	\$45.04	\$382.83	(\$88.79)	(18.83)
1000.0000.2630.52685.900.000000	PFML - Groundskeeper	\$0.00	\$0.00	\$0.00	\$0.00	\$336.89	\$336.89	0.00
1000.0000.2630.52780.900.000000	Workers Comp - Groundskeeper	\$2,461.37	\$2,431.03	\$2,461.37	\$1,183.30	\$2,679.81	\$218.44	8.87
1000.0000.2630.54310.900.000000	Non-Tech Repair & Maintenance Services	\$72,050.00	\$62,430.72	\$109,442.00	\$39,889.49	\$183,719.00	\$74,277.00	67.87
1000.0000.2630.56000.900.000000	General Supplies	\$2,810.00	\$5,803.63	\$6,000.00	\$3,162.63	\$7,000.00	\$1,000.00	16.67
1000.0000.2630.56050.900.000000	Equipment & Furniture - Non-Instructional	\$0.00	\$629.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: Care & Upkeep of Grounds - 2630		\$174,260.18	\$175,511.41	\$216,611.61	\$100,136.82	\$297,520.85	\$80,909.24	37.35

Five Town CSD

09. Article 9 - Facilities

Fiscal Year: 2025-2026

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY27 Budget Book Worksheet - Requested

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.2690.54310.300.000000	Projects - Capital in Nature	\$309,000.00	\$63,047.95	\$314,000.00	\$111,124.20	\$151,800.00	(\$162,200.00)	(51.66)
1000.0000.2690.54310.300.250320	Air Handler Coil	\$0.00	\$23,288.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2690.54310.300.250330	Cement Patching	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2690.54310.300.250350	Painting Project	\$0.00	\$27,319.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2690.54310.300.250390	Vic Fittings	\$0.00	\$24,698.21	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2690.54449.300.000000	Lease Purch Non-Inst Equip:Htg Sys & Non-stdnt	\$0.00	\$0.00	\$0.00	\$0.00	\$371,988.56	\$371,988.56	0.00
1000.0000.2690.54449.300.260010	CHRHS HVAC Lease Purchase FY26	\$0.00	\$0.00	\$204,795.00	\$0.00	\$0.00	(\$204,795.00)	(100.00)
1000.0000.2690.57330.300.250370	Salad Bar - Lease	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	(100.00)
Function: Special Projects & Capital Reserve - 2690		\$309,000.00	\$148,154.08	\$533,795.00	\$111,124.20	\$523,788.56	(\$10,006.44)	(1.87)

Five Town CSD

09. Article 9 - Facilities

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
Grand Total:		\$2,432,600.00	\$2,117,827.59	\$2,819,394.04	\$1,395,400.46	\$3,072,910.99	\$253,516.95	8.99

End of Report

Five Town CSD

10. Article 10 - Debt

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.5100.58320.900.000000	Debt Related Interest	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)	(100.00)
1000.3000.5100.58310.900.000000	Redemption of Principal	\$656,500.00	\$656,495.89	\$657,532.65	\$438,355.10	\$646,142.00	(\$11,390.65)	(1.73)
Function: Debt Service - 5100		\$656,500.00	\$656,495.89	\$717,532.65	\$438,355.10	\$646,142.00	(\$71,390.65)	(9.95)

Five Town CSD

10. Article 10 - Debt

Fiscal Year: 2025-2026

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

From Date: 7/1/2026

To Date: 6/30/2027

Exclude inactive accounts with zero balance

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
Grand Total:		\$656,500.00	\$656,495.89	\$717,532.65	\$438,355.10	\$646,142.00	(\$71,390.65)	(9.95)

End of Report

Five Town CSD

11. Article 11 - Other

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

From Date: 7/1/2026

To Date: 6/30/2027

Definition: FY27 Budget Book Worksheet - Requested

Account	Description	FY25 Adopted	FY25 Actual	FY26 Adopted	FY26 YTD	FY27 Requested	Change	Percent Change
1000.0000.0000.59000.900.000000	Other Items/Fund Transfers	\$50,000.00	\$0.00	\$150,000.00	\$31,614.47	\$140,000.00	(\$10,000.00)	(6.67)
Function: Contingency - 0000		\$50,000.00	\$0.00	\$150,000.00	\$31,614.47	\$140,000.00	(\$10,000.00)	(6.67)
Grand Total:		\$50,000.00	\$0.00	\$150,000.00	\$31,614.47	\$140,000.00	(\$10,000.00)	(6.67)

End of Report