

AMITY REGIONAL SCHOOL DISTRICT NO. 5
Bethany Orange Woodbridge
25 Newton Road, Woodbridge, Connecticut 06525
(203) 397-4811

Dr. Jennifer P. Byars
Superintendent of Schools

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA
June 8, 2020 at 5:30 p.m.

VIRTUAL MEETING – [CLICK HERE TO VIEW THIS MEETING](#)

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – May 11, 2020 *Page 2*
3. To consider and act upon a resolution concerning the authorization of refunding bonds for payment of the outstanding principal of and interest on all or a portion of the District's \$4,010,000 General Obligation Bonds, Issue of 2012 , and costs related thereto *Page 10*
4. Discussion and Possible Action on the Tuition Rate for 2020-2021 *Page 14*
5. Discussion of Monthly Financial Statements *Page 16*
6. Discussion and Possible Action on Contracts over \$35,000
 - a. Chartwells-Food Service *Page 103*
 - b. Chiller Service *Page 104*
 - c. Building Controls *Page 105*
 - d. Site-Based Grounds Maintenance *Page 105*
 - e. Student 1:1 Devices *Page 105*
 - f. Teacher Devices *Page 106*
 - g. Thermal Security Cameras *Page 107*
7. Director of Finance and Administration Approved Transfers Under \$3,000 *Page 108*
8. Discussion and Possible Action on Budget Transfers of \$3,000 or More *Page 111*
9. Discussion and Possible Action on Medical Insurance Reserve *Page 115*
10. Discussion and Possible Action on Standard Year-End Transfers *Page 117*
11. Other
 - a. Update on Infrastructure Project *Page 118*
12. Adjourn



Jennifer P. Byars
Superintendent of Schools

JPB/pjp

pc: Town Clerks: Bethany, Orange, Woodbridge

Working to "enable every Amity student to become a lifelong learner and a literate, caring, creative and effective world citizen." *District Mission Statement*

If you require accommodations to participate because of a disability,
please contact the office of the Superintendent of Schools in advance at 203-397-4811.

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
MAY 11, 2020 MEETING MINUTES
5:30 pm
VIRTUAL MEETING

COMMITTEE MEMBERS PRESENT

Chairperson Patricia Cardozo, Matthew Giglietti, John Grabowski, Dr. Jennifer Turner, Christopher Browe (arrived 5:50 p.m.)

COMMITTEE MEMBERS ABSENT

Joseph Nuzzo

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Shaun DeRosa

1. Call to Order

Chairperson Cardozo called the meeting to order at 5:32 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – March 9, 2020

*MOTION by Matthew Giglietti, SECOND by John Grabowski, to approve minutes as submitted
VOTES IN FAVOR, 3 (Cardozo, Grabowski, Turner)
ABSTAINED, 1 (Giglietti)
MOTION PASSED*

b. Finance Committee Meeting – April 20, 2020

*MOTION by Matthew Giglietti, SECOND by John Grabowski, to approve minutes as submitted
VOTES IN FAVOR, 4 (unanimous)
MOTION PASSED*

3. Presentation and Discussion of First Quarter 2020 Executive Summary Review of Amity Pension Fund, Sick and Severance Account and OPEB Trust

Presented by Michael Goss, Fiduciary Investment Advisors with updated information through May 8, 2020.

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4. Discussion and Possible Action on Contracts over \$35,000

a. Insurance- Liability, Auto, & Property

MOTION by Matthew Giglietti, SECOND by Dr. Turner, to recommend the Amity Board of Education award the liability, automobile, property insurance to Connecticut Interlocal Risk Management Agency (CIRMA) of New Haven, Connecticut for the price of \$176,939 for July 1, 2020 to June 30, 2023, with a maximum of a three-percent increase in the second and third years of the contract. This will be a three-year contract for liability, automobile, and property insurance. Further, the Amity Board of Education waives the bid requirement.

VOTES IN FAVOR, 5 (unanimous)

MOTION PASSED

b. Paving (Bond)

MOTION by Dr. Turner, SECOND by John Grabowski, to recommend the Amity Board of Education award the reclaiming, regrading, and repaving at Amity Regional High School to B&W Paving and Landscaping LLC of Waterford, CT at the bid price of \$1.64 per square foot.

VOTES IN FAVOR, 5 (unanimous)

MOTION PASSED

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c. Transportation

MOTION by Matthew Giglietti, SECOND by Dr. Turner, to recommend the Amity Board of Education Award transportation contracts, beginning July 1, 2020 through June 30, 2025 to the current owner/operators per the list below

VOTES IN FAVOR, 4 (Cardozo, Giglietti, Grabowski, Turner)

OPPOSED, 1 (Browe)

MOTION CARRIED

NUMBER OF CONTRACTS B & B TRANSPORTATION, INC			<i>Full Contract Award</i>	<i>Half Contract Award</i>
	Full CONTRACTS	Half CONTRACTS		
Amity	3	3	\$171,813	\$ 87,558
NUMBER OF CONTRACTS CHRIS SORENSEN, LLC				
Amity	2	0	\$114,542	\$ -
NUMBER OF CONTRACTS MICHAEL DIGENNARO				
Amity	1	0	\$57,271	\$ -
NUMBER OF CONTRACTS MALLINSON TRANSPORTATION, LLC				
Amity	1	0	\$57,271	\$ -
NUMBER OF CONTRACTS ROBERT SORENSEN				
Amity	1	0	\$57,271	\$ -
NUMBER OF CONTRACTS WALTER HINE				
Amity	1	0	\$57,271	\$ -

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NUMBER OF CONTRACTS NJM TRANSPORTATION, LLC			Full Contract Award	Half Contract Award
	Full CONTRACTS	Half CONTRACTS		
Amity	1	0	\$57,271	\$ -
NUMBER OF CONTRACTS TIROLLO, LLC				
Amity	2	1	\$114,542	\$ 29,186
NUMBER OF CONTRACTS TIROLLO BUS, LLC D/B/A LOOMIS BUS, LLC				
Amity	1	0	\$57,271	\$ -
NUMBER OF CONTRACTS N. GILBERT, LLC				
Amity	1	0	\$57,271	\$ -
NUMBER OF CONTRACTS JOSEPH MONCHESKI				
Amity	1	0	\$57,271	\$ -
NUMBER OF CONTRACTS BB D/B/A PERRY BUS, LLC				
Amity	3	0	\$171,813	\$ -
NUMBER OF CONTRACTS BB D/B/A AMITY TRANSIT, LLC				
Amity	2	0	\$114,542	\$ -

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NUMBER OF CONTRACTS BB D/B/A ANTHONY CIARLEGLIO,LLC			Full Contract Award	Half Contract Award
	Full CONTRACTS	Half CONTRACTS		
Amity	1		\$57,271	\$ -
NUMBER OF CONTRACTS BB D/B/A FRANK CIARLEGLIO, LLC				
Amity	1		\$ 57,271	\$ -

5. Discussion and Possible Action on Healthy Food Certification

*MOTION by Matthew Giglietti, SECOND by Christopher Browe, to pass the following 3 motions:
VOTES IN FAVOR, 5 (unanimous)
MOTIONS CARRIED*

- a. Motion to recommend to the Amity Board of Education to comply with Connecticut General Statutes Section 10-215f, and authorize the Superintendent of Schools to sign Form ED-099 indicating that Amity Regional School District No. 5 will certify that all food items offered for sale to students in the schools under our jurisdiction, and not exempted from the Connecticut Nutrition Standards published by the Connecticut State Department of Education, will meet said standards during the period of July 01, 2020 through June 30, 2021.
- b. Motion to recommend that the Superintendent of Schools be authorized to sign Form ED-099, indicating that Amity Regional School District No. 5 will exclude from certification food items under section 10-215f that do not meet the Connecticut Nutrition Standards, provided that 1) such food is sold in connection with an event occurring thirty minutes after the end of regular school day or on the weekend, 2) such sale is at the location of the event, and 3) such food is not sold from a vending machine or school store.

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
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- c. The Board of Education will allow the sale to students of beverages not listed in Section 10-221q of the Connecticut General Statutes provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the beverages are not sold from a vending machine or school store.

6. Discussion and Possible Action on Increasing Lunch Prices

MOTION by Dr. Tuner, SECOND by Christopher Browe, to recommend the Amity Board of Education move to authorize the food service provider to increase lunch prices as presented at Amity Regional High School, Amity Middle School in Bethany, and Amity Middle School in Orange for 2020-2021 school year
VOTES IN FAVOR, 5 (unanimous)
MOTION CARRIED

7. Discussion of Monthly Financial Statements

8. Director of Finance and Administration Approved Transfers Under \$3,000

Ms. Lumas noted that the last line item #74 to purchase Baritone Sax would need to be voted on under agenda item #9 of this meeting, Discussion and Possible Action on Budget Transfers of \$3,000 or More

9. Discussion and Possible Action on Budget Transfers of \$3,000 or More

MOTION by Christopher Browe, SECOND by Matthew Giglietti, to vote on all the budget transfers of \$3,000 or more listed below and item #74, Purchase of Baritone Sax, from Director of Finance and Administration Approved Transfers Under \$3,000
VOTES IN FAVOR, 5 (unanimous)
MOTION CARRIED

MOTION by Christopher Browe, SECOND by Matthew Giglietti, to recommend the Amity Board of Education approve all the budget transfers of \$3,000 or more listed below and item #74, Purchase of Baritone Sax, from Director of Finance and Administration Approved Transfers Under \$3,000:
VOTES IN FAVOR, 5 (unanimous)
MOTION CARRIED

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- a. to cover the personal protective equipment (PPE) for all three schools at estimated \$4,504.00:

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-11-3202-5690	Other Supplies	\$ 4,504	
03-13-2130-5690	Other Supplies		\$ 4,504

- b. to cover the costs of textbooks for world language at all 3 schools, and science in both middle schools:

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-0000-5850	Contingency	\$ 89,884	
03-11-1009-5641	Texts & Digital Resources	\$ 15,000	
03-13-2400-5641	Texts & Digital Resources	\$ 5,000	
03-11-1009-5641	Texts & Digital Resources	\$ 7,000	
01-11-1006-5641	Texts & Digital Resources		\$ 12,594
02-11-1006-5641	Texts & Digital Resources		\$ 15,473
03-11-1006-5641	Texts & Digital Resources		\$ 42,053
01-11-1013-5641	Texts & Digital Resources		\$ 23,382
02-11-1013-5641	Texts & Digital Resources		\$ 23,382

- c. to cover the costs of equipment purchases including 3D printers, music keyboards, cheerleading practice mat, photography camera, window film (security), security cameras, and accordion wall:

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Facilities Contingency	\$ 35,259	
05-15-0000-5850	Contingency	\$13,595	
03-14-2600-5715	Improvements to Sites	\$ 9,096	
01-13-2400-5330	Professional Technical Services	\$ 4,300	
02-13-2400-5330	Professional Technical Services	\$ 12,275	
03-11-3202-5440	Rentals	\$ 6,000	
01-11-1008-5731	Equipment-Replacement		\$ 4,300
02-11-1008-5731	Equipment-Replacement		\$ 4,300
02-11-1010-5731	Equipment-Replacement		\$ 2,975
03-11-3202-5730	Equipment -New		\$ 6,000
01/02/03-14-2600-5715	Improvements-Buildings		\$ 40,000
02-14-2600-5715	Improvements to Buildings		\$ 5,000
05-14-2660-5730	Equipment-New		\$ 17,950

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d. to cover the initial costs of the design, permitting, and layouts for the athletic facilities project:

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2510-5330	Professional Technical Services		\$41,000
03-11-3202-5330	Professional Technical Services	\$14,479	
05-15-0000-5850	Contingency	\$26,521	

10. Other

11. Adjourn

MOTION by Christopher Browe, SECOND by Matthew Giglietti, to adjourn the meeting
VOTES IN FAVOR, 5 (unanimous)
MOTION CARRIED

Meeting adjourned at 6:29 p.m.

Respectfully submitted,
Pamela Pero
Pamela Pero
Recording Secretary

Updated Balances

Investment Name	Current Balance As of: 5/8/2020	Current Allocation	Target Allocation	Resulting Allocation	
<i>Actual Portfolio Cash Balance</i>		\$67,467			
<i>Cash</i>	\$67,467	0.5%	0.0%	0.5%	
Cash	\$67,467	0.5%	0.0%	0.5%	
<i>Fixed Income</i>		\$4,380,866	33.7%	35.0%	33.7%
Vanguard Total Bond Market Index Adm	\$2,147,322	16.5%	17.5%	16.5%	
BlackRock Strategic Income Opportunities K	\$2,233,544	17.2%	17.5%	17.2%	
<i>Domestic Equity</i>		\$6,677,747	51.4%	50.0%	51.4%
Vanguard 500 Index Admiral	\$1,305,934	10.1%	10.0%	10.1%	
Vanguard Growth Index Adm	\$2,161,243	16.6%	15.0%	16.6%	
Vanguard Value Index Adm	\$1,885,871	14.5%	15.0%	14.5%	
Vanguard Mid-Cap Index Adm	\$660,033	5.1%	5.0%	5.1%	
Vanguard Small-Cap Index Adm	\$664,667	5.1%	5.0%	5.1%	
<i>International Equity</i>		\$1,865,626	14.4%	15.0%	14.4%
Vanguard Developed Markets Index Adm	\$1,865,626	14.4%	15.0%	14.4%	
Investment Portfolio Total	\$12,991,707	100.0%	100.0%	100.0%	

Balance information has been compiled solely by Fiduciary Investment Advisors (FIA) and has not been independently verified. In preparing this report, FIA has relied upon information provided by the investment managers and by the custodian.

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



Theresa Lumas
Director of Finance and Administration
terry.lumas@amityregion5.org

Phone (203) 397-4813
Fax (203) 397-4864

To: Dr. Jennifer Byars, Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Resolution for Refunding Bonds
Date: June 1, 2020

Mark Chapman, of Hilltop Securities contacted me with an opportunity for the District to refinance some of its existing debt. Approximately \$1,400,000 of the 2012 \$4,010,000 issue can be refunded. A threshold of \$2,000,000 has been set to allow for inclusion of the cost of issuance and additional maturity dates that present favorable changes prior to the market sale. The market volatility is making the decision to refinance more difficult. Initially this refunding proposed enough savings. However as the market improves the savings have diminished and this may no longer be a viable refunding. The refunding, because of the lower dollar amount, only works if combined with our new issue. Mark Chapman will continue to watch the market and determine if this bond will be refunded with our new issue. The resolution if passed by the Board of Education is valid for 1 year.

I recommend the Amity Finance Committee make the following recommendation to the Amity Board of Education:

The Amity Finance Committee recommends the Amity Board of Education consider and act upon a resolution concerning the authorization of refunding bonds for payment of the outstanding principal and interest on all or a portion of the District's \$4,010,000 General Obligation Bonds, Issue of 2012 , and costs related thereto.

Below is the motion and the resolution for refunding bonds for the Amity Board of Education, as written by the District's Bond Counsel. The resolution should be read (unless copies are available and the Board makes a motion to waive the reading) and entered into the Minutes as shown below:

To consider and act upon a resolution concerning the authorization of refunding bonds for payment of the outstanding principal and interest on all or a portion of the District's \$4,010,000 General Obligation Bonds, Issue of 2012 , and costs related thereto.

Enclosures

**RESOLUTION OF BOARD OF EDUCATION
OF REGIONAL SCHOOL DISTRICT NUMBER 5
AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$11,500,000 REFUNDING BONDS
FOR PAYMENT IN WHOLE OR IN PART OF THE OUTSTANDING PRINCIPAL OF AND
INTEREST ON THE DISTRICT'S \$8,695,000 GENERAL OBLIGATION REFUNDING
BONDS, ISSUE OF 2010, AND \$8,245,000 GENERAL OBLIGATION REFUNDING BONDS,
ISSUE OF 2010, SERIES B, OF REGIONAL DISTRICT NUMBER 5, AND COSTS
RELATED THERETO**

(February 12, 2018)

**RESOLUTION OF BOARD OF EDUCATION
OF REGIONAL SCHOOL DISTRICT NUMBER 5
AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$2,000,000 REFUNDING BONDS
FOR PAYMENT IN WHOLE OR IN PART OF THE OUTSTANDING PRINCIPAL OF AND
INTEREST ON THE DISTRICT'S \$4,010,000 GENERAL OBLIGATION BONDS, ISSUE OF
2012, AND COSTS RELATED THERETO**

(June 8, 2020)

RESOLVED,

(a) That Regional School District Number 5 issue its refunding bonds, in an amount not to exceed TWO MILLION DOLLARS (\$2,000,000), the proceeds of which are hereby appropriated: (1) to fund one or more escrows, and to apply the balance held in such escrows, together with the investment earnings thereon, to the payment in whole or in part, as to be determined by the Chairman of the Board of Education and the Treasurer of the District, of the outstanding principal of and interest on the District's \$4,010,000 General Obligation Bonds, Issue of 2012, dated as of August 9, 2012 (consisting at initial issue of \$1,530,000 School Bonds and \$2,480,000 School Refunding Bonds), including the payment of interest accrued on said bonds to the date of payment, and (2) to pay costs of issuance of the refunding bonds authorized hereby, including legal fees, consultants' fees, trustee or escrow agent fees, underwriters' fees, net interest and other financing costs and other costs related to the payment of the outstanding bonds described above. The refunding bonds shall be issued pursuant to Section 10-60a of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds shall be general obligations of the District and its member towns, secured by the irrevocable pledge of the full faith and credit of the District and its member towns.

(b) The Chairman of the Board of Education and the Treasurer of the District shall sign the bonds by their manual or facsimile signatures. The law firm of Day Pitney LLP is designated as bond counsel to approve the legality of the bonds. The Chairman and the Treasurer are authorized to determine the bonds to be redeemed and the amount, date, interest rates, maturities, redemption provisions, form and other details of the refunding bonds; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds; to provide for the keeping of a record of the bonds; to sell the bonds at public or private sale; to deliver the bonds; and to perform all other acts which are necessary or appropriate to issue the bonds.

(c) That the District hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that costs of the refunding may be paid from temporary advances of

available funds and that (except to the extent reimbursed from grant moneys) the District reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the refunding. The Chairman and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(d) That the Chairman and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds.

(e) That the Chairman, the Treasurer, and other proper officers and officials of the District are authorized to take all other action which is necessary or desirable to enable the District to effectuate the refunding of all or a portion of the District's \$4,010,000 General Obligation Bonds, Issue of 2012, and to issue refunding bonds authorized hereby for such purposes, including, but not limited to, the entrance into agreements on behalf of the District with underwriters, trustees, escrow agents and others to facilitate the issuance of the refunding bonds, the escrow of the proceeds thereof and investment earnings thereon, and the payment of the outstanding bonds in whole or in part.

(f) That the above authorization to issue refunding bonds shall lapse on June 30, 2021.

AMITY REGIONAL SCHOOL DISTRICT NO. 5
Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



Kathleen Kovalik
Assistant Director of Finance and Administration
kathleen.kovalik@amityregion5.org

Phone (203) 397-4801
Fax (203) 397-4864

To: Dr. Jennifer P Byars, Superintendent of Schools
From: Kathleen Kovalik, Assistant Director of Finance and Administration
cc: Theresa Lumas, Director of Finance and Administration
Re: Tuition Rate 2020-2021
Date: May 15, 2020

I am recommending the tuition rate for the 2020-2021 school year be set at \$18,596.00 for non-resident students. This tuition increase represents a .386% increase or \$71 above the current tuition rate of \$18,525.00. In the current school year there are eight non-resident students enrolled, including the child of a staff member. One student will be graduating in June 2020. The 2020-2021 budget includes revenue from seven tuition students. The non-resident tuition rate is calculated using the State Department of Education Net Current Expenditure per Pupil formula indexed for 2020-2021.

I am also proposing the following rate for non-resident tuition students identified as special education. The base rate is \$19,258.00 This is derived from the Net Current Expenditure Per Pupil indexed for the 2020-2021 school year. Additional services required by a student's Individual Education Plan (IEP) will be added to the base tuition rate. These services are billed based on the actual costs the District incurs.

Examples of additional services are assistive technology, hearing direct services, speech and language, occupational and physical therapy, clinical evaluations, special equipment, behavioral therapy, independent consultations, extended school year programs, outplacement, special transportation, and any other specific services contracted for the student.

Current pricing for services listed below provide an estimate of costs but invoices will be computed on actual costs.

Behaviorist - \$120/hr.
Speech/Language - \$66/hr.
Assistive Technology - \$150/hr.
Occupational/Physical Therapy - \$90/hr.
Hearing direct services - \$250/hr.
Hearing Consults - \$265/hr.
Counseling (SW/Psych) - \$65/hr.

Further, if the District needs to hire additional staff to provide special services, such as a 1-to-1 paraeducator or a nurse to provide other than routine care, these costs will be added to the base tuition and other services listed above. The rate for these additional staffing services would be based on contracted salaries and benefits.

Tuition invoices are mailed in July to the parents or guardians of enrolled non-resident students. The District accepts payment in full, in two installments, or at a minimum monthly installments due on the first of each month from September to June.

Amity Finance Committee:

Move to recommend that the Amity Board of Education...

Board of Education:

Move to approve...

... the non-resident tuition rate for 2020-2021 school year at \$18,596.00; and the non-resident Special Education base tuition rate for 2020-2021 school year at \$19,258.00 plus any additional services

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2019-2020**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2018-2019	2019-2020	APR 2020	CHANGE	MAY 2020	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./ (DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	48,190,256	48,627,967	48,627,967	0	48,627,967	0	FAV
2	OTHER REVENUE	324,088	248,577	271,947	(7,098)	264,849	16,272	FAV
3	OTHER STATE GRANTS	798,102	592,878	724,370	34,576	758,946	166,068	FAV
4	MISCELLANEOUS INCOME	92,101	78,885	61,010	7,597	68,607	(10,278)	UNF
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	49,404,547	49,548,307	49,685,294	35,075	49,720,369	172,062	FAV
7	SALARIES	25,483,077	26,655,424	26,122,675	(33,568)	26,089,107	(566,317)	FAV
8	BENEFITS	5,641,173	5,980,496	6,119,319	(685,630)	5,433,689	(546,807)	FAV
9	PURCHASED SERVICES	7,863,484	8,497,804	7,848,338	25,054	7,873,392	(624,412)	FAV
10	DEBT SERVICE	4,567,838	4,559,210	4,559,210	0	4,559,210	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	3,050,834	2,973,028	3,077,701	(57,721)	3,019,980	46,952	UNF
12	EQUIPMENT	272,162	250,547	586,072	131,763	717,835	467,288	UNF
13	IMPROVEMENTS / CONTINGENCY	365,447	464,000	207,900	40,000	247,900	(216,100)	FAV
14	DUES AND FEES	127,505	167,798	167,798	(20,000)	147,798	(20,000)	FAV
15	TRANSFER ACCOUNT	0	0	0	495,482	495,482	495,482	UNF
16	TOTAL EXPENDITURES	47,371,520	49,548,307	48,689,013	(104,620)	48,584,393	(963,914)	FAV
17	SUBTOTAL	2,033,027	0	996,281	139,695	1,135,976	1,135,976	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	166,245	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	2,199,272	0	996,281	139,695	1,135,976	1,135,976	FAV

Column 7: FAV=Favorable Variance
Revenues: At or OVER budget
Expenditures: At or UNDER budget

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2019-2020**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2018-2019	2019-2020	APR 2020	CHANGE	MAY 2020	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.))	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	9,295,901	8,926,150	8,926,150	0	8,926,150	0	FAV
2	ORANGE ALLOCATION	24,181,870	24,736,074	24,736,074	0	24,736,074	0	FAV
3	WOODBIDGE ALLOCATION	14,712,485	14,965,743	14,965,743	0	14,965,743	0	FAV
4	MEMBER TOWN ALLOCATIONS	48,190,256	48,627,967	48,627,967	0	48,627,967	0	FAV
5	ADULT EDUCATION	3,626	3,042	3,042	706	3,748	706	FAV
6	PARKING INCOME	35,969	29,000	20,184	681	20,865	(8,135)	UNF
7	INVESTMENT INCOME	130,966	75,000	62,709	(7,709)	55,000	(20,000)	UNF
8	ATHLETICS	18,375	25,000	25,300	0	25,300	300	FAV
9	TUITION REVENUE	108,642	90,535	133,936	0	133,936	43,401	FAV
10	TRANSPORTATION INCOME	26,510	26,000	26,776	(776)	26,000	0	FAV
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	OTHER REVENUE	324,088	248,577	271,947	(7,098)	264,849	16,272	FAV
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	798,102	592,878	724,370	34,576	758,946	166,068	FAV
15	OTHER STATE GRANTS	798,102	592,878	724,370	34,576	758,946	166,068	FAV
16	RENTAL INCOME	12,850	21,000	9,000	7,661	16,661	(4,339)	UNF
17	INTERGOVERNMENTAL REVENUE	29,572	32,885	32,885	0	32,885	0	FAV
18	OTHER REVENUE	49,679	25,000	19,125	(64)	19,061	(5,939)	UNF
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	MISCELLANEOUS INCOME	92,101	78,885	61,010	7,597	68,607	(10,278)	UNF
21	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
22	TOTAL REVENUES	49,404,547	49,548,307	49,685,294	35,075	49,720,369	172,062	FAV

Column 7: FAV=Favorable Variance
Revenues: At or OVER budget
Expenditures: At or UNDER budget

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2019-2020**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2018-2019	2019-2020	APR 2020	CHANGE	MAY 2020	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	20,936,740	21,776,498	21,337,498	(6,733)	21,330,765	(445,733)	FAV
2	5112-CLASSIFIED SALARIES	4,546,337	4,878,926	4,785,177	(26,835)	4,758,342	(120,584)	FAV
3	SALARIES	25,483,077	26,655,424	26,122,675	(33,568)	26,089,107	(566,317)	FAV
4	5200-MEDICARE - ER	345,833	364,933	364,933	(14,198)	350,735	(14,198)	FAV
5	5210-FICA - ER	281,164	287,766	287,766	3,147	290,913	3,147	UNF
6	5220-WORKERS' COMPENSATION	226,473	237,774	204,511	0	204,511	(33,263)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,696,434	4,060,498	4,060,498	(629,579)	3,430,919	(629,579)	FAV
8	5860-OPEB TRUST	62,910	40,950	40,950	0	40,950	0	FAV
9	5260-LIFE INSURANCE	41,677	44,579	43,328	0	43,328	(1,251)	FAV
10	5275-DISABILITY INSURANCE	9,501	10,222	10,421	0	10,421	199	UNF
11	5280-PENSION PLAN - CLASSIFIED	892,845	851,987	851,987	0	851,987	0	FAV
12	5281- DEFINED CONTRIBUTION RETIREMENT PLAN	70,117	69,787	96,525	0	96,525	26,738	UNF
12	5282-RETIREMENT SICK LEAVE - CERT	1,921	0	0	0	0	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	1,000	0	0	0	0	0	FAV
14	5284-SEVERANCE PAY - CERTIFIED	1,000	0	0	0	0	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	9,110	10,000	156,400	(45,000)	111,400	101,400	UNF
16	5291-CLOTHING ALLOWANCE	1,188	2,000	2,000	0	2,000	0	FAV
17	BENEFITS	5,641,173	5,980,496	6,119,319	(685,630)	5,433,689	(546,807)	FAV
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	18,005	39,700	19,700	0	19,700	(20,000)	FAV
19	5327-DATA PROCESSING	90,178	95,276	95,276	14,127	109,403	14,127	UNF
20	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	1,297,214	1,467,869	1,540,812	0	1,540,812	72,943	UNF
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	80,176	118,750	118,750	(35,000)	83,750	(35,000)	FAV
22	5510-PUPIL TRANSPORTATION	2,864,785	3,100,537	2,915,371	0	2,915,371	(185,166)	FAV
23	5521-GENERAL LIABILITY INSURANCE	232,530	243,217	239,163	0	239,163	(4,054)	FAV
24	5550-COMMUNICATIONS: TEL, POST, ETC.	130,974	115,356	109,876	0	109,876	(5,480)	FAV
25	5560-TUITION EXPENSE	3,072,286	3,213,232	2,580,523	70,927	2,651,450	(561,782)	FAV
26	5590-OTHER PURCHASED SERVICES	77,336	103,867	228,867	(25,000)	203,867	100,000	UNF
27	PURCHASED SERVICES	7,863,484	8,497,804	7,848,338	25,054	7,873,392	(624,412)	FAV

Column 7: FAV=Favorable Variance
Revenues: At or OVER budget
Expenditures: At or UNDER budget

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2019-2020**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2018-2019	2019-2020	APR 2020	CHANGE	MAY 2020	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	717,838	809,210	809,210	0	809,210	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,850,000	3,750,000	3,750,000	0	3,750,000	0	FAV
30	DEBT SERVICE	4,567,838	4,559,210	4,559,210	0	4,559,210	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	667,107	696,046	644,704	(9,321)	635,383	(60,663)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	837,744	752,384	791,925	(1,400)	790,525	38,141	UNF
33	5611-INSTRUCTIONAL SUPPLIES	358,160	382,393	382,393	0	382,393	0	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	212,558	229,057	229,057	0	229,057	0	FAV
35	5620-OIL USED FOR HEATING	53,664	42,700	42,700	0	42,700	0	FAV
36	5621-NATURAL GAS	70,333	65,206	53,206	(4,000)	49,206	(16,000)	FAV
37	5627-TRANSPORTATION SUPPLIES	110,671	122,400	122,400	(43,000)	79,400	(43,000)	FAV
38	5641-TEXTS & DIGITAL RESOURCES	170,997	162,147	290,621	0	290,621	128,474	UNF
39	5642-LIBRARY BOOKS & PERIODICALS	22,067	21,615	21,615	0	21,615	0	FAV
40	5690-OTHER SUPPLIES	547,533	499,080	499,080	0	499,080	0	FAV
41	SUPPLIES (INCLUDING UTILITIES)	3,050,834	2,973,028	3,077,701	(57,721)	3,019,980	46,952	UNF
42	5730-EQUIPMENT - NEW	65,980	128,582	152,532	131,763	284,295	155,713	UNF
43	5731-EQUIPMENT - REPLACEMENT	206,182	121,965	433,540	0	433,540	311,575	UNF
44	EQUIPMENT	272,162	250,547	586,072	131,763	717,835	467,288	UNF
45	5715-IMPROVEMENTS TO BUILDING	350,884	133,000	133,900	40,000	173,900	40,900	UNF
45a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(100,000)	0	(100,000)	(100,000)	FAV
46	5720-IMPROVEMENTS TO SITES	14,563	81,000	74,000	0	74,000	(7,000)	FAV
47	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	0	150,000	0	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	(150,000)	0	(150,000)	(150,000)	FAV
48	IMPROVEMENTS / CONTINGENCY	365,447	464,000	207,900	40,000	247,900	(216,100)	FAV
49	5580-STAFF TRAVEL	15,571	25,350	25,350	0	25,350	0	FAV
50	5581-TRAVEL - CONFERENCES	26,235	37,445	37,445	0	37,445	0	FAV
51	5810-DUES & FEES	85,699	105,003	105,003	(20,000)	85,003	(20,000)	FAV
52	DUES AND FEES	127,505	167,798	167,798	(20,000)	147,798	(20,000)	FAV
53	5856-TRANSFER ACCOUNT	0	0	0	495,482	495,482	495,482	UNF
54	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
55	TOTAL EXPENDITURES	47,371,520	49,548,307	48,689,013	(104,620)	48,584,393	(963,914)	FAV

Column 7: FAV=Favorable Variance
Revenues: At or OVER budget
Expenditures: At or UNDER budget

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES & EXPENDITURES BY CATEGORY
FINANCIAL ANALYSIS
FOR THE FISCAL YEAR 2019-2020**



MAY 2020

2019-2020 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$1,135,976 FAV, previously \$500,799 FAV, which appears on page 1, column 6, line 20. The forecast includes the use of the fund balance available to support end-of-year purchases for items removed from the fiscal year 2020-2021 budget request, support a portion of rebuilding of our technology infrastructure, transferring funds into the school lunch program, and reserve 1%, or \$495,482 for the capital nonrecurring fund. The end-of-year purchases include security cameras, digital whiteboards, computers, 3D printers, a cheerleading mat and other items deemed necessary either to age and condition for replacement or additional safety measures.

REVENUES BY CATEGORY

The projected yearend balance of revenues is *\$172,062 FAV, previously \$136,987 FAV*, which appears on page 2, column 6, line 22.

LINE 5 on Page 2: ADULT EDUCATION:

The forecast is based on actual State payments.

LINE 6 on Page 2: PARKING INCOME:

The forecast is based on actual, indicating a loss for refunded parking for the 4th quarter, \$8,135 UNF previously \$8,816 UNF.

LINE 7 on Page 2: INVESTMENT INCOME:

The budget is based on the expectation interest rates will remain steady and revenue will be as budgeted. *The forecast projects less interest income due to declining interest rates, \$20,000 UNF, previously \$12,291 UNF.*

<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2019	0.393%	2.35%
August	0.395%	2.16%
September	0.397%	1.98%
October	0.390%	1.97%
November	0.397%	1.76%
December	0.395%	1.73%
January	0.390%	1.75%
February	0.390%	1.65%

March	0.395%	1.15%
April	0.394%	1.15%
May	0.396%	.806%

LINE 8 on Page 2: ATHLETICS:

The forecast is based on actual collected to date and no additional revenue, \$300 FAV.

LINE 9 on Page 2: TUITION REVENUE:

The budget is based on five tuition students. The actual tuition charged is higher than budgeted since the rate is set after the budget referendum is past. Four new tuition students enrolled in the District, including the child of a staff member at a reduced rate. The projected variance is *\$43,401 FAV* previously \$43,401 FAV as one tuition student did not enroll during September.

LINE 10 on Page 2: TRANSPORTATION INCOME:

The forecast is based on projected State payments for magnet school transportation budgeted.

LINE 14 on Page 2: SPECIAL EDUCATION GRANTS:

The current projection is based on budgeted costs for placements and transportation. This is based on a 73% reimbursement rate. *The forecast reflects estimated revenue based on the March SEDAC-G report, less high cost reimbursements projected to be \$166,068 FAV, previously \$131,213 FAV.* The changes in special education tuition expenses are based on current student services resulting in the increased revenue. Any adjustments to tuition, individual services, and transportation will impact the 2020-21 payment.

LINE 16 on Page 2: RENTAL INCOME:

The forecast is projecting to be under budget based on actual year-to-date rental uses and the closure of our buildings for rentals due to COVID19, *\$4,339 UNF, previously \$12,000 UNF.*

LINE 17 on Page 2: INTERGOVERNMENTAL INCOME:

The forecast is based on the budget for shared services agreement with the Town of Woodbridge and the Woodbridge Board of Education for technology services.

LINE 18 on Page 2: OTHER REVENUE:

The forecast is based on actual and expected to be under budget, *\$5,939 UNF previously \$5,875 UNF.*

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is *\$963,914 FAV, previously, \$363,812 FAV* which appears on page 4, column 6, line 55.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. *The current projection is for \$445,733 FAV previously \$439,000 FAV due to school closures and unpaid leaves. Estimates include*

\$60,000 for in-house substitutes, \$30,000 for substitute service, and \$60,000 for spring coaches, and less paid in class coverages, .

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. *The current projection shows \$120,584 FAV previously \$93,749 FAV due to staff vacancies and updated overtime costs which are expected to be very minimal for April-June.*

LINES 4 & 5 on Page 3: 5200 & 5210-MEDICARE & FICA:

The forecast is based on the budget for current staff. *Medicare taxes are projected to be \$14,198 FAV, previously neutral, and FICA is projected to be \$3,147 UNF, previously neutral. These estimates are adjusting for reduced salaries due to COVID19.*

LINE 6: 5220 on Page 3-WORKERS' COMPENSATION:

The workers' compensation premium is as budgeted and the forecast assumes the payroll audit will be as budgeted. Member equity distribution was received for \$21,494 FAV and a payroll audit rebate of \$6,769 FAV received in February, compared to a budgeted cost of \$5,000. *Total savings YTD \$33,263 FAV.*

LINES 7 on Page 3: 5255-MEDICAL AND DENTAL INSURANCE:

The forecast assumes actual claims of current employees and retirees will be the same as the budget. The projected monthly budget is based on an average of five years of claims. *Medical claims are lower, presumably due to routine office visits and medical tests being postponed. Savings are estimated at \$858,900 FAV assuming we will only utilize 80% of claims budget. If the Board approves raising the reserve temporarily to 30% for 1 year, an increase of \$229,311, to offset the expected increase in claims in FY21, the estimated balance will be \$629,579 FAV.*

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2019-2020 ACTUAL	2019-2020 BUDGET	VARIANCE	2018-2019 ACTUAL	2017-2018 ACTUAL
<i>JUL</i>	<i>\$ 366,182</i>	\$ 358,094	<i>\$ 8,088</i>	<i>\$ 292,718</i>	\$ 254,849
<i>AUG</i>	<i>\$ 383,765</i>	\$ 395,099	<i>\$ (11,334)</i>	<i>\$ 282,192</i>	\$ 374,433
<i>SEP</i>	<i>\$ 317,685</i>	\$ 323,626	<i>\$ (5,941)</i>	<i>\$ 376,576</i>	\$ 219,176
<i>OCT</i>	<i>\$ 383,369</i>	\$ 326,479	<i>\$ 56,890</i>	<i>\$ 245,938</i>	\$ 271,340
<i>NOV</i>	<i>\$ 370,672</i>	\$ 402,013	<i>\$ (31,341)</i>	<i>\$ 418,110</i>	\$ 353,747
<i>DEC</i>	<i>\$ 403,126</i>	\$ 443,211	<i>\$ (40,085)</i>	<i>\$ 334,678</i>	\$ 318,839
<i>JAN</i>	<i>\$ 348,820</i>	\$ 307,554	<i>\$ 41,266</i>	<i>\$ 331,129</i>	\$ 191,730
<i>FEB</i>	<i>\$ 124,317</i>	\$ 325,589	<i>\$ (201,271)</i>	<i>\$ 384,149</i>	\$ 172,313
<i>MAR</i>	<i>\$ 276,832</i>	\$ 351,628	<i>\$ (74,796)</i>	<i>\$ 363,660</i>	\$ 288,923
<i>APR</i>	<i>\$ 196,735</i>	\$ 335,660	<i>\$ (138,925)</i>	<i>\$ 278,082</i>	\$ 213,346
<i>MAY</i>	<i>\$ 124,900</i>	\$ 408,891	<i>\$ (283,991)</i>	<i>\$ 363,382</i>	\$ 343,550
<i>JUN</i>	<i>\$ 316,608</i>	\$ 316,608	<i>\$ -</i>	<i>\$ 224,419</i>	\$ 253,461
TOTALS	\$ 3,613,011	\$ 4,294,451	\$ (681,440)	\$ 3,895,033	\$3,255,706

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 FORECAST
99.9%	85.2%	72.1%	92.2%	84.1%

Note: 2019-2020 FORECAST of projected claims for this fiscal year as a percentage of expected claims is based on actual year-to-date claims plus budgeted claims for the remainder of the year divided by expected (budgeted) claims.

**FEES OF CURRENT EMPLOYEES AND RETIREES
(Stop-Loss Premiums, Network Access Fees, and Other Fees)**

MONTH	2019-2020 ACTUAL	2019-2020 BUDGET	VARIANCE	2018-2019 ACTUAL	2017- 2018 ACTUAL
<i>JUL</i>	\$ 65,692	\$ 78,882	\$ (13,190)	\$ 63,793	\$ 84,939
<i>AUG</i>	\$ 62,661	\$ 83,717	\$ (21,056)	\$ 60,070	\$ 96,820
<i>SEP</i>	\$ 46,307	\$ 73,957	\$ (27,650)	\$ 63,599	\$ 73,886
<i>OCT</i>	\$ 70,245	\$ 77,716	\$ (7,471)	\$ 63,213	\$ 85,237
<i>NOV</i>	\$ 59,406	\$ 52,886	\$ 6,520	\$ 71,815	\$ 58,958
<i>DEC</i>	\$ 62,365	\$ 47,488	\$ 14,877	\$ 70,016	\$ 45,657
<i>JAN</i>	\$ 73,157	\$ 46,861	\$ 26,296	\$ 78,786	\$ 45,850
<i>FEB</i>	\$ 57,592	\$ 46,138	\$ 11,453	\$ 66,033	\$ 45,666
<i>MAR</i>	\$ 58,624	\$ 40,994	\$ 17,630	\$ 38,918	\$ 45,850
<i>APR</i>	\$ 57,573	\$ 46,953	\$ 10,620	\$ 69,321	\$ 46,217
<i>MAY</i>	\$ 56,459	\$ 46,271	\$ 10,188	\$ 76,505	\$ 46,034
<i>JUN</i>	\$ 45,507	\$ 45,507	\$ -	\$ 72,044	\$ 46,401
TOTALS	\$ 715,587	\$ 687,370	\$ 28,217	\$ 794,113	\$ 721,515

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on the current staff.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based on the current staff.

LINE 12 on Page 3: 5281-DEFINED CONTRIBUTION RETIREMENT PLAN:

Based on last year's expenditures this account is expected to be over budget. The current forecast projects this account will be **\$26,738 UNF** previously \$26,738 UNF over budget due to changes in staffing.

LINE 15 on Page 3: 5290-UNEMPLOYMENT:

The forecast is an estimate of 20 substitutes collecting 16 weeks, \$101,400 UNF, previously, \$146,400 UNF. We have only been invoiced for claims through March 31st at this time.

LINE 19 on Page 3: 5327-DATA PROCESSING:

The District uses Munis and Frontline to manage employee attendance, substitute coverage and payroll. There is significant duplicate data entry from the onboarding process, years of service, and termination of an employee. Communications between the systems is manual export of data, manipulation and upload, or manual input depending on the task. PSST software is designed to make the transfer of data seamless between the programs. We have spoken with our counterparts in other Districts that use the same products and went on a site visit to view the software implemented. Providing an online onboarding process is needed even more with the COVID-19 environment. This item has been requested for the past two years in the budget process. We are working with Munis to analyze our payroll procedures and it is clear we would benefit from having this software bridge our processes. The total cost is \$14,127 UNF including implementation of \$6,500. A transfer is requested this month.

LINE 20 on Page 3: 5330-PROFESSIONAL TECHNICAL SERVICES:

Savings estimated due to COVID-19 include officials for spring sports reduced, \$6,000 FAV, athletic training services eliminated for May and June, \$12,416 FAV, SRO at the high school not assigned for portion of March through the end of the year, \$30,055 FAV offset by requested transfers for special education coverage, professional services, architect and engineering, net \$72,943 UNF

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is projecting a \$50,758 FAV balance, previously \$7,757 UNF. Other transportation is forecasted under budget by \$134,408 FAV. The forecast reflects a reduction in field trips for the remainder of the year and athletic trips for 2/3 of the season. Purchase orders are under review and more orders will be cancelled increasing the savings. A memorandum of understanding was reached with the owner/operators for days school is closed due to COVID-19. The base contract for bus transportation was reduced, \$2,647 per contract. There are 22 full contracts resulting in a total credit of \$58,237.

LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE: Student Accident insurance renewed at a flat rate, saving \$4,054 FAV.

LINE 24 on Page 3: 5550-COMMUNICATION:TEL, POST, ETC:

E-Rate funding was approved for the current fiscal year. The District is receiving discounted invoices for the CEN service provided by the State of Connecticut - \$15,480 FAV. The forecast includes an estimate of \$10,000 UNF to cover the cost of a bond referendum for all 3 towns. Only the District's cost was budgeted. \$5,480 FAV, previously \$15,480 FAV.

LINE 25 on Page 3: 5560-TUITION EXPENSE:

Tuition is currently forecasted to have a \$561,782 FAV previously, \$632,709 FAV variance. The forecast is based on current students and their placements. Payments for tuition are under review to determine remaining balance. The Director of Pupil Services is discussing with providers the continuation of services through distance learning and the ability to provide the previously agreed upon additional supports if applicable.

Tuition for the vo-ag schools has a projected variance of *\$49,027 FAV, previously \$49,027 FAV.*

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 BUDGET	FY19-20 FORECAST
Sound	4	3	4	6	7	6 (6)
Trumbull	3	3	6	4	4	4
Nonnewaug	3(5) ^a	3	4	6	4	5(5)
Common Ground Charter HS	1	1	0	0	0	0
ACES Wintergreen Magnet	0	0	0	0	0	0
King Robinson Magnet	1	1	0	0	0	0
Engineering Science Magnet	0	0	1	0	0	0
Highville Charter School	0	0	1	0	0	0
Totals	12(14)	11	16	16	15	15(15)

Note ^a: Two students left on April 15, 2016.

ECA is projected variance *to be on budget, previously on budget* due to a change in enrollment.

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 BUDGET	FY19-20 FORECAST
ECA	22	15	19	24	20	20(20)

Public (ACES) and private out-of-district placements are currently less than anticipated, \$512,755 FAV previously \$583,682 FAV but typically there are many changes during the year.

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 BUDGET	FY19-20 FORECAST
Public SPED	6	8	8	11	9	8(7)
Private SPED	26	27	20	22	24	18 (18)
Totals	32	35	28	33	33	26(25)

LINE 26 on Page 3: 5590-OTHER PURCHASED SERVICES:

The forecast includes a transfer into the cafeteria fund to cover repair and maintenance of equipment, software, and losses to the program. The current estimate is \$125,000 UNF. *There is a transfer requested this month for \$100,000 UNF.*

LINE 31 on Page 4: 5410-UTILITIES, EXCLUDING HEAT:

The 2019-2020 budget for electricity assumes the use of 3,396,770 kilowatt hours at an average price of \$0.1834 per kilowatt hour, or a cost of \$622,967. *The usage is projected to be 3,170,524 kwh at a cost of \$0.1768/kwh for a projected surplus of \$62,418 FAV previously \$48,097 FAV.*

ELECTRICITY (KILOWATT HOURS)

MONTH	2019-2020 FORECAST	2019-2020 BUDGET	VARIANCE	2018-2019 ACTUAL	2017-2018 ACTUAL
<i>JUL</i>	<i>306,744</i>	269,018	<i>37,726</i>	104,580	259,046
<i>AUG</i>	<i>298,187</i>	304,346	<i>(6,159)</i>	152,275	286,777
<i>SEP</i>	<i>255,198</i>	332,452	<i>(77,254)</i>	314,178	285,740
<i>OCT</i>	<i>294,827</i>	286,440	<i>8,387</i>	271,919	280,876
<i>NOV</i>	<i>243,754</i>	273,758	<i>(30,004)</i>	249,759	259,631
<i>DEC</i>	<i>250,944</i>	273,807	<i>(22,863)</i>	247,237	272,198
<i>JAN</i>	<i>266,227</i>	277,778	<i>(11,551)</i>	274,992	266,633
<i>FEB</i>	<i>251,802</i>	287,065	<i>(35,263)</i>	263,959	267,529
<i>MAR</i>	<i>217,683</i>	281,604	<i>(63,921)</i>	248,762	254,042
<i>APR</i>	<i>232,983</i>	279,004	<i>(46,021)</i>	262,037	268,701
<i>MAY</i>	284,892	284,892	-	276,658	226,981
<i>JUN</i>	246,606	246,606	-	91,898	226,863
Totals	<i>3,149,847</i>	<i>3,396,770</i>	<i>(246,923)</i>	<i>2,758,254</i>	<i>3,155,017</i>

Note: 2019-2020 Actual Kilowatt Hours shown in bold italics.

The budget assumes there will not be a Load Shed credit.

The budget for propane is \$2,250. *The forecast is \$2,652 which is \$402 UNF.*

The budget for water is \$45,829. *The forecast projects these charges will be over budget by \$5,000 UNF.*

Sewer costs are budgeted at \$25,000. The forecast projects usage at \$21,353 or *\$3,647 FAV previously, \$3,647 FAV* after fuel cell credits of \$2,709 and revised quarterly charges were calculated.

DEGREE DAYS

There are 4,083 degree days to date compared to 3,996 last year at this time.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE:

A lift in the auto shop at Amity Regional High School failed inspection. The lift is obsolete. The cost of a new lift is \$6,241 UNF and a transfer was approved in September from the facilities contingency account. The well at Bethany Middle School developed a problem with the pressure tank. The system needs to be updated to a pump and VFD

system. The plans have been approved by the State. A transfer request was approved in October for \$49,500 to cover the replacement. Transfers totaling \$11,100 UNF were approved for Bethany and Orange Middle School as repairs are running higher than usual. Chiller repairs, tree removal, removing sludge in the boiler, and generator repairs are a few examples. Bills for snow removal year-to-date are \$40,200, the budget is \$67,500. Forecast currently indicating budget for snow removal will be under budget \$27,300 FAV.

LINE 35 on Page 4: 5620-OIL:

Budget for the year is \$42,700. This is for a total of 20,000 gallons of heating oil at \$2.06 per gallon.

LINE 36 on Page 4: 5621-NATURAL GAS:

Budget for the year is \$65,206. The account is expected under budget **\$16,000 FAV** *previously projected at \$12,000 FAV*; the fuel cell heat exchanger is performing properly.

LINE 37 on Page 4: 5627-TRANSPORTATION SUPPLIES:

The District saved on fuel for the year when the busses stopped transporting students. \$43,000 FAV.

LINE 38 on Page 4: 5641-TEXTS & DIGITAL RESOURCES:

Two transfers were approved in January to support purchasing texts for math: statistics class and science: physics classes. The text can be used now and this will offset the increase to the 2020-21 budget. The AFC approved removing \$118,903 from the fiscal year 2020-2021 budget in order to reduce the increase. This month's forecast assumes the Board of Education will also approve that reduction to the budget. The \$118,203 increase is to purchase texts and digital licenses for World Language at Bethany Middle School and the high school (Orange Middle School purchase is still in the 2020-21 budget); science for grade 7 at both middle schools; and psychology texts at the high school. This account is projected to be \$141,793 UNF previously \$38,590 UNF. \$15,000 approved earlier this year for a statistics texts is not needed. The staff reviewed the newest edition in March and found the revisions were not significant enough to warrant purchasing new texts. Budget transfers were requested last month. Psychology texts are not ready to be ordered, so the World Language at Orange will be ordered instead. The account will have a **\$128,474 UNF** balance.

LINE 42 on Page 4: 5730-EQUIPMENT NEW:

The high school was scheduled for 1:1 implementation for the next school year when the COVID-19 pandemic put us into an immediate distance-learning environment this year. We have revisited our implementation schedule to suit our current needs. The original plan was to lease teacher devices and student devices for grade 9 and 10 starting July 1, 2020. There is an expectation that there may be a continuation of distance learning in some format during the next school year. We need to be better prepared for a second wave and any closure ordered. We are recommending we use the funds in next year's budget to include grade 11 student laptops to better serve the students and use the end-of-year funds to purchase the teacher laptops. Our laptop loaner program demonstrated the care teachers take of a device assigned to them. It is our expectation we will get more than 3 years life from the device and it will be more cost-effective to purchase the devices for teacher use. The forecast includes the purchase of 175 teacher

devices for \$131,763 UNF, total for the account with previously approved end-of-year purchases is \$155,713 UNF.

LINE 43 on Page 4: 5731-EQUIPMENT REPLACEMENT:

Shaun DeRosa, the Director of Technology requested proposals for updating the current infrastructure across the District. A walk-through was held on January 28, 2020 and bids were due on February 19, 2020. Eight vendors attended the walk-through and six vendors submitted proposals. The Board approved awarding the bid to TBNG Consulting at a price of \$1,477,750. Some items are eligible for e-rate funding and will be part of a five-year lease purchase option and \$300,000 of the ineligible items will be purchased with end-of-year funds. The e-rate application and lease terms will be finalized once the vendor is awarded the contract. The account will be \$300,000 UNF over budget. The District Administration is reviewing the most advantageous way to finance the project.

LINE 45a on Page 4: 5850-FACILITIES CONTINGENCY:

The budget includes a \$100,000 contingency for unplanned, necessary facility expenditures. The forecast assumes these funds will be entirely used. A lift in the auto shop at Amity Regional High School failed inspection. The lift is obsolete. The cost of a new lift is \$6,241 UNF and a transfer was approved in September. The well at Bethany Middle School developed a problem with the pressure tank. The system needs to be updated to a pump and VFD system. The plans have been approved by the State. There was a transfer request in October for \$49,500 to cover the replacement. A transfer this month is requested for engineering services for the upcoming HVAC projects, \$9,000 UNF. Building control upgrades, security cameras and window film at each middle school were removed from the 2020-21 budget request to lower the increase. There is no transfer needed for the controls, the amount is \$9,950 per school. Transfers were approved in May for additional security cameras and film, bringing the current balance to \$0 FAV.

LINE 47 on Page 4: 5850-CONTINGENCY:

The budget includes a \$150,000 contingency for unplanned, necessary expenditures. The forecast assumes these funds will be entirely used. \$20,000 UNF was transferred in December to cover design work for the approved athletic facility projects. Several textbook requests were removed from the 2020-21 budget request in order to lower the budget. The texts are being purchased now using some funds in the textbook accounts and \$89,884 from contingency. An additional \$41,000 for design and engineering work for the athletic projects was approved, \$26,521 from contingency and \$14,479 from athletics. This amount will be reduced from the pending bond sale, lowering the new debt assumed by the District. \$13,595 was approved to support security cameras, which will leave a \$0 balance in contingency.

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2019-2020

TOTAL ANNUAL SAVINGS TO-DATE OF: \$43,497

\$11,319 Cable Advisory Grant: One of the high school teachers, Jeremy Iverson, applied for and received a grant from Cable Advisory Grant. The grant is to be used to purchase production equipment for the film courses and production room. This reduces the amounts that would be funded through the general fund.

\$ 2,600 Adult Education Shared Agreement: The Director of Finance & Administration negotiated a lower rate for the mandated high school equivalency and English as a Second Language programs sponsored by Hamden Public Schools.

\$23,250 E-Rate Credits: The District's application for E-Rate credits is approved. The amount reflects discounted invoices for the CEN – state provided internet connection.

\$1,428 Invoice Review – Tracy Daigle, Facilities Coordinator, relentlessly pursued our service contract pricing for elevator service with Kone. Due to her diligence and knowledge of US Communities contract rates, she saved the District \$1,428 on recent service calls as they were billed at the incorrect rate.

\$3,500 Re-purposed Materials: There was a request for adding a second actor preparation area in the green room of the auditorium at Amity Regional High School. In-house personnel re-purposed counters, electrical strips, and brackets from other areas of the District and installed all items. The savings estimated by re-purposing over buying new is \$3,500.

\$1,400 Trash: Jim Saisa contacted our trash company and asked to reduce the number of trash pickups per week. We had to increase the number of recycling pickups at Orange due to the amount of lunches being made there. The net savings will be approximately \$1,400 to the District.

There is a detailed history of the District's efforts to save dollars and operate efficiently. This information is posted on the District's website:

- Energy Savings Initiatives for the past decade
<http://www.amityregion5.org/boe/sub-committees/finance-committe>
- District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies
<http://www.amityregion5.org/boe/sub-committees/finance-committee2>
- Fiscal Year 2018-2019 - \$52,451 <https://www.amityregion5.org/boe/sub-committees/finance-committee>

- Fiscal Year 2017-2018 – \$746,688 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2016-2017 – \$595,302 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2015-2016 – \$125,911 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2014-2015 – \$139,721 <http://www.amityregion5.org/boe/sub-committees/finance-committee>

APPENDIX B

MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

PURPOSE & METHODOLOGY:

A forecast is a prediction or estimate of future events and trends. **It is only as good as the data available and the assumptions used.** We use current information and past history.

There are many factors, which can significantly impact expenditures, both positively and negatively (e.g., staff turnover, vacancies and leaves-of absence; medical and dental insurance claims when self-insured; special education expenditures; major facility repairs; snow removal).

To illustrate, a special education student could move into the District in mid-year and the cost impact could be over \$100,000 and/or we could have a 'bad claims year' and wipe out the Self Insurance Reserve Fund and need other funds to cover claims of current employees and retirees. If we do not have available funds to cover these and other potential shortfalls, the necessity to seek additional funding from the public would be our only option (as only the towns have a fund balance from prior years available to use in the case of an emergency).

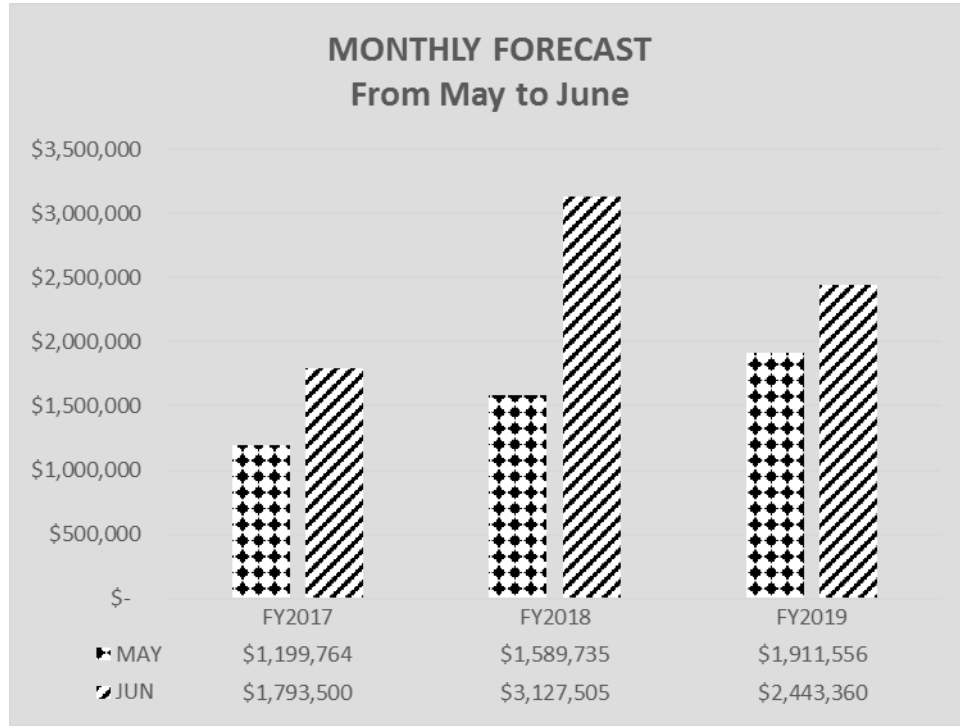
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

Prudent financial management is necessary. We need to be sure the total expenditures budget is never overspent (and may need to be underspent if revenues are below budget because total expenditures cannot exceed total revenues). It is imperative we 'hold back' on spending any of the Contingency Account until it is absolutely necessary or we are close to yearend. The Superintendent of Schools and Director of Finance and Administration review and approve or deny all purchase orders. We are careful to make sure funds are only spent when necessary and not just because 'it is in the budget'. We are constantly faced with the 'what-ifs' of over expenditures in certain accounts. We need to be sure there are sufficient funds available. As a result, the fund balance has been larger towards the end of the fiscal year.

Furthermore, the monthly forecasts are based on the information available. We have had large, unexpected or highly unpredictable events at the end of the fiscal year (mostly of a positive nature), which have significantly change the forecast from May to June.

HISTORICAL:

The chart below depicts the yearend balance projected in May and June of each of the past three fiscal years.



The major contributors of the significant change from the May to June forecasts are detailed below.

FY2017:

The audited fund balance for 2016-2017 is \$1,793,498. The monthly forecast for May projected a fund balance of \$1,199,764, which included \$345,000 for Capital Reserve. The change is \$593,736 higher than the prior month's forecast.

- **\$231,098:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. We use conservative estimates in the forecasts based on past history.
- **\$129,651:** Purchased services were lower than forecasted. Athletics held fewer home contests, did not have a need for assistant coaches in a few middle school sports and cheerleading did not field a squad. Interns were fewer than budgeted.

Less than anticipated need for psychiatric consults and other consultants at PPTs. Transportation for field trips, athletics contests, and special education were lowered than expected.

- **\$76,592:** Supply accounts were under budget. These accounts include general instructional supplies, texts, library materials, transportation and maintenance supplies, and repair and maintenance accounts. Staff monitor budgets closely during the year and spend very conservatively. The staff does not attempt to “zero out” accounts but purchase what is needed at the best possible price.
- **\$54,302:** Utilities expenses were lower than anticipated. Electricity usage was lower than forecasted. The final invoice comes in July and the cooler temperatures saved on air conditioning costs. Fuel for bus drivers was not fully expended. Bus drivers have until June 30th to take fuel and the towns bill in the next 4 -6 weeks. Not all the fuel was taken though the forecast assumed all fuel would be used.

FY2018:

The audited fund balance was \$3,127,505. The monthly forecast for May 2018 projected a fund balance of \$1,589,735, or **\$1,537,770 higher than the prior month’s forecast**. The major reasons for the significant increase in the yearend fund balance from one month to the next month were, as follows:

- **\$96,914:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. We use conservative estimates in the forecasts based on past history.
- **\$21,583:** Special education transportation and tuition expenditures were lower than forecasted. The May forecast included the possible changes to outplacements and hospitalizations that did not occur.
- **\$741,387:** Medical & dental claims were lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year. Based on actual claims, we returned these funds to the member towns.
- **\$129,529:** Lower legal expenses, speech therapy and occupational therapy professional services than anticipated.
- **\$25,989:** As part of the yearend processing, unspent encumbrances are eliminated.
- **\$10,299:** Final grant payments for Special Education and Transportation are not known until the end of the fiscal year.

FY2019:

The audited fund balance is \$2,033,027. The monthly forecast for May 2019 projected a fund balance of \$1,502,297 which included \$409,259 designated for security projects. The change is **\$531,804 higher than the prior month’s forecast**. The major reasons for the

significant increase in the yearend fund balance from one month to the next month were, as follows:

- **\$57,653:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. Many unpaid leaves occur at the end of the school year. We use conservative estimates in the forecasts based on past history.
- **\$137,507:** Medical & dental claims were lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year.
- **\$150,147** Purchased services were lower than forecasted. There were fewer interns than budgeted. Less than anticipated need for psychiatric consults and other consultants at PPTs. Less need for printed materials, postage, changes in special education transportation and athletic rentals were less than anticipated.
- **\$82,370:** Fuel costs for busses were less than anticipated. Repairs and maintenance costs for accounts other than facilities were down. Instructional supplies were less than anticipated.

APPENDIX C

RECAP OF 2016-2017

Return Unspent Fund Balance:

The cancellation of 2015-2016 encumbrances of \$25,133 was returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill) and we do not need to spend the entire encumbrance. Once the audit was final for 2016-2017, the funds were returned.

<i>Bethany</i>	<i>\$ 5,232</i>
<i>Orange</i>	<i>\$ 12,415</i>
<i>Woodbridge</i>	<i><u>\$ 7,486</u></i>
<i>Total</i>	<i>\$ 25,133</i>

The audited fund balance for 2016-2017 is \$1,793,498. The source of the available funds is described below.

FINANCIAL MANAGEMENT: **\$ 246,520**

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$55,152. Utilities for electricity, heating oil and natural gas were below budget by \$191,368 due to many conservation efforts and price negotiations.

SPECIAL EDUCATION (NET) **\$ 477,890**

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The State reimbursement rate fluctuates throughout the year. Expenses were down \$790,238 which reduced revenue by \$477,890. The budget forecasted 70% reimbursement rate and the final rate was 76.9%.

SALARIES, MEDICAL, PURCHASED SERVICES (OTHER): **\$ 756,654**

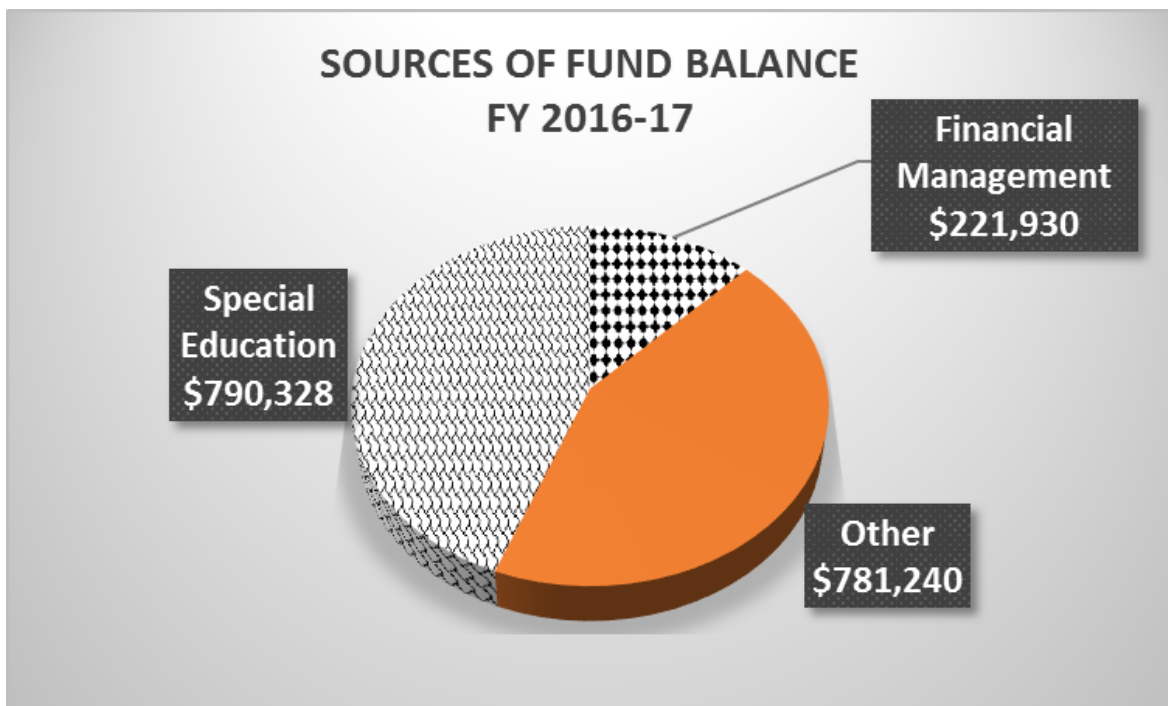
\$230,437 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching positions. Teacher coverages, summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

\$351,480 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were lower than budgeted. The savings was offset by other

components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

\$113,767 PURCHASED SERVICES (OTHER): Purchased services costs were lower due to a number of factors. There were less interns than anticipated. Fewer home athletic contests at the high school which required fewer officials, monitors, and scorekeepers; and less than anticipated need for psychiatric consults, professional's attendance at PPTs and behavior specialists' services.

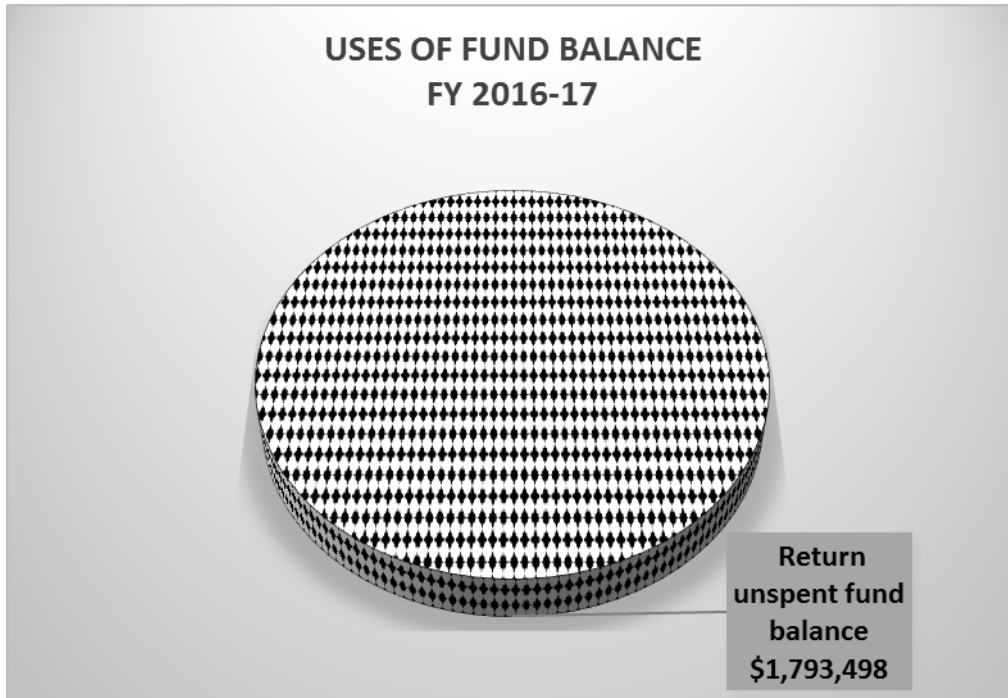
The primary sources of the fund balance are shown graphically below:



The Board of Education approved uses of the fund balance are, as follows:

1. **\$1,793,498** - Return of unspent fund balance per audit.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

The *audited* unspent fund balance were returned to the Member Towns, as follows:

Bethany	\$ 365,676
Orange	\$ 874,151
Woodbridge	<u>\$ 553,671</u>
Total	\$1,793,498

APPENDIX D

RECAP OF 2017-2018

Return Unspent Fund Balance:

The cancellation of 2016-2017 encumbrances of \$86,227 was returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit was final for 2017-2018, the funds were returned.

<i>Bethany</i>	<i>\$17,581</i>
<i>Orange</i>	<i>\$42,027</i>
<i>Woodbridge</i>	<i><u>\$26,619</u></i>
<i>Total</i>	<i><u>\$86,227</u></i>

The audited fund balance for 2017-2018 is \$3,127,505. The source of the available funds is described below.

FINANCIAL MANAGEMENT:

\$ 78,987

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$38,753. Grant money was applied for and awarded to offset the cost of the CEN for savings of \$27,440. The District applied for a grant for displaced students to due hurricanes but received the grant award notice and funds after the fiscal year ended. Restraints of the grant did not allow us to spend it after the fiscal year so it became part of the fund balance.

SPECIAL EDUCATION (NET)

\$ 996,157

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The Director of Pupil Services has been successful in establishing suitable programs for students within the District and a number of students have returned from outplacement.

OTHER:

\$ 2,052,361

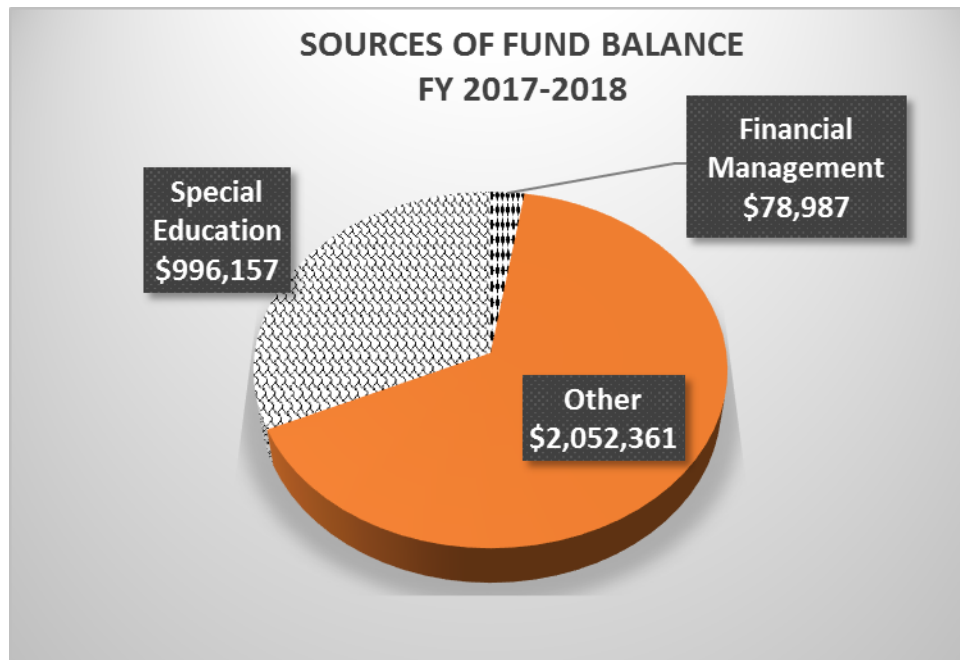
\$342,994 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching positions. Teacher coverages, summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

\$1,395,839 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were much lower than budgeted, only costing 72% of expected claims. The savings was offset by other components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

\$29,913 FACILITIES (OTHER): The Director of Facilities manages projects and supplies in a very conservative manner. Many projects were completed in-house including tuck-point repair of the field house, concrete sidewalk patches and step repair, and electrical repairs.

\$29,177 STAFF TRAVEL, CONFERENCES AND DUES & FEES: Schedule conflicts precluding some staff from attending conferences, other staff were presenters at conferences and registration fees were waived, and a few less requests from students for contest entries. The appropriate funding level for these accounts will be reviewed in the upcoming budget cycle.

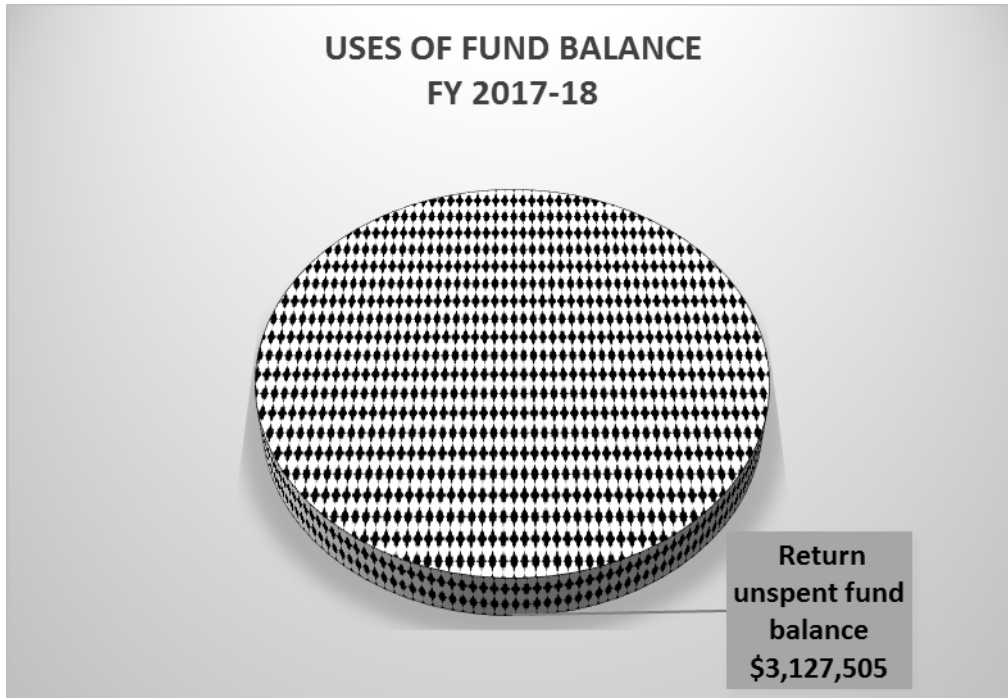
The primary sources of the fund balance are shown graphically below:



The use of the fund balance as voted on in the September 2108 AFC and BOE meetings is as follows:

1. **\$3,127,505** - Return of unspent fund balance per audit.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

The audited unspent fund balance was returned to the Member Towns, as follows:

<i>Town of Bethany</i>	<i>\$ 615,493</i>
<i>Town of Orange</i>	<i>\$1,556,778</i>
<i>Town of Woodbridge</i>	<i><u>\$ 955,234</u></i>
<i>Total</i>	<i>\$3,127,505</i>

APPENDIX E
RECAP OF 2018-2019

Return Unspent Fund Balance:

The cancellation of 2017-2018 encumbrances of \$166,245 was returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit was final for 2018-2019, the funds were returned.

<i>Bethany</i>	<i>\$32,717</i>
<i>Orange</i>	<i>\$82,752</i>
<i>Woodbridge</i>	<i><u>\$50,776</u></i>
<i>Total</i>	<i><u>\$166,245</u></i>

The audited fund balance for 2018-2019 is \$2,033,027 plus \$409,259 designated at year-end for security projects. The source of the available funds is described below.

FINANCIAL MANAGEMENT:

\$ 204,608

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful in producing savings of \$52,451. Grant money was applied for and awarded to offset the cost of the CEN for savings of \$27,440. \$5,000 less postage used due to digital communications. The District refinanced bonds and saved \$27,738 in interest payments. The District chose leasing 1:1 mobile devices as a more cost effective and technological practice, \$108,493. The device can be kept current for curriculum needs and the District is not responsible for disposals. Computers from the current computer labs at the middle schools provided a source of replacement computers and repair parts avoiding new purchases.

SPECIAL EDUCATION (NET)

\$ 539,798

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The Director of Pupil Services has been successful in establishing suitable programs for students within the District and a number of students have returned from outplacement.

OTHER:

\$ 1,288,621

\$346,235 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching positions. Teacher coverages,

summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

\$387,507 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were slightly lower than budgeted, \$328,426, costing 92.2% of expected claims. There were some other savings with other components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

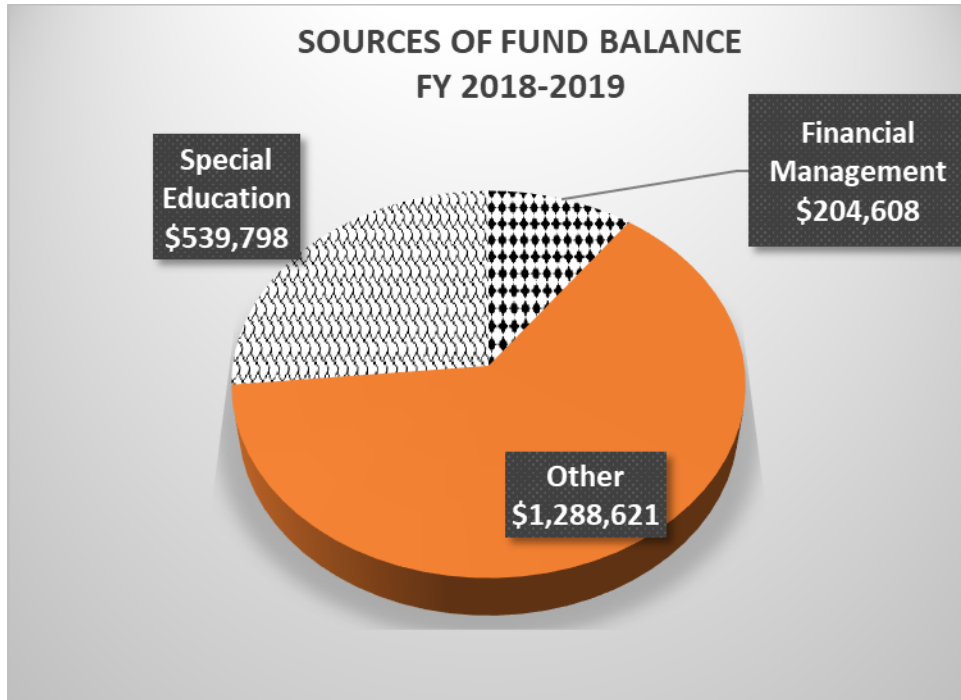
\$378,012 REVENUE: The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts were adjusted for the current budget cycle, 2019-2020.

\$79,974 SUPPLIES: Instructional supplies and transportation fuel were underbudget. The transportation fuel bid price was lower than budgeted and less fuel was used with some routes being reassigned. Mid-year staff changes may have impacted the spending in some instructional supply accounts. These areas were reviewed during the 2019-2020 budget and will be reviewed again during the upcoming budget process.

\$39,009 RENTALS: Athletic rentals were down \$19,552 due to lower ice rentals contract negotiated with new venue and the Town of Orange pool was being upgraded and was not available for part of the year. Another facility was used at lower cost. Special education rental of lease space was lower than anticipated and partially covered by a grant, \$17,400.

\$39,934 STAFF TRAVEL, CONFERENCES AND DUES & FEES: Schedule conflicts precluding some staff from attending conferences, grants funded some conferences, new staff attended fewer conferences and a few less requests from students for contest entries. The appropriate funding level for these accounts will be reviewed in the upcoming budget cycle.

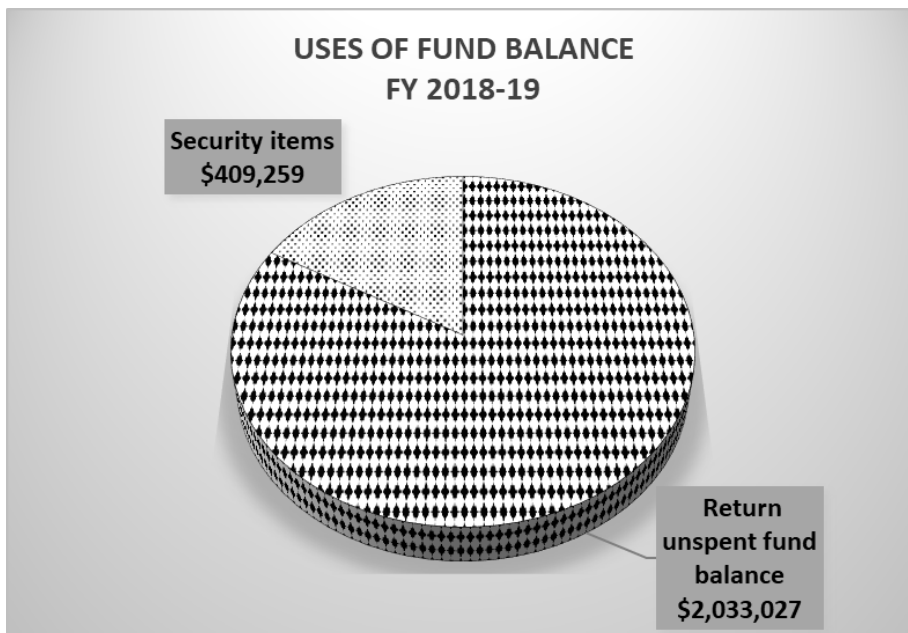
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed to return to the member towns:

1. **\$409,259** was designated in June 2019 for security projects
2. **\$2,033,027** - Return of unspent fund balance upon audit completion.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

The final audited unspent fund balance was returned to the Member Towns, as follows:

<i>Town of Bethany</i>	\$ 392,171
<i>Town of Orange</i>	\$1,020,173
<i>Town of Woodbridge</i>	<u>\$ 620,683</u>
<i>Total</i>	\$2,033,027

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
<u>1 4411 TOWN OF BETHANY ALLOCATI</u>	-8,926,150	0	-8,926,150	-8,926,150.00	.00	100.0%
<u>1 4412 TOWN OF ORANGE ALLOCATIO</u>	-24,736,074	0	-24,736,074	-24,736,074.00	.00	100.0%
<u>1 4413 TOWN OF WOODBRIDGE ALLOC</u>	-14,965,743	0	-14,965,743	-14,965,743.00	.00	100.0%
<u>1 4420 TUITION REVENUE</u>	-90,535	0	-90,535	-120,356.97	29,821.97	132.9%
<u>1 4430 SPECIAL EDUCATION GRANTS</u>	-592,878	0	-592,878	-758,667.00	165,789.00	128.0%
<u>1 4436 HEALTH SERVICE-NP</u>	0	0	0	-279.00	279.00	100.0%
<u>1 4460 INVESTMENT INCOME</u>	-75,000	0	-75,000	-48,267.55	-26,732.45	64.4%
<u>1 4463 Adult Education</u>	-3,042	0	-3,042	-3,748.00	706.00	123.2%
<u>1 4465 Athletics</u>	-25,000	0	-25,000	-25,300.00	300.00	101.2%
<u>1 4470 MISCELLANEOUS INCOME</u>	-25,000	0	-25,000	-15,093.10	-9,906.90	60.4%
<u>1 4471 Building Rental Income</u>	-21,000	0	-21,000	-12,015.00	-8,985.00	57.2%
<u>1 4475 PARKING INCOME</u>	-29,000	0	-29,000	-24,014.73	-4,985.27	82.8%
<u>1 4480 TRANSPORTATION INCOME</u>	-26,000	0	-26,000	-26,000.00	.00	100.0%
<u>1 4485 INTERGOVERNMENTAL</u>	-32,885	0	-32,885	-30,539.00	-2,346.00	92.9%
TOTAL General Fund	-49,548,307	0	-49,548,307	-49,692,247.35	143,940.35	100.3%
TOTAL REVENUES	-49,548,307	0	-49,548,307	-49,692,247.35	143,940.35	
GRAND TOTAL	-49,548,307	0	-49,548,307	-49,692,247.35	143,940.35	100.3%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES	21,776,498	-62,320	21,714,178	17,890,650.51	3,184,623.68	638,903.81	97.1%
5112 CLASSIFIED SALARIES	4,878,926	0	4,878,926	4,253,475.64	458,709.98	166,740.38	96.6%
5200 MEDICARE-ER	364,933	0	364,933	299,734.28	.00	65,198.72	82.1%
5210 FICA-ER	287,766	0	287,766	260,913.12	.00	26,852.88	90.7%
5220 WORKERS' COMPENSATION	237,774	0	237,774	193,164.00	.00	44,610.00	81.2%
5255 MEDICAL & DENTAL INSURANCE	4,060,498	0	4,060,498	2,547,903.58	777.96	1,511,816.46	62.8%
5260 LIFE INSURANCE	44,579	0	44,579	42,819.94	.00	1,759.06	96.1%
5275 DISABILITY INSURANCE	10,222	0	10,222	10,277.15	.00	-55.15	100.5%
5280 PENSION PLAN - CLASSIFIED	851,987	0	851,987	851,987.00	.00	.00	100.0%
5281 DEFINED CONTRIBUTION RETIRE PLN	69,787	0	69,787	88,859.27	.00	-19,072.27	127.3%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	-290.50	290.50	.00	.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	-399.00	399.00	.00	.0%
5290 UNEMPLOYMENT COMPENSATION	10,000	0	10,000	6,097.43	103,062.57	-99,160.00	1091.6%
5291 CLOTHING ALLOWANCE	2,000	0	2,000	1,438.20	.00	561.80	71.9%
5322 INSTRUCTIONAL PROG IMPROVEMENT	39,700	-17,744	21,956	12,144.05	5,250.00	4,561.95	79.2%
5327 DATA PROCESSING	95,276	0	95,276	89,420.63	6,063.75	-208.38	100.2%
5330 OTHER PROFESSIONAL & TECH SRVC	1,437,657	76,685	1,514,342	1,223,713.18	127,126.07	163,502.75	89.2%
5333 NEASC	30,212	-3,400	26,812	21,256.88	.00	5,555.12	79.3%
5410 UTILITIES, EXCLUDING HEAT	696,046	0	696,046	535,637.73	100,597.72	59,810.55	91.4%
5420 REPAIRS, MAINTENANCE & CLEANING	752,384	65,439	817,823	613,928.19	105,117.96	98,776.85	87.9%
5440 RENTALS-LAND, BLDG, EQUIPMENT	118,750	-6,000	112,750	46,849.37	4,516.48	61,384.15	45.6%
5510 PUPIL TRANSPORTATION	2,787,267	81,324	2,868,591	2,282,515.56	264,300.92	321,774.52	88.8%
5512 VO-AG/VO-TECH REG ED	257,195	14,500	271,695	203,960.00	67,728.00	7.00	100.0%
5513 IN DISTRICT PRIVATE REG ED	24,000	1,470	25,470	20,375.20	5,093.80	1.00	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED	5,300	2,984	8,284	4,866.85	3,417.15	.00	100.0%
5515 OUT DISTRICT - PUBLIC REG ED	26,775	297	27,072	17,672.00	9,400.00	.00	100.0%
5521 GENERAL LIABILITY INSURANCE	243,217	-4,054	239,163	238,280.68	.00	882.32	99.6%
5550 COMMUNICATIONS: TEL, POST, ETC.	115,356	-18,598	96,758	57,153.46	16,176.87	23,427.67	75.8%
5560 TUITION EXPENSE	3,213,232	-399,484	2,813,748	2,179,067.10	398,169.13	236,511.77	91.6%
5580 STAFF TRAVEL	25,350	-324	25,026	10,168.99	.00	14,857.01	40.6%
5581 TRAVEL - CONFERENCES	37,445	-1,326	36,119	22,055.68	-900.00	14,963.32	58.6%
5590 OTHER PURCHASED SERVICES	103,867	-907	102,960	68,190.58	5,393.17	29,376.25	71.5%
5611 INSTRUCTIONAL SUPPLIES	382,393	-16,513	365,880	250,323.70	30,563.35	84,992.95	76.8%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	229,057	0	229,057	134,138.12	48,191.45	46,727.43	79.6%
5620 OIL USED FOR HEATING	42,700	0	42,700	41,078.88	1,621.12	.00	100.0%
5621 NATURAL GAS	65,206	0	65,206	44,130.90	8,849.68	12,225.42	81.3%
5627 TRANSPORTATION SUPPLIES	122,400	0	122,400	58,620.57	29,551.90	34,227.53	72.0%
5641 TEXTS AND DIGITAL RESOURCES	162,147	126,939	289,086	195,621.78	90,046.91	3,417.31	98.8%
5642 LIBRARY BOOKS & PERIODICALS	21,615	1,029	22,644	18,204.62	2,433.03	2,006.35	91.1%
5690 OTHER SUPPLIES	499,080	26,629	525,709	425,936.99	20,985.35	78,786.66	85.0%
5715 IMPROVEMENTS TO BUILDINGS	233,000	-68,196	164,804	82,713.38	60,128.00	21,962.62	86.7%
5720 IMPROVEMENTS TO SITES	81,000	-7,000	74,000	57,960.49	3,921.95	12,117.56	83.6%
5730 EQUIPMENT - NEW	128,582	34,934	163,516	45,233.71	4,931.00	113,351.29	30.7%
5731 EQUIPMENT - REPLACEMENT	121,965	326,478	448,443	61,165.33	15,108.63	372,169.04	17.0%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5810	DUES & FEES	105,003	-2,842	102,161	75,269.19	2,560.00	24,331.81	76.2%
5830	INTEREST	809,210	0	809,210	809,210.00	.00	.00	100.0%
5850	CONTINGENCY	150,000	-150,000	0	.00	.00	.00	.0%
5860	OPEB Trust	40,950	0	40,950	40,950.00	.00	.00	100.0%
5910	REDEMPTION OF PRINCIPAL	3,750,000	0	3,750,000	3,750,000.00	.00	.00	100.0%
TOTAL General Fund		49,548,307	0	49,548,307	40,184,444.41	5,184,207.08	4,179,655.51	91.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,548,307	0	49,548,307	40,184,444.41	5,184,207.08	4,179,655.51	91.6%

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ACCOUNTS FOR:
1 General Fund

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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5111 CERTIFIED SALARIES

01111001	5111	CERTIFIED SALARIE	62,645	0	62,645	50,597.82	12,047.18	.00	100.0%
01111005	5111	CERTIFIED SALARIE	273,472	0	273,472	218,686.65	52,068.35	2,717.00	99.0%
01111006	5111	CERTIFIED SALARIE	345,952	0	345,952	290,773.08	37,620.86	17,558.06	94.9%
01111007	5111	CERTIFIED SALARIE	91,291	0	91,291	73,734.99	17,556.01	.00	100.0%
01111008	5111	CERTIFIED SALARIE	85,625	0	85,625	69,158.67	16,466.33	.00	100.0%
01111009	5111	CERTIFIED SALARIE	292,879	0	292,879	256,268.22	51,023.62	-14,412.84	104.9%
01111010	5111	CERTIFIED SALARIE	179,163	0	179,163	146,286.21	18,231.79	14,645.00	91.8%
01111011	5111	CERTIFIED SALARIE	182,582	0	182,582	160,876.38	21,705.62	.00	100.0%
01111013	5111	CERTIFIED SALARIE	376,592	0	376,592	304,554.98	72,037.02	.00	100.0%
01111014	5111	CERTIFIED SALARIE	330,676	0	330,676	292,611.14	38,128.15	-63.29	100.0%
01111016	5111	CERTIFIED SALARIE	254,536	0	254,536	210,974.77	50,201.81	-6,640.58	102.6%
01111027	5111	CERTIFIED SALARIE	20,384	0	20,384	17,246.48	.00	3,137.52	84.6%
01113201	5111	CERTIFIED SALARIE	35,622	0	35,622	1,520.00	.00	34,102.00	4.3%
01113202	5111	CERTIFIED SALARIE	33,123	0	33,123	17,137.50	12,817.25	3,168.25	90.4%
01121200	5111	CERTIFIED SALARIE	247,774	0	247,774	207,442.12	17,801.15	22,530.73	90.9%
01122150	5111	CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
01132120	5111	CERTIFIED SALARIE	149,910	0	149,910	121,081.17	28,828.83	.00	100.0%
01132140	5111	CERTIFIED SALARIE	69,613	0	69,613	44,434.32	10,579.68	14,599.00	79.0%
01132220	5111	CERTIFIED SALARIE	97,177	0	97,177	78,489.18	18,687.82	.00	100.0%
01132400	5111	CERTIFIED SALARIE	345,604	0	345,604	316,604.55	29,916.22	-916.77	100.3%
01152601	5111	CERTIFIED SALARIE	28,434	0	28,434	23,706.95	.00	4,727.05	83.4%
02111001	5111	CERTIFIED SALARIE	81,256	0	81,256	65,629.83	15,626.17	.00	100.0%
02111005	5111	CERTIFIED SALARIE	285,604	0	285,604	244,086.57	41,517.43	.00	100.0%
02111006	5111	CERTIFIED SALARIE	327,953	0	327,953	261,234.97	57,864.79	8,853.24	97.3%
02111007	5111	CERTIFIED SALARIE	59,470	0	59,470	48,033.51	11,436.49	.00	100.0%
02111008	5111	CERTIFIED SALARIE	91,291	0	91,291	73,734.99	17,556.01	.00	100.0%
02111009	5111	CERTIFIED SALARIE	302,744	0	302,744	250,838.24	42,648.76	9,257.00	96.9%
02111010	5111	CERTIFIED SALARIE	106,695	0	106,695	86,176.86	20,518.14	.00	100.0%
02111011	5111	CERTIFIED SALARIE	147,746	0	147,746	119,333.34	28,412.66	.00	100.0%
02111013	5111	CERTIFIED SALARIE	329,188	0	329,188	300,551.33	28,636.67	.00	100.0%
02111014	5111	CERTIFIED SALARIE	335,782	0	335,782	292,938.71	42,350.48	492.81	99.9%
02111016	5111	CERTIFIED SALARIE	262,158	0	262,158	223,260.69	39,087.18	-189.87	100.1%
02111027	5111	CERTIFIED SALARIE	11,296	0	11,296	9,490.65	.00	1,805.35	84.0%
02113201	5111	CERTIFIED SALARIE	33,342	0	33,342	.00	.00	33,342.00	.0%
02113202	5111	CERTIFIED SALARIE	33,123	0	33,123	17,137.50	6,265.00	9,720.50	70.7%
02121200	5111	CERTIFIED SALARIE	244,491	0	244,491	210,879.90	33,611.10	.00	100.0%
02122150	5111	CERTIFIED SALARIE	52,705	0	52,705	42,569.52	10,135.48	.00	100.0%
02132120	5111	CERTIFIED SALARIE	193,332	0	193,332	170,586.11	22,745.89	.00	100.0%
02132140	5111	CERTIFIED SALARIE	98,668	0	98,668	79,693.32	18,974.68	.00	100.0%
02132220	5111	CERTIFIED SALARIE	82,812	0	82,812	66,886.68	15,925.32	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400 5111 CERTIFIED SALARIE	336,554	0	336,554	300,210.18	27,891.18	8,452.64	97.5%
02152601 5111 CERTIFIED SALARIE	34,653	0	34,653	28,979.11	.00	5,673.89	83.6%
03111001 5111 CERTIFIED SALARIE	409,241	0	409,241	345,746.73	65,722.27	-2,228.00	100.5%
03111003 5111 CERTIFIED SALARIE	164,518	0	164,518	132,879.81	31,638.19	.00	100.0%
03111005 5111 CERTIFIED SALARIE	1,185,648	0	1,185,648	953,887.15	186,670.68	45,090.17	96.2%
03111006 5111 CERTIFIED SALARIE	1,096,435	0	1,096,435	927,866.17	176,761.94	-8,193.11	100.7%
03111007 5111 CERTIFIED SALARIE	335,385	0	335,385	278,625.27	49,297.73	7,462.00	97.8%
03111008 5111 CERTIFIED SALARIE	447,032	0	447,032	337,511.01	47,684.37	61,836.62	86.2%
03111009 5111 CERTIFIED SALARIE	1,321,145	0	1,321,145	1,133,997.55	203,944.28	-16,796.83	101.3%
03111010 5111 CERTIFIED SALARIE	233,512	0	233,512	188,605.83	44,906.17	.00	100.0%
03111011 5111 CERTIFIED SALARIE	517,663	0	517,663	392,713.19	81,688.48	43,261.33	91.6%
03111013 5111 CERTIFIED SALARIE	1,663,820	0	1,663,820	1,352,646.43	271,344.19	39,829.38	97.6%
03111014 5111 CERTIFIED SALARIE	1,340,993	0	1,340,993	1,115,047.11	221,131.17	4,814.72	99.6%
03111016 5111 CERTIFIED SALARIE	270,991	0	270,991	143,172.33	34,088.67	93,730.00	65.4%
03111017 5111 CERTIFIED SALARIE	180,665	0	180,665	145,963.64	34,743.30	-41.94	100.0%
03111027 5111 CERTIFIED SALARIE	41,267	0	41,267	30,770.15	.00	10,496.85	74.6%
03113201 5111 CERTIFIED SALARIE	148,308	0	148,308	17,737.00	.00	130,571.00	12.0%
03113202 5111 CERTIFIED SALARIE	395,157	0	395,157	268,946.06	58,055.00	68,155.94	82.8%
03121200 5111 CERTIFIED SALARIE	511,090	0	511,090	499,331.07	102,289.93	-90,531.00	117.7%
03121203 5111 CERTIFIED SALARIE	128,487	0	128,487	91,870.46	14,082.18	22,534.36	82.5%
03122150 5111 CERTIFIED SALARIE	168,714	0	168,714	138,373.22	36,050.00	-5,709.22	103.4%
03132120 5111 CERTIFIED SALARIE	1,016,740	0	1,016,740	816,118.37	176,559.56	24,062.07	97.6%
03132140 5111 CERTIFIED SALARIE	189,137	0	189,137	162,150.65	50,990.88	-24,004.53	112.7%
03132220 5111 CERTIFIED SALARIE	181,880	0	181,880	146,903.19	34,976.81	.00	100.0%
03132400 5111 CERTIFIED SALARIE	1,158,518	0	1,158,518	988,428.88	101,250.39	68,838.73	94.1%
03152601 5111 CERTIFIED SALARIE	74,691	0	74,691	73,485.33	.00	1,205.67	98.4%
04121200 5111 CERTIFIED SALARIE	169,830	0	169,830	127,943.29	39,918.36	1,968.35	98.8%
04121201 5111 CERTIFIED SALARIE	280,257	0	280,257	240,796.04	39,460.96	.00	100.0%
04121203 5111 CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
04121206 5111 CERTIFIED SALARIE	91,291	0	91,291	87,141.39	4,149.61	.00	100.0%
04122150 5111 CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
04132140 5111 CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
04132190 5111 CERTIFIED SALARIE	164,622	0	164,622	136,762.76	11,397.04	16,462.20	90.0%
04151204 5111 CERTIFIED SALARIE	37,000	0	37,000	15,558.68	.00	21,441.32	42.1%
05132212 5111 CERTIFIED SALARIE	229,835	-10,000	219,835	203,818.48	12,461.94	3,554.58	98.4%
05132213 5111 CERTIFIED SALARIE	34,756	-500	34,256	12,909.42	11,999.00	9,347.58	72.7%
05142320 5111 CERTIFIED SALARIE	226,566	0	226,566	241,200.32	27,892.47	-42,526.79	118.8%
05142350 5111 CERTIFIED SALARIE	103,196	0	103,196	95,042.60	11,193.55	-3,040.15	102.9%
05150000 5111 CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
05151026 5111 CERTIFIED SALARIE	304,191	-51,820	252,371	252,263.74	14,353.44	-14,246.18	105.6%
05152512 5111 CERTIFIED SALARIE	0	0	0	.00	1,000.00	-1,000.00	100.0%
TOTAL CERTIFIED SALARIES	21,776,498	-62,320	21,714,178	17,890,650.51	3,184,623.68	638,903.81	97.1%
5112 CLASSIFIED SALARIES							
01121009 5112 CLASSIFIED SALARI	23,008	0	23,008	20,096.43	2,522.85	388.72	98.3%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01121200 5112 CLASSIFIED SALARI	53,832	0	53,832	75,223.73	23,644.02	-45,035.75	183.7%
01132120 5112 CLASSIFIED SALARI	40,282	0	40,282	35,383.38	3,777.20	1,121.42	97.2%
01132130 5112 CLASSIFIED SALARI	63,151	0	63,151	57,653.54	6,475.45	-977.99	101.5%
01132220 5112 CLASSIFIED SALARI	40,282	0	40,282	36,784.22	3,852.20	-354.42	100.9%
01132400 5112 CLASSIFIED SALARI	197,175	0	197,175	184,523.88	17,687.22	-5,036.10	102.6%
01142600 5112 CLASSIFIED SALARI	206,228	0	206,228	193,617.43	20,622.47	-8,011.90	103.9%
02121200 5112 CLASSIFIED SALARI	130,672	0	130,672	114,898.24	14,563.06	1,210.70	99.1%
02132120 5112 CLASSIFIED SALARI	40,282	0	40,282	24,092.08	3,777.20	12,412.72	69.2%
02132130 5112 CLASSIFIED SALARI	63,475	0	63,475	56,742.01	6,475.45	257.54	99.6%
02132220 5112 CLASSIFIED SALARI	40,282	0	40,282	31,933.27	3,588.72	4,760.01	88.2%
02132400 5112 CLASSIFIED SALARI	197,172	0	197,172	175,951.60	16,384.78	4,835.62	97.5%
02142600 5112 CLASSIFIED SALARI	206,228	0	206,228	196,237.34	20,501.34	-10,510.68	105.1%
03111017 5112 CLASSIFIED SALARI	0	0	0	.00	.00	.00	.0%
03121200 5112 CLASSIFIED SALARI	211,696	0	211,696	183,158.84	28,242.87	294.29	99.9%
03121203 5112 CLASSIFIED SALARI	10,354	0	10,354	377.44	.00	9,976.56	3.6%
03132120 5112 CLASSIFIED SALARI	208,733	0	208,733	188,251.16	28,308.22	-7,826.38	103.7%
03132130 5112 CLASSIFIED SALARI	166,988	0	166,988	150,215.05	18,785.90	-2,012.95	101.2%
03132220 5112 CLASSIFIED SALARI	50,744	0	50,744	45,450.72	5,069.40	223.88	99.6%
03132400 5112 CLASSIFIED SALARI	476,920	0	476,920	405,384.42	39,696.05	31,839.53	93.3%
03142600 5112 CLASSIFIED SALARI	600,967	0	600,967	584,703.36	62,968.67	-46,705.03	107.8%
04121200 5112 CLASSIFIED SALARI	18,000	0	18,000	16,271.40	.00	1,728.60	90.4%
04121206 5112 CLASSIFIED SALARI	33,362	0	33,362	16,636.15	2,151.34	14,574.51	56.3%
04132120 5112 CLASSIFIED SALARI	0	0	0	.00	.00	.00	.0%
04132190 5112 CLASSIFIED SALARI	66,080	0	66,080	61,071.73	6,601.44	-1,593.17	102.4%
05113202 5112 CLASSIFIED SALARI	0	0	0	.00	.00	.00	.0%
05132212 5112 CLASSIFIED SALARI	55,441	0	55,441	49,521.61	5,538.59	380.80	99.3%
05142320 5112 CLASSIFIED SALARI	136,516	0	136,516	123,959.43	11,544.23	1,012.34	99.3%
05142350 5112 CLASSIFIED SALARI	459,492	0	459,492	428,645.55	40,208.68	-9,362.23	102.0%
05142510 5112 CLASSIFIED SALARI	506,689	0	506,689	480,682.82	42,579.26	-16,573.08	103.3%
05142600 5112 CLASSIFIED SALARI	361,425	0	361,425	236,407.62	23,143.37	101,874.01	71.8%
05150000 5112 CLASSIFIED SALARI	34,800	0	34,800	.00	.00	34,800.00	.0%
05151026 5112 CLASSIFIED SALARI	56,650	0	56,650	15,176.19	.00	41,473.81	26.8%
05152512 5112 CLASSIFIED SALARI	122,000	0	122,000	64,425.00	.00	57,575.00	52.8%
TOTAL CLASSIFIED SALARIES	4,878,926	0	4,878,926	4,253,475.64	458,709.98	166,740.38	96.6%
5200 MEDICARE-ER							
05152512 5200 MEDICARE-ER	364,933	0	364,933	299,734.28	.00	65,198.72	82.1%
TOTAL MEDICARE-ER	364,933	0	364,933	299,734.28	.00	65,198.72	82.1%
5210 FICA-ER							
05152512 5210 FICA-ER	287,766	0	287,766	260,913.12	.00	26,852.88	90.7%

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TOTAL FICA-ER	287,766	0	287,766	260,913.12	.00	26,852.88	90.7%
<u>5220 WORKERS' COMPENSATION</u>							
05152512 5220 WORKER'S COMPENSA	237,774	0	237,774	193,164.00	.00	44,610.00	81.2%
TOTAL WORKERS' COMPENSATION	237,774	0	237,774	193,164.00	.00	44,610.00	81.2%
<u>5255 MEDICAL & DENTAL INSURANCE</u>							
05152512 5255 MEDICAL & DENTAL	4,060,498	0	4,060,498	2,547,903.58	777.96	1,511,816.46	62.8%
TOTAL MEDICAL & DENTAL INSURANCE	4,060,498	0	4,060,498	2,547,903.58	777.96	1,511,816.46	62.8%
<u>5260 LIFE INSURANCE</u>							
05152512 5260 LIFE INSURANCE	44,579	0	44,579	42,819.94	.00	1,759.06	96.1%
TOTAL LIFE INSURANCE	44,579	0	44,579	42,819.94	.00	1,759.06	96.1%
<u>5275 DISABILITY INSURANCE</u>							
05152512 5275 DISABILITY INSURA	10,222	0	10,222	10,277.15	.00	-55.15	100.5%
TOTAL DISABILITY INSURANCE	10,222	0	10,222	10,277.15	.00	-55.15	100.5%
<u>5280 PENSION PLAN - CLASSIFIED</u>							
05152512 5280 PENSION PLAN - CL	851,987	0	851,987	851,987.00	.00	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	851,987	0	851,987	851,987.00	.00	.00	100.0%
<u>5281 DEFINED CONTRIBUTE RETIRE PLN</u>							
05152512 5281 DEFINED CONTRIB R	69,787	0	69,787	88,859.27	.00	-19,072.27	127.3%

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TOTAL DEFINED CONTRIBUTE RETIRE PLN	69,787	0	69,787	88,859.27	.00	-19,072.27	127.3%
<hr/> 5282 RETIREMENT SICK LEAVE-CERT							
05152512 5282 RETIREMENT SICK L	0	0	0	-290.50	290.50	.00	.0%
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	-290.50	290.50	.00	.0%
<hr/> 5283 RETIREMENT SICK LEAVE-CLASS							
05152512 5283 RETIREMENT SICK L	0	0	0	.00	.00	.00	.0%
TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	.00	.00	.00	.0%
<hr/> 5284 SEVERANCE PAY-CERTIFIED							
05152512 5284 SEVERANCE PAY-CER	0	0	0	-399.00	399.00	.00	.0%
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	-399.00	399.00	.00	.0%
<hr/> 5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMP	10,000	0	10,000	6,097.43	103,062.57	-99,160.00	1091.6%
TOTAL UNEMPLOYMENT COMPENSATION	10,000	0	10,000	6,097.43	103,062.57	-99,160.00	1091.6%
<hr/> 5291 CLOTHING ALLOWANCE							
05152512 5291 CLOTHING ALLOWANC	2,000	0	2,000	1,438.20	.00	561.80	71.9%
TOTAL CLOTHING ALLOWANCE	2,000	0	2,000	1,438.20	.00	561.80	71.9%
<hr/> 5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PRO	32,200	-17,744	14,456	4,644.05	5,250.00	4,561.95	68.4%

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05132213 5322 INSTRUCTIONAL PRO	7,500	0	7,500	7,500.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	39,700	-17,744	21,956	12,144.05	5,250.00	4,561.95	79.2%
5327 DATA PROCESSING							
05142510 5327 DATA PROCESSING	95,276	0	95,276	89,420.63	6,063.75	-208.38	100.2%
TOTAL DATA PROCESSING	95,276	0	95,276	89,420.63	6,063.75	-208.38	100.2%
5330 OTHER PROFESSIONAL & TECH SRVC							
01111005 5330 OTHER PROFESSIONA	1,100	0	1,100	.00	.00	1,100.00	.0%
01111010 5330 OTHER PROFESSIONA	1,570	-300	1,270	1,270.00	.00	.00	100.0%
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244	6,976.34	.00	-732.34	111.7%
01132120 5330 OTHER PROFESSIONA	1,662	-1,662	0	.00	.00	.00	.0%
01132130 5330 OTHER PROFESSIONA	33	-33	0	.00	.00	.00	.0%
01132220 5330 OTHER PROFESSIONA	1,400	-1,400	0	.00	.00	.00	.0%
01132400 5330 OTHER PROFESSIONA	16,868	-4,300	12,568	1,216.84	18.00	11,333.16	9.8%
01142600 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
02111005 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
02113202 5330 OTHER PROFESSIONA	5,754	0	5,754	7,487.33	.00	-1,733.33	130.1%
02132120 5330 OTHER PROFESSIONA	2,300	-400	1,900	1,900.00	.00	.00	100.0%
02132130 5330 OTHER PROFESSIONA	80	-80	0	.00	.00	.00	.0%
02132220 5330 OTHER PROFESSIONA	1,400	-1,400	0	.00	.00	.00	.0%
02132400 5330 OTHER PROFESSIONA	17,300	-12,775	4,525	3,991.04	.00	533.96	88.2%
02142600 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
03111010 5330 OTHER PROFESSIONA	3,495	-2,463	1,032	290.00	.00	742.00	28.1%
03111011 5330 OTHER PROFESSIONA	2,500	-2,375	125	125.00	.00	.00	100.0%
03111013 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
03111017 5330 OTHER PROFESSIONA	357	0	357	.00	.00	357.00	.0%
03113202 5330 OTHER PROFESSIONA	192,382	-14,479	177,903	162,906.74	.00	14,996.26	91.6%
03121203 5330 OTHER PROFESSIONA	30,000	0	30,000	2,000.00	.00	28,000.00	6.7%
03132120 5330 OTHER PROFESSIONA	1,000	-241	759	759.00	.00	.00	100.0%
03132130 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
03132220 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
03132400 5330 OTHER PROFESSIONA	184,300	-2,870	181,430	128,992.57	36,596.82	15,840.61	91.3%
03142600 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
04121200 5330 OTHER PROFESSIONA	27,984	44,825	72,809	53,517.30	13,551.25	5,740.45	92.1%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121201 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
04121203 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
04121206 5330 OTHER PROFESSIONA	5,000	0	5,000	2,000.00	500.00	2,500.00	50.0%
04122150 5330 OTHER PROFESSIONA	0	6,995	6,995	6,119.91	.00	875.09	87.5%
04122151 5330 OTHER PROFESSIONA	65,000	0	65,000	55,362.25	.00	9,637.75	85.2%
04132130 5330 OTHER PROFESSIONA	101,561	0	101,561	70,582.60	15,796.50	15,181.90	85.1%
04132140 5330 OTHER PROFESSIONA	45,000	0	45,000	19,250.00	.00	25,750.00	42.8%
04132190 5330 OTHER PROFESSIONA	70,000	-357	69,643	56,123.75	5,612.50	7,906.75	88.6%
05132212 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
05142310 5330 OTHER PROFESSIONA	280,662	0	280,662	274,693.98	29,404.23	-23,436.21	108.4%
05142320 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
05142350 5330 OTHER PROFESSIONA	115,995	0	115,995	107,706.41	.00	8,288.59	92.9%
05142510 5330 OTHER PROFESSIONA	233,710	61,000	294,710	232,817.30	22,565.48	39,327.22	86.7%
05142600 5330 OTHER PROFESSIONA	18,000	9,000	27,000	24,374.82	3,081.29	-456.11	101.7%
05142660 5330 OTHER PROFESSIONA	3,000	0	3,000	2,250.00	.00	750.00	75.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC	1,437,657	76,685	1,514,342	1,223,713.18	127,126.07	163,502.75	89.2%
5332 Facilities Assessment							
05142310 5332 Facilities Assess	0	0	0	.00	.00	.00	.0%
TOTAL Facilities Assessment	0	0	0	.00	.00	.00	.0%
5333 NEASC							
03132400 5333 NEASC	30,212	-3,400	26,812	21,256.88	.00	5,555.12	79.3%
TOTAL NEASC	30,212	-3,400	26,812	21,256.88	.00	5,555.12	79.3%
5410 UTILITIES, EXCLUDING HEAT							
01142600 5410 UTILITIES, EXCLUD	106,413	402	106,815	87,328.94	14,485.95	5,000.11	95.3%
02142600 5410 UTILITIES, EXCLUD	118,144	0	118,144	87,726.49	25,400.53	5,016.98	95.8%
03142600 5410 UTILITIES, EXCLUD	471,489	-402	471,087	360,582.30	60,711.24	49,793.46	89.4%
04121206 5410 UTILITIES, EXCLUD	0	0	0	.00	.00	.00	.0%
TOTAL UTILITIES, EXCLUDING HEAT	696,046	0	696,046	535,637.73	100,597.72	59,810.55	91.4%
5420 REPAIRS, MAINTENANCE & CLEANING							

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01111008 5420 REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
01111010 5420 REPAIRS, MAINTENAN	3,500	-900	2,600	2,600.00	.00	.00	100.0%
01111011 5420 REPAIRS, MAINTENAN	1,000	0	1,000	1,000.00	.00	.00	100.0%
01113202 5420 REPAIRS, MAINTENAN	1,500	0	1,500	.00	.00	1,500.00	.0%
01132400 5420 REPAIRS, MAINTENAN	502	98	600	.00	585.90	14.10	97.7%
01142600 5420 REPAIRS, MAINTENAN	95,579	53,600	149,179	132,602.61	7,221.92	9,354.47	93.7%
02111001 5420 REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
02111008 5420 REPAIRS, MAINTENAN	500	-500	0	.00	.00	.00	.0%
02111010 5420 REPAIRS, MAINTENAN	4,620	100	4,720	3,460.00	960.00	300.00	93.6%
02111011 5420 REPAIRS, MAINTENAN	400	0	400	400.00	.00	.00	100.0%
02113202 5420 REPAIRS, MAINTENAN	1,500	0	1,500	.00	.00	1,500.00	.0%
02132400 5420 REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
02142600 5420 REPAIRS, MAINTENAN	87,529	7,000	94,529	80,002.83	11,380.71	3,145.46	96.7%
03111001 5420 REPAIRS, MAINTENAN	0	1,800	1,800	.00	1,045.80	754.20	58.1%
03111007 5420 REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
03111008 5420 REPAIRS, MAINTENAN	1,100	0	1,100	454.90	.02	645.08	41.4%
03111010 5420 REPAIRS, MAINTENAN	5,170	0	5,170	995.00	1,800.00	2,375.00	54.1%
03111013 5420 REPAIRS, MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
03113202 5420 REPAIRS, MAINTENAN	33,886	-2,000	31,886	4,948.00	9,000.00	17,938.00	43.7%
03132400 5420 REPAIRS, MAINTENAN	2,000	0	2,000	1,562.75	437.25	.00	100.0%
03142600 5420 REPAIRS, MAINTENAN	265,098	6,241	271,339	214,992.16	18,186.30	38,160.54	85.9%
04121206 5420 REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
04122151 5420 REPAIRS, MAINTENAN	750	0	750	.00	.00	750.00	.0%
05142350 5420 REPAIRS, MAINTENAN	21,650	0	21,650	7,410.00	.00	14,240.00	34.2%
05142600 5420 REPAIRS, MAINTENAN	225,100	0	225,100	163,499.94	54,500.06	7,100.00	96.8%
TOTAL REPAIRS, MAINTENANCE & CLEANING	752,384	65,439	817,823	613,928.19	105,117.96	98,776.85	87.9%

5440 RENTALS-LAND, BLDG, EQUIPMENT

01111010 5440 RENTALS-LAND, BLDG	0	0	0	.00	.00	.00	.0%
01113202 5440 RENTALS-LAND, BLDG	0	0	0	.00	.00	.00	.0%
01132400 5440 RENTALS-LAND, BLDG	2,578	0	2,578	1,604.11	600.00	373.89	85.5%
01142600 5440 RENTALS-LAND, BLDG	750	0	750	136.18	.00	613.82	18.2%
02113202 5440 RENTALS-LAND, BLDG	960	0	960	960.00	.00	.00	100.0%
02132400 5440 RENTALS-LAND, BLDG	2,912	0	2,912	1,261.02	328.48	1,322.50	54.6%
02142600 5440 RENTALS-LAND, BLDG	0	0	0	.00	.00	.00	.0%
03113202 5440 RENTALS-LAND, BLDG	83,050	-6,000	77,050	38,770.06	3,498.00	34,781.94	54.9%
03132120 5440 RENTALS-LAND, BLDG	0	0	0	.00	.00	.00	.0%
03132400 5440 RENTALS-LAND, BLDG	4,500	0	4,500	633.00	.00	3,867.00	14.1%
03142600 5440 RENTALS-LAND, BLDG	4,000	0	4,000	3,485.00	90.00	425.00	89.4%

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04121206	5440	RENTALS-LAND,BLDG	20,000	0	20,000	.00	.00	20,000.00 .0%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT		118,750	-6,000	112,750	46,849.37	4,516.48	61,384.15	45.6%
5510 PUPIL TRANSPORTATION								
01111013	5510	PUPIL TRANSPORTAT	600	-600	0	.00	.00	.0%
01113202	5510	PUPIL TRANSPORTAT	16,708	0	16,708	9,693.36	7,014.64	58.0%
01142700	5510	PUPIL TRANSPORTAT	3,552	1,691	5,243	1,883.91	3,359.09	35.9%
02113202	5510	PUPIL TRANSPORTAT	14,872	0	14,872	8,395.34	6,476.66	56.5%
02142700	5510	PUPIL TRANSPORTAT	3,000	0	3,000	527.13	2,472.87	17.6%
03113202	5510	PUPIL TRANSPORTAT	174,657	0	174,657	103,025.52	35,360.53	79.2%
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	21,192.37	13,807.63	60.5%
04126110	5510	PUPIL TRANSPORTAT	287,753	-1,767	285,986	214,989.34	37,699.27	88.4%
04126116	5510	PUPIL TRANSPORTAT	305,630	94,000	399,630	305,851.26	79,898.37	96.5%
04126130	5510	PUPIL TRANSPORTAT	537,360	-12,000	525,360	336,914.35	111,342.75	85.3%
05142700	5510	PUPIL TRANSPORTAT	1,408,135	0	1,408,135	1,280,042.98	128,092.02	90.9%
TOTAL PUPIL TRANSPORTATION		2,787,267	81,324	2,868,591	2,282,515.56	264,300.92	321,774.52	88.8%
5512 VO-AG/VO-TECH REG ED								
05142700	5512	VO-AG/VO-TECH REG	257,195	14,500	271,695	203,960.00	67,728.00	7.00 100.0%
TOTAL VO-AG/VO-TECH REG ED		257,195	14,500	271,695	203,960.00	67,728.00	7.00	100.0%
5513 IN DISTRICT PRIVATE REG ED								
05142700	5513	IN DISTRICT PRIVA	24,000	1,470	25,470	20,375.20	5,093.80	1.00 100.0%
TOTAL IN DISTRICT PRIVATE REG ED		24,000	1,470	25,470	20,375.20	5,093.80	1.00	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED								
05142700	5514	IN DISTRICT PUBLI	5,300	2,984	8,284	4,866.85	3,417.15	.00 100.0%
TOTAL IN DISTRICT PUBLIC REG ED-MED		5,300	2,984	8,284	4,866.85	3,417.15	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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5515 OUT DISTRICT - PUBLIC REG ED							
<u>05142700 5515 OUT DISTRICT - PU</u>	26,775	297	27,072	17,672.00	9,400.00	.00	100.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	26,775	297	27,072	17,672.00	9,400.00	.00	100.0%
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5521 GENERAL LIABILITY INSURANCE							
<u>05142510 5521 GENERAL LIABILITY</u>	243,217	-4,054	239,163	238,280.68	.00	882.32	99.6%
TOTAL GENERAL LIABILITY INSURANCE	243,217	-4,054	239,163	238,280.68	.00	882.32	99.6%
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5550 COMMUNICATIONS: TEL,POST,ETC.							
<u>01132400 5550 COMMUNICATIONS: T</u>	1,000	1,418	2,418	1,075.15	1,340.00	2.85	99.9%
<u>02132400 5550 COMMUNICATIONS: T</u>	2,330	0	2,330	.00	500.00	1,830.00	21.5%
<u>03132400 5550 COMMUNICATIONS: T</u>	14,000	0	14,000	5,714.30	3,000.00	5,285.70	62.2%
<u>05132212 5550 COMMUNICATIONS: T</u>	0	0	0	.00	.00	.00	.0%
<u>05142320 5550 COMMUNICATIONS: T</u>	52,426	0	52,426	38,754.01	11,336.87	2,335.12	95.5%
<u>05142350 5550 COMMUNICATIONS: T</u>	45,600	-20,016	25,584	11,610.00	.00	13,974.00	45.4%
<u>05142510 5550 COMMUNICATIONS: T</u>	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	115,356	-18,598	96,758	57,153.46	16,176.87	23,427.67	75.8%
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5560 TUITION EXPENSE							
<u>04126110 5560 TUITION EXPENSE</u>	664,454	0	664,454	531,807.04	21,707.20	110,939.76	83.3%
<u>04126111 5560 TUITION EXPENSE</u>	179,392	-19,645	159,747	132,965.52	.00	26,781.48	83.2%
<u>04126113 5560 TUITION EXPENSE</u>	0	0	0	.00	.00	.00	.0%
<u>04126117 5560 TUITION EXPENSE</u>	102,900	2,161	105,061	102,900.00	.00	2,161.00	97.9%
<u>04126130 5560 TUITION EXPENSE</u>	2,266,486	-382,000	1,884,486	1,411,394.54	376,461.93	96,629.53	94.9%
TOTAL TUITION EXPENSE	3,213,232	-399,484	2,813,748	2,179,067.10	398,169.13	236,511.77	91.6%
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5580 STAFF TRAVEL							
<u>01132400 5580 STAFF TRAVEL</u>	650	0	650	665.20	.00	-15.20	102.3%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
02132400 5580 STAFF TRAVEL	1,400	0	1,400	2,057.93	.00	-657.93	147.0%
03132400 5580 STAFF TRAVEL	6,000	0	6,000	881.17	.00	5,118.83	14.7%
04121206 5580 STAFF TRAVEL	2,000	0	2,000	233.57	.00	1,766.43	11.7%
04132190 5580 STAFF TRAVEL	3,000	0	3,000	892.23	.00	2,107.77	29.7%
05132212 5580 STAFF TRAVEL	800	-124	676	669.19	.00	6.81	99.0%
05132213 5580 STAFF TRAVEL	300	-200	100	.00	.00	100.00	.0%
05142310 5580 STAFF TRAVEL	0	0	0	.00	.00	.00	.0%
05142320 5580 STAFF TRAVEL	7,000	0	7,000	503.14	.00	6,496.86	7.2%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	2,010.34	.00	-810.34	167.5%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	2,256.22	.00	743.78	75.2%
TOTAL STAFF TRAVEL	25,350	-324	25,026	10,168.99	.00	14,857.01	40.6%
5581 TRAVEL - CONFERENCES							
01132130 5581 TRAVEL - CONFEREN	140	-140	0	.00	.00	.00	.0%
01132400 5581 TRAVEL - CONFEREN	3,560	-3,361	199	8.84	-1,000.00	1,190.16	-498.1%
02111001 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
02111006 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
02111008 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
02132120 5581 TRAVEL - CONFEREN	350	0	350	.00	.00	350.00	.0%
02132220 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	-50	3,130	564.00	.00	2,566.00	18.0%
03111001 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
03111003 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111013 5581 TRAVEL - CONFEREN	1,000	0	1,000	426.50	.00	573.50	42.7%
03111015 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
03132120 5581 TRAVEL - CONFEREN	1,000	0	1,000	592.10	.00	407.90	59.2%
03132400 5581 TRAVEL - CONFEREN	0	2,200	2,200	.00	.00	2,200.00	.0%
04121200 5581 TRAVEL - CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.0%
04121206 5581 TRAVEL - CONFEREN	300	0	300	.00	.00	300.00	.0%
04132130 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
04132140 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
04132190 5581 TRAVEL - CONFEREN	750	0	750	530.00	.00	220.00	70.7%
05132212 5581 TRAVEL - CONFEREN	10,900	0	10,900	10,924.35	100.00	-124.35	101.1%
05132213 5581 TRAVEL - CONFEREN	6,390	25	6,415	6,411.94	.00	3.06	100.0%
05142320 5581 TRAVEL - CONFEREN	500	0	500	212.92	.00	287.08	42.6%
05142350 5581 TRAVEL - CONFEREN	7,275	0	7,275	2,385.03	.00	4,889.97	32.8%
05142510 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
05142600 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
TOTAL TRAVEL - CONFERENCES	37,445	-1,326	36,119	22,055.68	-900.00	14,963.32	58.6%
5590 OTHER PURCHASED SERVICES							

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01113201 5590 OTHER PURCHASED S	600	0	600	200.00	.00	400.00	33.3%
01113202 5590 OTHER PURCHASED S	400	0	400	299.98	.00	100.02	75.0%
01132120 5590 OTHER PURCHASED S	835	-159	676	775.28	.00	-99.28	114.7%
01132400 5590 OTHER PURCHASED S	3,481	893	4,374	3,277.67	952.71	143.62	96.7%
02113202 5590 OTHER PURCHASED S	400	0	400	300.01	.00	99.99	75.0%
02132120 5590 OTHER PURCHASED S	500	-250	250	170.00	.00	80.00	68.0%
02132400 5590 OTHER PURCHASED S	4,655	0	4,655	1,997.16	.00	2,657.84	42.9%
03111013 5590 OTHER PURCHASED S	0	0	0	.00	.00	.00	.0%
03111015 5590 OTHER PURCHASED S	0	0	0	.00	.00	.00	.0%
03113202 5590 OTHER PURCHASED S	5,760	0	5,760	4,269.01	.00	1,490.99	74.1%
03132120 5590 OTHER PURCHASED S	13,140	1,006	14,146	8,663.86	.00	5,482.14	61.2%
03132400 5590 OTHER PURCHASED S	3,500	0	3,500	288.92	.00	3,211.08	8.3%
04132190 5590 OTHER PURCHASED S	20,200	302	20,502	20,501.87	.00	.13	100.0%
05132212 5590 OTHER PURCHASED S	2,500	-1,306	1,194	628.64	.00	565.36	52.6%
05132213 5590 OTHER PURCHASED S	11,468	-1,293	10,175	7,682.80	1,163.00	1,329.20	86.9%
05142310 5590 OTHER PURCHASED S	10,000	-100	9,900	30.35	525.00	9,344.65	5.6%
05142320 5590 OTHER PURCHASED S	26,228	0	26,228	19,105.03	2,752.46	4,370.51	83.3%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142510 5590 OTHER PURCHASED S	0	0	0	.00	.00	.00	.0%
TOTAL OTHER PURCHASED SERVICES	103,867	-907	102,960	68,190.58	5,393.17	29,376.25	71.5%

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUP	3,500	-30	3,470	3,439.57	.00	30.43	99.1%
01111005 5611 INSTRUCTIONAL SUP	3,960	0	3,960	3,918.97	.00	41.03	99.0%
01111006 5611 INSTRUCTIONAL SUP	5,491	-3,234	2,257	2,129.60	127.00	.40	100.0%
01111007 5611 INSTRUCTIONAL SUP	612	0	612	571.58	.00	40.42	93.4%
01111008 5611 INSTRUCTIONAL SUP	7,700	-100	7,600	7,114.17	187.90	297.93	96.1%
01111009 5611 INSTRUCTIONAL SUP	2,040	-475	1,565	1,521.60	42.50	.90	99.9%
01111010 5611 INSTRUCTIONAL SUP	6,493	300	6,793	6,793.28	.00	-.28	100.0%
01111011 5611 INSTRUCTIONAL SUP	2,800	-45	2,755	2,754.34	.00	.66	100.0%
01111013 5611 INSTRUCTIONAL SUP	4,220	0	4,220	2,242.74	1,952.67	24.59	99.4%
01111014 5611 INSTRUCTIONAL SUP	2,193	-396	1,797	1,691.22	.00	105.78	94.1%
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	2,128.43	27.95	35.62	98.4%
01111016 5611 INSTRUCTIONAL SUP	1,189	55	1,244	1,242.38	.00	1.62	99.9%
01132120 5611 INSTRUCTIONAL SUP	420	0	420	140.85	269.96	9.19	97.8%
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	1,094.55	4.98	.47	100.0%
01142219 5611 INSTRUCTIONAL SUP	5,381	0	5,381	5,176.33	201.87	2.80	99.9%
02111001 5611 INSTRUCTIONAL SUP	4,000	0	4,000	3,890.14	65.65	44.21	98.9%
02111005 5611 INSTRUCTIONAL SUP	5,314	0	5,314	1,387.48	496.07	3,430.45	35.4%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111006 5611 INSTRUCTIONAL SUP	4,840	0	4,840	1,742.74	.00	3,097.26	36.0%
02111007 5611 INSTRUCTIONAL SUP	936	0	936	671.09	.00	264.91	71.7%
02111008 5611 INSTRUCTIONAL SUP	7,972	0	7,972	5,970.62	1,165.50	835.88	89.5%
02111009 5611 INSTRUCTIONAL SUP	6,966	-199	6,767	4,397.26	.00	2,369.74	65.0%
02111010 5611 INSTRUCTIONAL SUP	6,362	260	6,622	6,187.86	427.57	6.57	99.9%
02111011 5611 INSTRUCTIONAL SUP	3,241	-2,200	1,041	986.89	38.67	15.44	98.5%
02111013 5611 INSTRUCTIONAL SUP	7,685	0	7,685	7,275.26	178.77	230.97	97.0%
02111014 5611 INSTRUCTIONAL SUP	4,884	0	4,884	2,720.84	1,198.17	964.99	80.2%
02111015 5611 INSTRUCTIONAL SUP	919	0	919	863.62	.00	55.38	94.0%
02111016 5611 INSTRUCTIONAL SUP	2,592	0	2,592	2,085.27	109.90	396.83	84.7%
02132120 5611 INSTRUCTIONAL SUP	700	0	700	266.26	.00	433.74	38.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	1,048.33	10.00	41.67	96.2%
02142219 5611 INSTRUCTIONAL SUP	11,146	-360	10,786	6,608.60	1,975.89	2,201.51	79.6%
03111001 5611 INSTRUCTIONAL SUP	22,865	-5,925	16,940	12,835.54	2,567.90	1,536.56	90.9%
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	487.10	.00	791.90	38.1%
03111005 5611 INSTRUCTIONAL SUP	400	0	400	62.72	318.53	18.75	95.3%
03111006 5611 INSTRUCTIONAL SUP	4,850	0	4,850	3,543.67	965.94	340.39	93.0%
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	17,408.16	.00	9,282.84	65.2%
03111008 5611 INSTRUCTIONAL SUP	25,779	0	25,779	12,765.33	1,092.53	11,921.14	53.8%
03111009 5611 INSTRUCTIONAL SUP	11,550	2,000	13,550	7,995.61	4,081.19	1,473.20	89.1%
03111010 5611 INSTRUCTIONAL SUP	10,416	-4,656	5,760	5,079.74	210.42	469.84	91.8%
03111011 5611 INSTRUCTIONAL SUP	7,643	0	7,643	6,083.21	1,514.01	45.78	99.4%
03111013 5611 INSTRUCTIONAL SUP	60,100	0	60,100	31,474.33	10,006.28	18,619.39	69.0%
03111014 5611 INSTRUCTIONAL SUP	1,205	-15	1,190	1,189.70	.00	.30	100.0%
03111015 5611 INSTRUCTIONAL SUP	6,200	0	6,200	306.69	32.66	5,860.65	5.5%
03111016 5611 INSTRUCTIONAL SUP	5,585	-170	5,415	5,071.56	15.26	328.18	93.9%
03111017 5611 INSTRUCTIONAL SUP	1,000	0	1,000	274.89	54.28	670.83	32.9%
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
03121203 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
03132120 5611 INSTRUCTIONAL SUP	3,950	-765	3,185	1,590.14	639.01	955.85	70.0%
03132220 5611 INSTRUCTIONAL SUP	1,300	0	1,300	1,280.84	2.01	17.15	98.7%
03132400 5611 INSTRUCTIONAL SUP	3,400	0	3,400	2,073.40	143.20	1,183.40	65.2%
03142219 5611 INSTRUCTIONAL SUP	31,050	0	31,050	19,374.14	79.98	11,595.88	62.7%
04121200 5611 INSTRUCTIONAL SUP	5,490	0	5,490	4,287.67	175.27	1,027.06	81.3%
04121201 5611 INSTRUCTIONAL SUP	905	0	905	1,235.70	.00	-330.70	136.5%
04121203 5611 INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%
04121206 5611 INSTRUCTIONAL SUP	1,435	0	1,435	1,251.14	183.86	.00	100.0%
04122150 5611 INSTRUCTIONAL SUP	824	0	824	799.76	.00	24.24	97.1%
04132140 5611 INSTRUCTIONAL SUP	2,478	0	2,478	.00	.00	2,478.00	.0%
04132190 5611 INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%
05132212 5611 INSTRUCTIONAL SUP	25,350	-184	25,166	25,165.60	.00	.40	100.0%
05132213 5611 INSTRUCTIONAL SUP	1,000	-374	626	625.19	.00	.81	99.9%
05142350 5611 INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL SUPPLIES	382,393	-16,513	365,880	250,323.70	30,563.35	84,992.95	76.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>5613 MAINTENANCE/CUSTODIAL SUPPLIES</u>							
01142600 5613 MAINTENANCE/CUSTO	57,726	0	57,726	22,055.88	10,532.82	25,137.30	56.5%
02142600 5613 MAINTENANCE/CUSTO	53,226	0	53,226	26,403.38	6,877.00	19,945.62	62.5%
03142600 5613 MAINTENANCE/CUSTO	118,105	0	118,105	85,678.86	30,781.63	1,644.51	98.6%
05142600 5613 MAINTENANCE/CUSTO	0	0	0	.00	.00	.00	.0%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	229,057	0	229,057	134,138.12	48,191.45	46,727.43	79.6%
<u>5620 OIL USED FOR HEATING</u>							
01142600 5620 OIL USED FOR HEAT	41,700	0	41,700	40,554.17	1,145.83	.00	100.0%
02142600 5620 OIL USED FOR HEAT	500	0	500	311.36	188.64	.00	100.0%
03142600 5620 OIL USED FOR HEAT	500	0	500	213.35	286.65	.00	100.0%
TOTAL OIL USED FOR HEATING	42,700	0	42,700	41,078.88	1,621.12	.00	100.0%
<u>5621 NATURAL GAS</u>							
02142600 5621 NATURAL GAS	23,950	0	23,950	21,398.76	2,467.57	83.67	99.7%
03142600 5621 NATURAL GAS	41,256	0	41,256	22,732.14	6,382.11	12,141.75	70.6%
TOTAL NATURAL GAS	65,206	0	65,206	44,130.90	8,849.68	12,225.42	81.3%
<u>5627 TRANSPORTATION SUPPLIES</u>							
05142700 5627 TRANSPORTATION SU	122,400	0	122,400	58,620.57	29,551.90	34,227.53	72.0%
TOTAL TRANSPORTATION SUPPLIES	122,400	0	122,400	58,620.57	29,551.90	34,227.53	72.0%
<u>5641 TEXTS AND DIGITAL RESOURCES</u>							
01111005 5641 TEXTBOOKS	10,562	0	10,562	9,566.00	800.00	196.00	98.1%
01111006 5641 TEXTBOOKS	0	12,594	12,594	.00	12,593.12	.88	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01111009 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
01111010 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
01111013 5641 TEXTBOOKS	0	23,382	23,382	.00	23,382.00	.00	100.0%
01111014 5641 TEXTBOOKS	1,153	42	1,195	1,194.05	.00	.95	99.9%
01111016 5641 TEXTBOOKS	1,456	-55	1,401	1,400.94	.00	.06	100.0%
02111005 5641 TEXTBOOKS	11,826	0	11,826	10,774.03	659.92	392.05	96.7%
02111006 5641 TEXTBOOKS	0	15,473	15,473	.00	15,472.18	.82	100.0%
02111009 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
02111010 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
02111013 5641 TEXTBOOKS	0	23,382	23,382	.00	23,382.00	.00	100.0%
02111014 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
02111016 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111001 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111005 5641 TEXTBOOKS	10,500	0	10,500	6,334.25	4,145.40	20.35	99.8%
03111006 5641 TEXTBOOKS	2,000	42,053	44,053	43,598.24	.00	454.76	99.0%
03111007 5641 TEXTBOOKS	2,400	0	2,400	2,343.90	.00	56.10	97.7%
03111008 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111009 5641 TEXTBOOKS	20,000	-9,000	11,000	8,550.81	8,250.00	-5,800.81	152.7%
03111010 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111013 5641 TEXTBOOKS	47,000	23,590	70,590	62,274.00	1,362.29	6,953.71	90.1%
03111014 5641 TEXTBOOKS	49,250	478	49,728	49,585.56	.00	142.44	99.7%
03111016 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03132400 5641 TEXTS AND DIGITAL	6,000	-5,000	1,000	.00	.00	1,000.00	.0%
04121200 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
04121201 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
04122151 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
05132213 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
TOTAL TEXTS AND DIGITAL RESOURCES	162,147	126,939	289,086	195,621.78	90,046.91	3,417.31	98.8%
5642 LIBRARY BOOKS & PERIODICALS							
01111016 5642 LIBRARY BOOKS & P	0	0	0	.00	.00	.00	.0%
01132220 5642 LIBRARY BOOKS & P	6,400	-1,313	5,087	3,438.62	1,648.21	.17	100.0%
02132220 5642 LIBRARY BOOKS & P	6,215	1,400	7,615	5,115.48	618.03	1,881.49	75.3%
03111001 5642 LIBRARY BOOKS & P	0	0	0	.00	.00	.00	.0%
03132220 5642 LIBRARY BOOKS & P	9,000	942	9,942	9,650.52	166.79	124.69	98.7%
04121200 5642 LIBRARY BOOKS & P	0	0	0	.00	.00	.00	.0%
04132190 5642 LIBRARY BOOKS & P	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY BOOKS & PERIODICALS	21,615	1,029	22,644	18,204.62	2,433.03	2,006.35	91.1%
5690 OTHER SUPPLIES							
01111001 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01111005 5690 OTHER SUPPLIES	456	0	456	392.97	.00	63.03	86.2%
01111006 5690 OTHER SUPPLIES	107	0	107	.00	.00	107.00	.0%
01111009 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	1,253.84	.00	68.16	94.8%
01111013 5690 OTHER SUPPLIES	1,720	600	2,320	1,547.62	647.44	124.94	94.6%
01111016 5690 OTHER SUPPLIES	897	0	897	876.90	.00	20.10	97.8%
01113201 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	10,625.66	.00	2,059.34	83.8%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	698.33	538.27	-86.60	107.5%
01132130 5690 OTHER SUPPLIES	1,892	313	2,205	349.99	.00	1,855.01	15.9%
01132220 5690 OTHER SUPPLIES	1,700	0	1,700	1,157.97	535.83	6.20	99.6%
01132400 5690 OTHER SUPPLIES	2,005	0	2,005	535.27	1,210.24	259.49	87.1%
01142219 5690 OTHER SUPPLIES	4,259	2,162	6,421	2,757.23	1,393.64	2,270.13	64.6%
02111005 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
02111006 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
02111007 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
02111008 5690 OTHER SUPPLIES	0	500	500	409.95	.00	90.05	82.0%
02111009 5690 OTHER SUPPLIES	509	0	509	172.00	.00	337.00	33.8%
02111010 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
02111013 5690 OTHER SUPPLIES	940	0	940	938.09	.00	1.91	99.8%
02111014 5690 OTHER SUPPLIES	264	0	264	.00	.00	264.00	.0%
02111016 5690 OTHER SUPPLIES	1,414	0	1,414	791.49	.00	622.51	56.0%
02113201 5690 OTHER SUPPLIES	800	0	800	324.48	69.25	406.27	49.2%
02113202 5690 OTHER SUPPLIES	12,785	0	12,785	10,979.02	.00	1,805.98	85.9%
02132120 5690 OTHER SUPPLIES	750	0	750	743.98	.00	6.02	99.2%
02132130 5690 OTHER SUPPLIES	1,800	79	1,879	1,418.06	425.54	35.40	98.1%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	2,725.56	159.34	.10	100.0%
02132400 5690 OTHER SUPPLIES	1,805	0	1,805	937.81	.00	867.19	52.0%
03111001 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111006 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	1,062.20	337.80	.00	100.0%
03111009 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111010 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111013 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111014 5690 OTHER SUPPLIES	500	-458	42	41.66	.00	.34	99.2%
03111016 5690 OTHER SUPPLIES	700	-453	247	146.56	.00	100.44	59.3%
03111018 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03113201 5690 OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
03113202 5690 OTHER SUPPLIES	102,144	-2,504	99,640	89,307.96	8,875.50	1,456.54	98.5%
03121203 5690 OTHER SUPPLIES	2,500	0	2,500	763.71	1,155.10	581.19	76.8%
03132120 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03132130 5690 OTHER SUPPLIES	1,902	4,623	6,525	1,385.98	767.39	4,371.63	33.0%
03132220 5690 OTHER SUPPLIES	0	17,434	17,434	17,435.30	.00	-1.30	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132400 5690 OTHER SUPPLIES	500	130	630	333.79	.00	296.21	53.0%
03142219 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03142600 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
04121200 5690 OTHER SUPPLIES	910	0	910	822.03	37.94	50.03	94.5%
04121201 5690 OTHER SUPPLIES	968	0	968	80.50	.00	887.50	8.3%
04121203 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
04121206 5690 OTHER SUPPLIES	1,150	0	1,150	306.11	843.89	.00	100.0%
04122150 5690 OTHER SUPPLIES	176	0	176	193.93	.00	-17.93	110.2%
04122151 5690 OTHER SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
04132130 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
04132140 5690 OTHER SUPPLIES	2,761	0	2,761	1,762.56	.00	998.44	63.8%
04132190 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
05132212 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
05132213 5690 OTHER SUPPLIES	3,910	2,210	6,120	1,674.36	3,708.00	737.64	87.9%
05142310 5690 OTHER SUPPLIES	4,000	100	4,100	4,647.30	.00	-547.30	113.3%
05142320 5690 OTHER SUPPLIES	10,000	0	10,000	3,384.01	150.00	6,465.99	35.3%
05142350 5690 OTHER SUPPLIES	291,632	1,893	293,525	255,538.56	130.18	37,856.26	87.1%
05142510 5690 OTHER SUPPLIES	3,000	0	3,000	293.30	.00	2,706.70	9.8%
05142600 5690 OTHER SUPPLIES	8,000	0	8,000	7,120.95	.00	879.05	89.0%
TOTAL OTHER SUPPLIES	499,080	26,629	525,709	425,936.99	20,985.35	78,786.66	85.0%
5715 IMPROVEMENTS TO BUILDINGS							
01142600 5715 IMPROVEMENTS TO B	38,000	3,833	41,833	20,404.70	8,880.00	12,548.30	70.0%
02142600 5715 IMPROVEMENTS TO B	30,000	17,067	47,067	17,067.00	20,586.00	9,414.00	80.0%
03142600 5715 IMPROVEMENTS TO B	65,000	10,904	75,904	45,241.68	30,662.00	.32	100.0%
05142600 5715 IMPROVEMENTS TO B	100,000	-100,000	0	.00	.00	.00	.0%
05142660 5715 IMPROVEMENTS TO B	0	0	0	.00	.00	.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	233,000	-68,196	164,804	82,713.38	60,128.00	21,962.62	86.7%
5720 IMPROVEMENTS TO SITES							
01142600 5720 IMPROVEMENTS TO S	14,000	-7,000	7,000	.00	.00	7,000.00	.0%
02142600 5720 IMPROVEMENTS TO SI	14,000	0	14,000	4,560.00	3,865.00	5,575.00	60.2%
03113202 5720 IMPROVEMENTS TO S	0	0	0	.00	.00	.00	.0%
03142600 5720 IMPROVEMENTS TO S	30,000	0	30,000	29,225.00	.00	775.00	97.4%
05142600 5720 IMPROVEMENTS TO S	23,000	0	23,000	24,175.49	56.95	-1,232.44	105.4%
TOTAL IMPROVEMENTS TO SITES	81,000	-7,000	74,000	57,960.49	3,921.95	12,117.56	83.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
5730 EQUIPMENT - NEW							
01111001 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01111005 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01111008 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01111010 5730 EQUIPMENT - NEW	0	900	900	900.00	.00	.00	100.0%
01111011 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01111013 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01113202 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01132220 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01132400 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01142219 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01142600 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02111008 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02111010 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02111011 5730 EQUIPMENT - NEW	0	2,200	2,200	2,200.00	.00	.00	100.0%
02113202 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02132400 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02142600 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03111001 5730 EQUIPMENT - NEW	1,500	2,853	4,353	3,852.78	.00	500.22	88.5%
03111005 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03111007 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03111008 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03111010 5730 EQUIPMENT - NEW	0	5,031	5,031	.00	4,931.00	100.00	98.0%
03111013 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03113202 5730 EQUIPMENT - NEW	0	6,000	6,000	.00	.00	6,000.00	.0%
03132220 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03132400 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03142600 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
04121200 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
04121203 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
04121206 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
04122150 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
04122151 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
04132130 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
04132190 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
05142350 5730 EQUIPMENT - NEW	105,582	0	105,582	17,756.65	.00	87,825.35	16.8%
05142510 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
05142600 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
05142660 5730 EQUIPMENT - NEW	21,500	17,950	39,450	20,524.28	.00	18,925.72	52.0%
TOTAL EQUIPMENT - NEW	128,582	34,934	163,516	45,233.71	4,931.00	113,351.29	30.7%

5731 EQUIPMENT - REPLACEMENT

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111006 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
01111008 5731 EQUIPMENT - REPLA	500	5,509	6,009	.00	1,709.00	4,300.00	28.4%
01111010 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
01111011 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
01111014 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
01113202 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
01132220 5731 EQUIPMENT - REPLA	0	1,200	1,200	.00	899.00	301.00	74.9%
01132400 5731 EQUIPMENT - REPLA	0	800	800	.00	799.55	.45	99.9%
01142219 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
01142600 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
02111001 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
02111008 5731 EQUIPMENT - REPLA	0	4,300	4,300	.00	3,418.20	881.80	79.5%
02111010 5731 EQUIPMENT - REPLA	0	2,975	2,975	.00	2,475.00	500.00	83.2%
02111011 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
02111013 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
02113202 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
02132400 5731 EQUIPMENT - REPLA	0	500	500	500.00	.00	.00	100.0%
02142600 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
03111001 5731 EQUIPMENT - REPLA	0	1,272	1,272	.00	1,270.88	1.12	99.9%
03111007 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
03111008 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
03111010 5731 EQUIPMENT - REPLA	0	2,463	2,463	299.95	2,162.00	1.05	100.0%
03111011 5731 EQUIPMENT - REPLA	0	2,375	2,375	.00	2,375.00	.00	100.0%
03111013 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
03113202 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
03132220 5731 EQUIPMENT - REPLA	600	0	600	.00	.00	600.00	.0%
03132400 5731 EQUIPMENT - REPLA	0	1,200	1,200	1,141.00	.00	59.00	95.1%
03142400 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
03142600 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
05142350 5731 EQUIPMENT - REPLA	115,865	303,884	419,749	56,274.38	.00	363,474.62	13.4%
05142510 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
05142600 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	2,950.00	.00	2,050.00	59.0%
TOTAL EQUIPMENT - REPLACEMENT	121,965	326,478	448,443	61,165.33	15,108.63	372,169.04	17.0%
5810 DUES & FEES							
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006 5810 DUES & FEES	500	-500	0	.00	.00	.00	.0%
01111007 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01111008 5810 DUES & FEES	100	100	200	200.00	.00	.00	100.0%
01111009 5810 DUES & FEES	388	0	388	380.00	.00	8.00	97.9%
01111010 5810 DUES & FEES	594	0	594	414.00	.00	180.00	69.7%
01111011 5810 DUES & FEES	500	0	500	205.00	.00	295.00	41.0%
01111013 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
01111014 5810 DUES & FEES	120	-42	78	.00	.00	78.00	.0%
01111015 5810 DUES & FEES	550	0	550	450.00	.00	100.00	81.8%
01111016 5810 DUES & FEES	168	0	168	168.00	.00	.00	100.0%
01113202 5810 DUES & FEES	500	0	500	360.00	.00	140.00	72.0%
01132120 5810 DUES & FEES	300	-300	0	.00	.00	.00	.0%
01132130 5810 DUES & FEES	140	-140	0	.00	.00	.00	.0%
01132220 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
01132400 5810 DUES & FEES	2,246	-226	2,020	1,669.97	.00	350.03	82.7%
02111001 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
02111006 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
02111008 5810 DUES & FEES	150	50	200	200.00	.00	.00	100.0%
02111010 5810 DUES & FEES	705	0	705	277.00	.00	428.00	39.3%
02111011 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
02111014 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
02111015 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
02111016 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
02113202 5810 DUES & FEES	400	0	400	360.00	.00	40.00	90.0%
02132130 5810 DUES & FEES	140	1	141	141.00	.00	.00	100.0%
02132220 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
02132400 5810 DUES & FEES	3,088	0	3,088	1,663.99	.00	1,424.01	53.9%
03111001 5810 DUES & FEES	500	0	500	361.00	.00	139.00	72.2%
03111003 5810 DUES & FEES	250	0	250	165.00	.00	85.00	66.0%
03111005 5810 DUES & FEES	470	0	470	237.95	.00	232.05	50.6%
03111006 5810 DUES & FEES	1,570	0	1,570	1,274.00	.00	296.00	81.1%
03111009 5810 DUES & FEES	400	0	400	210.00	.00	190.00	52.5%
03111010 5810 DUES & FEES	1,115	-375	740	603.00	.00	137.00	81.5%
03111011 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
03111013 5810 DUES & FEES	7,500	0	7,500	5,718.00	.00	1,782.00	76.2%
03111014 5810 DUES & FEES	25	-5	20	.00	20.00	.00	100.0%
03111015 5810 DUES & FEES	1,250	0	1,250	580.00	.00	670.00	46.4%
03111016 5810 DUES & FEES	1,000	-675	325	.00	.00	325.00	.0%
03113202 5810 DUES & FEES	34,374	0	34,374	22,635.89	2,400.00	9,338.11	72.8%
03132120 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
03132130 5810 DUES & FEES	200	-59	141	141.00	.00	.00	100.0%
03132220 5810 DUES & FEES	1,250	-216	1,034	1,033.11	.00	.89	99.9%
03132400 5810 DUES & FEES	14,000	0	14,000	12,575.00	.00	1,425.00	89.8%
04121200 5810 DUES & FEES	200	0	200	135.00	.00	65.00	67.5%
04121201 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
04121203 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04122150 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
04132130 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
04132140 5810 DUES & FEES	1,100	0	1,100	840.00	.00	260.00	76.4%
04132190 5810 DUES & FEES	650	55	705	705.00	.00	.00	100.0%
05132212 5810 DUES & FEES	160	-160	0	.00	.00	.00	.0%
05132213 5810 DUES & FEES	350	-350	0	.00	.00	.00	.0%
05142310 5810 DUES & FEES	23,000	0	23,000	19,736.00	.00	3,264.00	85.8%
05142320 5810 DUES & FEES	4,500	0	4,500	1,530.28	140.00	2,829.72	37.1%
05142350 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
05142600 5810 DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL DUES & FEES	105,003	-2,842	102,161	75,269.19	2,560.00	24,331.81	76.2%
5830 INTEREST							
05154000 5830 INTEREST	809,210	0	809,210	809,210.00	.00	.00	100.0%
TOTAL INTEREST	809,210	0	809,210	809,210.00	.00	.00	100.0%
5850 CONTINGENCY							
05150000 5850 CONTINGENCY	150,000	-150,000	0	.00	.00	.00	.0%
TOTAL CONTINGENCY	150,000	-150,000	0	.00	.00	.00	.0%
5855 Capital Reserve							
05150000 5855 Capital Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Capital Reserve	0	0	0	.00	.00	.00	.0%
5856 Transfer Account							
05150000 5856 Transfer Account	0	0	0	.00	.00	.00	.0%
TOTAL Transfer Account	0	0	0	.00	.00	.00	.0%
5860 OPEB Trust							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05150000 5860 OPEB Trust</u>	40,950	0	40,950	40,950.00	.00	.00	100.0%
TOTAL OPEB Trust	40,950	0	40,950	40,950.00	.00	.00	100.0%
<hr/> 5910 REDEMPTION OF PRINCIPAL							
<u>05154000 5910 REDEMPTION OF PRI</u>	3,750,000	0	3,750,000	3,750,000.00	.00	.00	100.0%
TOTAL REDEMPTION OF PRINCIPAL	3,750,000	0	3,750,000	3,750,000.00	.00	.00	100.0%
<hr/> 5999 UNALLOCATED PAYROLL							
<u>99999999 5999 UNALLOCATED PAYRO</u>	0	0	0	.00	.00	.00	.0%
TOTAL UNALLOCATED PAYROLL	0	0	0	.00	.00	.00	.0%
TOTAL General Fund	49,548,307	0	49,548,307	40,184,444.41	5,184,207.08	4,179,655.51	91.6%
TOTAL EXPENSES	49,548,307	0	49,548,307	40,184,444.41	5,184,207.08	4,179,655.51	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,548,307	0	49,548,307	40,184,444.41	5,184,207.08	4,179,655.51	91.6%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIE	62,645	0	62,645	50,597.82	12,047.18	.00	100.0%
01111001 5611 INSTRUCTIONAL SUP	3,500	-30	3,470	3,439.57	.00	30.43	99.1%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	66,345	-30	66,315	54,037.39	12,047.18	230.43	99.7%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIE	273,472	0	273,472	218,686.65	52,068.35	2,717.00	99.0%
01111005 5330 OTHER PROFESSIONA	1,100	0	1,100	.00	.00	1,100.00	.0%
01111005 5611 INSTRUCTIONAL SUP	3,960	0	3,960	3,918.97	.00	41.03	99.0%
01111005 5641 TEXTBOOKS	10,562	0	10,562	9,566.00	800.00	196.00	98.1%
01111005 5690 OTHER SUPPLIES	456	0	456	392.97	.00	63.03	86.2%
TOTAL ENGLISH	289,550	0	289,550	232,564.59	52,868.35	4,117.06	98.6%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIE	345,952	0	345,952	290,773.08	37,620.86	17,558.06	94.9%
01111006 5611 INSTRUCTIONAL SUP	5,491	-3,234	2,257	2,129.60	127.00	.40	100.0%
01111006 5641 TEXTBOOKS	0	12,594	12,594	.00	12,593.12	.88	100.0%
01111006 5690 OTHER SUPPLIES	107	0	107	.00	.00	107.00	.0%
01111006 5810 DUES & FEES	500	-500	0	.00	.00	.00	.0%
TOTAL WORLD LANGUAGE	352,050	8,860	360,910	292,902.68	50,340.98	17,666.34	95.1%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIE	91,291	0	91,291	73,734.99	17,556.01	.00	100.0%
01111007 5611 INSTRUCTIONAL SUP	612	0	612	571.58	.00	40.42	93.4%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	91,903	0	91,903	74,306.57	17,556.01	40.42	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1008 CAREER & TECHNOLOGY EDUCATION							
01111008 5111 CERTIFIED SALARIE	85,625	0	85,625	69,158.67	16,466.33	.00	100.0%
01111008 5611 INSTRUCTIONAL SUP	7,700	-100	7,600	7,114.17	187.90	297.93	96.1%
01111008 5731 EQUIPMENT - REPLA	500	5,509	6,009	.00	1,709.00	4,300.00	28.4%
01111008 5810 DUES & FEES	100	100	200	200.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	93,925	5,509	99,434	76,472.84	18,363.23	4,597.93	95.4%
1009 MATHEMATICS							
01111009 5111 CERTIFIED SALARIE	292,879	0	292,879	256,268.22	51,023.62	-14,412.84	104.9%
01111009 5611 INSTRUCTIONAL SUP	2,040	-475	1,565	1,521.60	42.50	.90	99.9%
01111009 5810 DUES & FEES	388	0	388	380.00	.00	8.00	97.9%
01121009 5112 CLASSIFIED SALARI	23,008	0	23,008	20,096.43	2,522.85	388.72	98.3%
TOTAL MATHEMATICS	318,315	-475	317,840	278,266.25	53,588.97	-14,015.22	104.4%
1010 MUSIC							
01111010 5111 CERTIFIED SALARIE	179,163	0	179,163	146,286.21	18,231.79	14,645.00	91.8%
01111010 5330 OTHER PROFESSIONA	1,570	-300	1,270	1,270.00	.00	.00	100.0%
01111010 5420 REPAIRS,MAINTENAN	3,500	-900	2,600	2,600.00	.00	.00	100.0%
01111010 5611 INSTRUCTIONAL SUP	6,493	300	6,793	6,793.28	.00	-.28	100.0%
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	1,253.84	.00	68.16	94.8%
01111010 5730 EQUIPMENT - NEW	0	900	900	900.00	.00	.00	100.0%
01111010 5810 DUES & FEES	594	0	594	414.00	.00	180.00	69.7%
TOTAL MUSIC	192,642	0	192,642	159,517.33	18,231.79	14,892.88	92.3%
1011 PHYSICAL EDUCATION							
01111011 5111 CERTIFIED SALARIE	182,582	0	182,582	160,876.38	21,705.62	.00	100.0%
01111011 5420 REPAIRS,MAINTENAN	1,000	0	1,000	1,000.00	.00	.00	100.0%
01111011 5611 INSTRUCTIONAL SUP	2,800	-45	2,755	2,754.34	.00	.66	100.0%
01111011 5810 DUES & FEES	500	0	500	205.00	.00	295.00	41.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PHYSICAL EDUCATION	186,882	-45	186,837	164,835.72	21,705.62	295.66	99.8%
1013 SCIENCE							
01111013 5111 CERTIFIED SALARIE	376,592	0	376,592	304,554.98	72,037.02	.00	100.0%
01111013 5510 PUPIL TRANSPORTAT	600	-600	0	.00	.00	.00	.0%
01111013 5611 INSTRUCTIONAL SUP	4,220	0	4,220	2,242.74	1,952.67	24.59	99.4%
01111013 5641 TEXTBOOKS	0	23,382	23,382	.00	23,382.00	.00	100.0%
01111013 5690 OTHER SUPPLIES	1,720	600	2,320	1,547.62	647.44	124.94	94.6%
TOTAL SCIENCE	383,132	23,382	406,514	308,345.34	98,019.13	149.53	100.0%
1014 SOCIAL STUDIES							
01111014 5111 CERTIFIED SALARIE	330,676	0	330,676	292,611.14	38,128.15	-63.29	100.0%
01111014 5611 INSTRUCTIONAL SUP	2,193	-396	1,797	1,691.22	.00	105.78	94.1%
01111014 5641 TEXTBOOKS	1,153	42	1,195	1,194.05	.00	.95	99.9%
01111014 5810 DUES & FEES	120	-42	78	.00	.00	78.00	.0%
TOTAL SOCIAL STUDIES	334,142	-396	333,746	295,496.41	38,128.15	121.44	100.0%
1015 STEM INITIATIVES							
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	2,128.43	27.95	35.62	98.4%
01111015 5810 DUES & FEES	550	0	550	450.00	.00	100.00	81.8%
TOTAL STEM INITIATIVES	2,742	0	2,742	2,578.43	27.95	135.62	95.1%
1016 READING							
01111016 5111 CERTIFIED SALARIE	254,536	0	254,536	210,974.77	50,201.81	-6,640.58	102.6%
01111016 5611 INSTRUCTIONAL SUP	1,189	55	1,244	1,242.38	.00	1.62	99.9%
01111016 5641 TEXTBOOKS	1,456	-55	1,401	1,400.94	.00	.06	100.0%
01111016 5690 OTHER SUPPLIES	897	0	897	876.90	.00	20.10	97.8%
01111016 5810 DUES & FEES	168	0	168	168.00	.00	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL READING	258,246	0	258,246	214,662.99	50,201.81	-6,618.80	102.6%
1027 COVERAGE							
01111027 5111 CERTIFIED SALARIE	20,384	0	20,384	17,246.48	.00	3,137.52	84.6%
TOTAL COVERAGE	20,384	0	20,384	17,246.48	.00	3,137.52	84.6%
1200 RESOURCE PROGRAMS							
01121200 5111 CERTIFIED SALARIE	247,774	0	247,774	207,442.12	17,801.15	22,530.73	90.9%
01121200 5112 CLASSIFIED SALARI	53,832	0	53,832	75,223.73	23,644.02	-45,035.75	183.7%
TOTAL RESOURCE PROGRAMS	301,606	0	301,606	282,665.85	41,445.17	-22,505.02	107.5%
2120 COUNSELING SERVICES							
01132120 5111 CERTIFIED SALARIE	149,910	0	149,910	121,081.17	28,828.83	.00	100.0%
01132120 5112 CLASSIFIED SALARI	40,282	0	40,282	35,383.38	3,777.20	1,121.42	97.2%
01132120 5330 OTHER PROFESSIONA	1,662	-1,662	0	.00	.00	.00	.0%
01132120 5590 OTHER PURCHASED S	835	-159	676	775.28	.00	-99.28	114.7%
01132120 5611 INSTRUCTIONAL SUP	420	0	420	140.85	269.96	9.19	97.8%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	698.33	538.27	-86.60	107.5%
01132120 5810 DUES & FEES	300	-300	0	.00	.00	.00	.0%
TOTAL COUNSELING SERVICES	194,559	-2,121	192,438	158,079.01	33,414.26	944.73	99.5%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARI	63,151	0	63,151	57,653.54	6,475.45	-977.99	101.5%
01132130 5330 OTHER PROFESSIONA	33	-33	0	.00	.00	.00	.0%
01132130 5581 TRAVEL - CONFEREN	140	-140	0	.00	.00	.00	.0%
01132130 5690 OTHER SUPPLIES	1,892	313	2,205	349.99	.00	1,855.01	15.9%
01132130 5810 DUES & FEES	140	-140	0	.00	.00	.00	.0%
TOTAL MEDICAL SERVICES	65,356	0	65,356	58,003.53	6,475.45	877.02	98.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2140 PSYCHOLOGICAL SERVICES</u>							
<u>01132140 5111 CERTIFIED SALARIE</u>	69,613	0	69,613	44,434.32	10,579.68	14,599.00	79.0%
TOTAL PSYCHOLOGICAL SERVICES	69,613	0	69,613	44,434.32	10,579.68	14,599.00	79.0%
<u>2219 GENERAL INSTRUCTION</u>							
<u>01142219 5611 INSTRUCTIONAL SUP</u>	5,381	0	5,381	5,176.33	201.87	2.80	99.9%
<u>01142219 5690 OTHER SUPPLIES</u>	4,259	2,162	6,421	2,757.23	1,393.64	2,270.13	64.6%
TOTAL GENERAL INSTRUCTION	9,640	2,162	11,802	7,933.56	1,595.51	2,272.93	80.7%
<u>2220 MEDIA CENTER</u>							
<u>01132220 5111 CERTIFIED SALARIE</u>	97,177	0	97,177	78,489.18	18,687.82	.00	100.0%
<u>01132220 5112 CLASSIFIED SALARI</u>	40,282	0	40,282	36,784.22	3,852.20	-354.42	100.9%
<u>01132220 5330 OTHER PROFESSIONA</u>	1,400	-1,400	0	.00	.00	.00	.0%
<u>01132220 5611 INSTRUCTIONAL SUP</u>	1,100	0	1,100	1,094.55	4.98	.47	100.0%
<u>01132220 5642 LIBRARY BOOKS & P</u>	6,400	-1,313	5,087	3,438.62	1,648.21	.17	100.0%
<u>01132220 5690 OTHER SUPPLIES</u>	1,700	0	1,700	1,157.97	535.83	6.20	99.6%
<u>01132220 5731 EQUIPMENT - REPLA</u>	0	1,200	1,200	.00	899.00	301.00	74.9%
TOTAL MEDIA CENTER	148,059	-1,513	146,546	120,964.54	25,628.04	-46.58	100.0%
<u>2400 PRINCIPAL SERVICES</u>							
<u>01132400 5111 CERTIFIED SALARIE</u>	345,604	0	345,604	316,604.55	29,916.22	-916.77	100.3%
<u>01132400 5112 CLASSIFIED SALARI</u>	197,175	0	197,175	184,523.88	17,687.22	-5,036.10	102.6%
<u>01132400 5330 OTHER PROFESSIONA</u>	16,868	-4,300	12,568	1,216.84	18.00	11,333.16	9.8%
<u>01132400 5420 REPAIRS, MAINTENAN</u>	502	98	600	.00	585.90	14.10	97.7%
<u>01132400 5440 RENTALS-LAND, BLDG</u>	2,578	0	2,578	1,604.11	600.00	373.89	85.5%
<u>01132400 5550 COMMUNICATIONS: T</u>	1,000	1,418	2,418	1,075.15	1,340.00	2.85	99.9%
<u>01132400 5580 STAFF TRAVEL</u>	650	0	650	665.20	.00	-15.20	102.3%
<u>01132400 5581 TRAVEL - CONFEREN</u>	3,560	-3,361	199	8.84	-1,000.00	1,190.16	-498.1%
<u>01132400 5590 OTHER PURCHASED S</u>	3,481	893	4,374	3,277.67	952.71	143.62	96.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01132400 5690 OTHER SUPPLIES</u>	2,005	0	2,005	535.27	1,210.24	259.49	87.1%
<u>01132400 5731 EQUIPMENT - REPLA</u>	0	800	800	.00	799.55	.45	99.9%
<u>01132400 5810 DUES & FEES</u>	2,246	-226	2,020	1,669.97	.00	350.03	82.7%
TOTAL PRINCIPAL SERVICES	575,669	-4,678	570,991	511,181.48	52,109.84	7,699.68	98.7%
<hr/>							
2600 BUILDING OPERS & MAINT							
<u>01142600 5112 CLASSIFIED SALARI</u>	206,228	0	206,228	193,617.43	20,622.47	-8,011.90	103.9%
<u>01142600 5410 UTILITIES, EXCLUD</u>	106,413	402	106,815	87,328.94	14,485.95	5,000.11	95.3%
<u>01142600 5420 REPAIRS, MAINTENAN</u>	95,579	53,600	149,179	132,602.61	7,221.92	9,354.47	93.7%
<u>01142600 5440 RENTALS-LAND, BLDG</u>	750	0	750	136.18	.00	613.82	18.2%
<u>01142600 5613 MAINTENANCE/CUSTO</u>	57,726	0	57,726	22,055.88	10,532.82	25,137.30	56.5%
<u>01142600 5620 OIL USED FOR HEAT</u>	41,700	0	41,700	40,554.17	1,145.83	.00	100.0%
<u>01142600 5715 IMPROVEMENTS TO B</u>	38,000	3,833	41,833	20,404.70	8,880.00	12,548.30	70.0%
<u>01142600 5720 IMPROVEMENTS TO S</u>	14,000	-7,000	7,000	.00	.00	7,000.00	.0%
TOTAL BUILDING OPERS & MAINT	560,396	50,835	611,231	496,699.91	62,888.99	51,642.10	91.6%
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2601 SUMMER WORK							
<u>01152601 5111 CERTIFIED SALARIE</u>	28,434	0	28,434	23,706.95	.00	4,727.05	83.4%
TOTAL SUMMER WORK	28,434	0	28,434	23,706.95	.00	4,727.05	83.4%
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2700 TRANSPORTATION							
<u>01142700 5510 PUPIL TRANSPORTAT</u>	3,552	1,691	5,243	1,883.91	.00	3,359.09	35.9%
TOTAL TRANSPORTATION	3,552	1,691	5,243	1,883.91	.00	3,359.09	35.9%
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3201 STUDENT ACTIVITIES							
<u>01113201 5111 CERTIFIED SALARIE</u>	35,622	0	35,622	1,520.00	.00	34,102.00	4.3%
<u>01113201 5590 OTHER PURCHASED S</u>	600	0	600	200.00	.00	400.00	33.3%
TOTAL STUDENT ACTIVITIES	36,222	0	36,222	1,720.00	.00	34,502.00	4.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3202 INTERSCHOLASTIC SPORTS							
01113202 5111 CERTIFIED SALARIE	33,123	0	33,123	17,137.50	12,817.25	3,168.25	90.4%
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244	6,976.34	.00	-732.34	111.7%
01113202 5420 REPAIRS, MAINTENAN	1,500	0	1,500	.00	.00	1,500.00	.0%
01113202 5510 PUPIL TRANSPORTAT	16,708	0	16,708	9,693.36	.00	7,014.64	58.0%
01113202 5590 OTHER PURCHASED S	400	0	400	299.98	.00	100.02	75.0%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	10,625.66	.00	2,059.34	83.8%
01113202 5810 DUES & FEES	500	0	500	360.00	.00	140.00	72.0%
TOTAL INTERSCHOLASTIC SPORTS	71,160	0	71,160	45,092.84	12,817.25	13,249.91	81.4%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,654,524	83,181	4,737,705	3,923,598.92	678,033.36	136,072.72	97.1%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
02111001 5111 CERTIFIED SALARIE	81,256	0	81,256	65,629.83	15,626.17	.00	100.0%
02111001 5611 INSTRUCTIONAL SUP	4,000	0	4,000	3,890.14	65.65	44.21	98.9%
TOTAL ART	85,256	0	85,256	69,519.97	15,691.82	44.21	99.9%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIE	285,604	0	285,604	244,086.57	41,517.43	.00	100.0%
02111005 5611 INSTRUCTIONAL SUP	5,314	0	5,314	1,387.48	496.07	3,430.45	35.4%
02111005 5641 TEXTBOOKS	11,826	0	11,826	10,774.03	659.92	392.05	96.7%
TOTAL ENGLISH	302,744	0	302,744	256,248.08	42,673.42	3,822.50	98.7%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIE	327,953	0	327,953	261,234.97	57,864.79	8,853.24	97.3%
02111006 5611 INSTRUCTIONAL SUP	4,840	0	4,840	1,742.74	.00	3,097.26	36.0%
02111006 5641 TEXTBOOKS	0	15,473	15,473	.00	15,472.18	.82	100.0%
TOTAL WORLD LANGUAGE	332,793	15,473	348,266	262,977.71	73,336.97	11,951.32	96.6%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
02111007 5111 CERTIFIED SALARIE	59,470	0	59,470	48,033.51	11,436.49	.00	100.0%
02111007 5611 INSTRUCTIONAL SUP	936	0	936	671.09	.00	264.91	71.7%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	60,406	0	60,406	48,704.60	11,436.49	264.91	99.6%
1008 CAREER & TECHNOLOGY EDUCATION							
02111008 5111 CERTIFIED SALARIE	91,291	0	91,291	73,734.99	17,556.01	.00	100.0%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111008	5420	REPAIRS, MAINTENAN	500	-500	0	.00	.00	.00%
02111008	5611	INSTRUCTIONAL SUP	7,972	0	7,972	5,970.62	1,165.50	835.88 89.5%
02111008	5690	OTHER SUPPLIES	0	500	500	409.95	.00	90.05 82.0%
02111008	5731	EQUIPMENT - REPLA	0	4,300	4,300	.00	3,418.20	881.80 79.5%
02111008	5810	DUES & FEES	150	50	200	200.00	.00	.00 100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION		99,913	4,350	104,263	80,315.56	22,139.71	1,807.73	98.3%
1009 MATHEMATICS								
02111009	5111	CERTIFIED SALARIE	302,744	0	302,744	250,838.24	42,648.76	9,257.00 96.9%
02111009	5611	INSTRUCTIONAL SUP	6,966	-199	6,767	4,397.26	.00	2,369.74 65.0%
02111009	5690	OTHER SUPPLIES	509	0	509	172.00	.00	337.00 33.8%
TOTAL MATHEMATICS		310,219	-199	310,020	255,407.50	42,648.76	11,963.74	96.1%
1010 MUSIC								
02111010	5111	CERTIFIED SALARIE	106,695	0	106,695	86,176.86	20,518.14	.00 100.0%
02111010	5330	OTHER PROFESSIONA	2,000	0	2,000	1,000.00	.00	1,000.00 50.0%
02111010	5420	REPAIRS, MAINTENAN	4,620	100	4,720	3,460.00	960.00	300.00 93.6%
02111010	5611	INSTRUCTIONAL SUP	6,362	260	6,622	6,187.86	427.57	6.57 99.9%
02111010	5731	EQUIPMENT - REPLA	0	2,975	2,975	.00	2,475.00	500.00 83.2%
02111010	5810	DUES & FEES	705	0	705	277.00	.00	428.00 39.3%
TOTAL MUSIC		120,382	3,335	123,717	97,101.72	24,380.71	2,234.57	98.2%
1011 PHYSICAL EDUCATION								
02111011	5111	CERTIFIED SALARIE	147,746	0	147,746	119,333.34	28,412.66	.00 100.0%
02111011	5420	REPAIRS, MAINTENAN	400	0	400	400.00	.00	.00 100.0%
02111011	5611	INSTRUCTIONAL SUP	3,241	-2,200	1,041	986.89	38.67	15.44 98.5%
02111011	5730	EQUIPMENT - NEW	0	2,200	2,200	2,200.00	.00	.00 100.0%
TOTAL PHYSICAL EDUCATION		151,387	0	151,387	122,920.23	28,451.33	15.44	100.0%
1013 SCIENCE								
02111013	5111	CERTIFIED SALARIE	329,188	0	329,188	300,551.33	28,636.67	.00 100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02111013 5611 INSTRUCTIONAL SUP</u>	7,685	0	7,685	7,275.26	178.77	230.97	97.0%
<u>02111013 5641 TEXTBOOKS</u>	0	23,382	23,382	.00	23,382.00	.00	100.0%
<u>02111013 5690 OTHER SUPPLIES</u>	940	0	940	938.09	.00	1.91	99.8%
TOTAL SCIENCE	337,813	23,382	361,195	308,764.68	52,197.44	232.88	99.9%
1014 SOCIAL STUDIES							
<u>02111014 5111 CERTIFIED SALARIE</u>	335,782	0	335,782	292,938.71	42,350.48	492.81	99.9%
<u>02111014 5611 INSTRUCTIONAL SUP</u>	4,884	0	4,884	2,720.84	1,198.17	964.99	80.2%
<u>02111014 5690 OTHER SUPPLIES</u>	264	0	264	.00	.00	264.00	.0%
TOTAL SOCIAL STUDIES	340,930	0	340,930	295,659.55	43,548.65	1,721.80	99.5%
1015 STEM INITIATIVES							
<u>02111015 5611 INSTRUCTIONAL SUP</u>	919	0	919	863.62	.00	55.38	94.0%
TOTAL STEM INITIATIVES	919	0	919	863.62	.00	55.38	94.0%
1016 READING							
<u>02111016 5111 CERTIFIED SALARIE</u>	262,158	0	262,158	223,260.69	39,087.18	-189.87	100.1%
<u>02111016 5611 INSTRUCTIONAL SUP</u>	2,592	0	2,592	2,085.27	109.90	396.83	84.7%
<u>02111016 5690 OTHER SUPPLIES</u>	1,414	0	1,414	791.49	.00	622.51	56.0%
TOTAL READING	266,164	0	266,164	226,137.45	39,197.08	829.47	99.7%
1027 COVERAGE							
<u>02111027 5111 CERTIFIED SALARIE</u>	11,296	0	11,296	9,490.65	.00	1,805.35	84.0%
TOTAL COVERAGE	11,296	0	11,296	9,490.65	.00	1,805.35	84.0%
1200 RESOURCE PROGRAMS							
<u>02121200 5111 CERTIFIED SALARIE</u>	244,491	0	244,491	210,879.90	33,611.10	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02121200 5112 CLASSIFIED SALARI	130,672	0	130,672	114,898.24	14,563.06	1,210.70	99.1%
TOTAL RESOURCE PROGRAMS	375,163	0	375,163	325,778.14	48,174.16	1,210.70	99.7%
2120 COUNSELING SERVICES							
02132120 5111 CERTIFIED SALARIE	193,332	0	193,332	170,586.11	22,745.89	.00	100.0%
02132120 5112 CLASSIFIED SALARI	40,282	0	40,282	24,092.08	3,777.20	12,412.72	69.2%
02132120 5330 OTHER PROFESSIONA	2,300	-400	1,900	1,900.00	.00	.00	100.0%
02132120 5581 TRAVEL - CONFEREN	350	0	350	.00	.00	350.00	.0%
02132120 5590 OTHER PURCHASED S	500	-250	250	170.00	.00	80.00	68.0%
02132120 5611 INSTRUCTIONAL SUP	700	0	700	266.26	.00	433.74	38.0%
02132120 5690 OTHER SUPPLIES	750	0	750	743.98	.00	6.02	99.2%
TOTAL COUNSELING SERVICES	238,214	-650	237,564	197,758.43	26,523.09	13,282.48	94.4%
2130 MEDICAL SERVICES							
02132130 5112 CLASSIFIED SALARI	63,475	0	63,475	56,742.01	6,475.45	257.54	99.6%
02132130 5330 OTHER PROFESSIONA	80	-80	0	.00	.00	.00	.0%
02132130 5690 OTHER SUPPLIES	1,800	79	1,879	1,418.06	425.54	35.40	98.1%
02132130 5810 DUES & FEES	140	1	141	141.00	.00	.00	100.0%
TOTAL MEDICAL SERVICES	65,495	0	65,495	58,301.07	6,900.99	292.94	99.6%
2140 PSYCHOLOGICAL SERVICES							
02132140 5111 CERTIFIED SALARIE	98,668	0	98,668	79,693.32	18,974.68	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	98,668	0	98,668	79,693.32	18,974.68	.00	100.0%
2150 SPEECH & LANGUAGE							
02122150 5111 CERTIFIED SALARIE	52,705	0	52,705	42,569.52	10,135.48	.00	100.0%
TOTAL SPEECH & LANGUAGE	52,705	0	52,705	42,569.52	10,135.48	.00	100.0%
2219 GENERAL INSTRUCTION							

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02	AMITY MIDDLE SCHOOL - ORANGE							
02142219	5611 INSTRUCTIONAL SUP	11,146	-360	10,786	6,608.60	1,975.89	2,201.51	79.6%
	TOTAL GENERAL INSTRUCTION	11,146	-360	10,786	6,608.60	1,975.89	2,201.51	79.6%
2220	MEDIA CENTER							
02132220	5111 CERTIFIED SALARIE	82,812	0	82,812	66,886.68	15,925.32	.00	100.0%
02132220	5112 CLASSIFIED SALARI	40,282	0	40,282	31,933.27	3,588.72	4,760.01	88.2%
02132220	5330 OTHER PROFESSIONA	1,400	-1,400	0	.00	.00	.00	.0%
02132220	5611 INSTRUCTIONAL SUP	1,100	0	1,100	1,048.33	10.00	41.67	96.2%
02132220	5642 LIBRARY BOOKS & P	6,215	1,400	7,615	5,115.48	618.03	1,881.49	75.3%
02132220	5690 OTHER SUPPLIES	2,885	0	2,885	2,725.56	159.34	.10	100.0%
	TOTAL MEDIA CENTER	134,694	0	134,694	107,709.32	20,301.41	6,683.27	95.0%
2400	PRINCIPAL SERVICES							
02132400	5111 CERTIFIED SALARIE	336,554	0	336,554	300,210.18	27,891.18	8,452.64	97.5%
02132400	5112 CLASSIFIED SALARI	197,172	0	197,172	175,951.60	16,384.78	4,835.62	97.5%
02132400	5330 OTHER PROFESSIONA	17,300	-12,775	4,525	3,991.04	.00	533.96	88.2%
02132400	5440 RENTALS-LAND_BLDG	2,912	0	2,912	1,261.02	328.48	1,322.50	54.6%
02132400	5550 COMMUNICATIONS: T	2,330	0	2,330	.00	500.00	1,830.00	21.5%
02132400	5580 STAFF TRAVEL	1,400	0	1,400	2,057.93	.00	-657.93	147.0%
02132400	5581 TRAVEL - CONFEREN	3,180	-50	3,130	564.00	.00	2,566.00	18.0%
02132400	5590 OTHER PURCHASED S	4,655	0	4,655	1,997.16	.00	2,657.84	42.9%
02132400	5690 OTHER SUPPLIES	1,805	0	1,805	937.81	.00	867.19	52.0%
02132400	5731 EQUIPMENT - REPLA	0	500	500	500.00	.00	.00	100.0%
02132400	5810 DUES & FEES	3,088	0	3,088	1,663.99	.00	1,424.01	53.9%
	TOTAL PRINCIPAL SERVICES	570,396	-12,325	558,071	489,134.73	45,104.44	23,831.83	95.7%
2600	BUILDING OPERS & MAINT							
02142600	5112 CLASSIFIED SALARI	206,228	0	206,228	196,237.34	20,501.34	-10,510.68	105.1%
02142600	5410 UTILITIES, EXCLUD	118,144	0	118,144	87,726.49	25,400.53	5,016.98	95.8%
02142600	5420 REPAIRS, MAINTENAN	87,529	7,000	94,529	80,002.83	11,380.71	3,145.46	96.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02142600 5613 MAINTENANCE/CUSTO</u>	53,226	0	53,226	26,403.38	6,877.00	19,945.62	62.5%
<u>02142600 5620 OIL USED FOR HEAT</u>	500	0	500	311.36	188.64	.00	100.0%
<u>02142600 5621 NATURAL GAS</u>	23,950	0	23,950	21,398.76	2,467.57	83.67	99.7%
<u>02142600 5715 IMPROVEMENTS TO B</u>	30,000	17,067	47,067	17,067.00	20,586.00	9,414.00	80.0%
<u>02142600 5720 IMPROVEMTNS TO SI</u>	14,000	0	14,000	4,560.00	3,865.00	5,575.00	60.2%
TOTAL BUILDING OPERS & MAINT	533,577	24,067	557,644	433,707.16	91,266.79	32,670.05	94.1%
2601 SUMMER WORK							
<u>02152601 5111 CERTIFIED SALARIE</u>	34,653	0	34,653	28,979.11	.00	5,673.89	83.6%
TOTAL SUMMER WORK	34,653	0	34,653	28,979.11	.00	5,673.89	83.6%
2700 TRANSPORTATION							
<u>02142700 5510 PUPIL TRANSPORTAT</u>	3,000	0	3,000	527.13	.00	2,472.87	17.6%
TOTAL TRANSPORTATION	3,000	0	3,000	527.13	.00	2,472.87	17.6%
3201 STUDENT ACTIVITIES							
<u>02113201 5111 CERTIFIED SALARIE</u>	33,342	0	33,342	.00	.00	33,342.00	.0%
<u>02113201 5690 OTHER SUPPLIES</u>	800	0	800	324.48	69.25	406.27	49.2%
TOTAL STUDENT ACTIVITIES	34,142	0	34,142	324.48	69.25	33,748.27	1.2%
3202 INTERSCHOLASTIC SPORTS							
<u>02113202 5111 CERTIFIED SALARIE</u>	33,123	0	33,123	17,137.50	6,265.00	9,720.50	70.7%
<u>02113202 5330 OTHER PROFESSIONA</u>	5,754	0	5,754	7,487.33	.00	-1,733.33	130.1%
<u>02113202 5420 REPAIRS,MAINTENAN</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>02113202 5440 RENTALS-LAND,BLDG</u>	960	0	960	960.00	.00	.00	100.0%
<u>02113202 5510 PUPIL TRANSPORTAT</u>	14,872	0	14,872	8,395.34	.00	6,476.66	56.5%
<u>02113202 5590 OTHER PURCHASED S</u>	400	0	400	300.01	.00	99.99	75.0%
<u>02113202 5690 OTHER SUPPLIES</u>	12,785	0	12,785	10,979.02	.00	1,805.98	85.9%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02113202	5810							
	DUES & FEES	400	0	400	360.00	.00	40.00	90.0%
	TOTAL INTERSCHOLASTIC SPORTS	69,794	0	69,794	45,619.20	6,265.00	17,909.80	74.3%
	TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,641,869	57,073	4,698,942	3,850,821.53	671,393.56	176,726.91	96.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03 AMITY HIGH SCHOOL							
1001 ART							
03111001 5111 CERTIFIED SALARIE	409,241	0	409,241	345,746.73	65,722.27	-2,228.00	100.5%
03111001 5420 REPAIRS,MAINTENAN	0	1,800	1,800	.00	1,045.80	754.20	58.1%
03111001 5611 INSTRUCTIONAL SUP	22,865	-5,925	16,940	12,835.54	2,567.90	1,536.56	90.9%
03111001 5730 EQUIPMENT - NEW	1,500	2,853	4,353	3,852.78	.00	500.22	88.5%
03111001 5731 EQUIPMENT - REPLA	0	1,272	1,272	.00	1,270.88	1.12	99.9%
03111001 5810 DUES & FEES	500	0	500	361.00	.00	139.00	72.2%
TOTAL ART	434,106	0	434,106	362,796.05	70,606.85	703.10	99.8%
1003 BUSINESS EDUCATION							
03111003 5111 CERTIFIED SALARIE	164,518	0	164,518	132,879.81	31,638.19	.00	100.0%
03111003 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	487.10	.00	791.90	38.1%
03111003 5810 DUES & FEES	250	0	250	165.00	.00	85.00	66.0%
TOTAL BUSINESS EDUCATION	166,147	0	166,147	133,531.91	31,638.19	976.90	99.4%
1005 ENGLISH							
03111005 5111 CERTIFIED SALARIE	1,185,648	0	1,185,648	953,887.15	186,670.68	45,090.17	96.2%
03111005 5611 INSTRUCTIONAL SUP	400	0	400	62.72	318.53	18.75	95.3%
03111005 5641 TEXTBOOKS	10,500	0	10,500	6,334.25	4,145.40	20.35	99.8%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111005 5810 DUES & FEES	470	0	470	237.95	.00	232.05	50.6%
TOTAL ENGLISH	1,197,270	0	1,197,270	960,522.07	191,134.61	45,613.32	96.2%
1006 WORLD LANGUAGE							
03111006 5111 CERTIFIED SALARIE	1,096,435	0	1,096,435	927,866.17	176,761.94	-8,193.11	100.7%

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03111006	5611	INSTRUCTIONAL SUP		4,850	0	4,850	3,543.67	965.94	340.39	93.0%
03111006	5641	TEXTBOOKS		2,000	42,053	44,053	43,598.24	.00	454.76	99.0%
03111006	5810	DUES & FEES		1,570	0	1,570	1,274.00	.00	296.00	81.1%
TOTAL WORLD LANGUAGE				1,104,855	42,053	1,146,908	976,282.08	177,727.88	-7,101.96	100.6%
1007 FAM/CONS SCIENCE (MS-HEALTH)										
03111007	5111	CERTIFIED SALARIE		335,385	0	335,385	278,625.27	49,297.73	7,462.00	97.8%
03111007	5611	INSTRUCTIONAL SUP		26,691	0	26,691	17,408.16	.00	9,282.84	65.2%
03111007	5641	TEXTBOOKS		2,400	0	2,400	2,343.90	.00	56.10	97.7%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)				364,476	0	364,476	298,377.33	49,297.73	16,800.94	95.4%
1008 CAREER & TECHNOLOGY EDUCATION										
03111008	5111	CERTIFIED SALARIE		447,032	0	447,032	337,511.01	47,684.37	61,836.62	86.2%
03111008	5420	REPAIRS, MAINTENAN		1,100	0	1,100	454.90	.02	645.08	41.4%
03111008	5611	INSTRUCTIONAL SUP		25,779	0	25,779	12,765.33	1,092.53	11,921.14	53.8%
03111008	5690	OTHER SUPPLIES		1,400	0	1,400	1,062.20	337.80	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION				475,311	0	475,311	351,793.44	49,114.72	74,402.84	84.3%
1009 MATHEMATICS										
03111009	5111	CERTIFIED SALARIE		1,321,145	0	1,321,145	1,133,997.55	203,944.28	-16,796.83	101.3%
03111009	5611	INSTRUCTIONAL SUP		11,550	2,000	13,550	7,995.61	4,081.19	1,473.20	89.1%
03111009	5641	TEXTBOOKS		20,000	-9,000	11,000	8,550.81	8,250.00	-5,800.81	152.7%
03111009	5810	DUES & FEES		400	0	400	210.00	.00	190.00	52.5%
TOTAL MATHEMATICS				1,353,095	-7,000	1,346,095	1,150,753.97	216,275.47	-20,934.44	101.6%
1010 MUSIC										
03111010	5111	CERTIFIED SALARIE		233,512	0	233,512	188,605.83	44,906.17	.00	100.0%
03111010	5330	OTHER PROFESSIONA		3,495	-2,463	1,032	290.00	.00	742.00	28.1%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03111010 5420 REPAIRS, MAINTENAN</u>	5,170	0	5,170	995.00	1,800.00	2,375.00	54.1%
<u>03111010 5611 INSTRUCTIONAL SUP</u>	10,416	-4,656	5,760	5,079.74	210.42	469.84	91.8%
<u>03111010 5730 EQUIPMENT - NEW</u>	0	5,031	5,031	.00	4,931.00	100.00	98.0%
<u>03111010 5731 EQUIPMENT - REPLA</u>	0	2,463	2,463	299.95	2,162.00	1.05	100.0%
<u>03111010 5810 DUES & FEES</u>	1,115	-375	740	603.00	.00	137.00	81.5%
TOTAL MUSIC	253,708	0	253,708	195,873.52	54,009.59	3,824.89	98.5%
<hr/> 1011 PHYSICAL EDUCATION							
<u>03111011 5111 CERTIFIED SALARIE</u>	517,663	0	517,663	392,713.19	81,688.48	43,261.33	91.6%
<u>03111011 5330 OTHER PROFESSIONA</u>	2,500	-2,375	125	125.00	.00	.00	100.0%
<u>03111011 5611 INSTRUCTIONAL SUP</u>	7,643	0	7,643	6,083.21	1,514.01	45.78	99.4%
<u>03111011 5731 EQUIPMENT - REPLA</u>	0	2,375	2,375	.00	2,375.00	.00	100.0%
TOTAL PHYSICAL EDUCATION	527,806	0	527,806	398,921.40	85,577.49	43,307.11	91.8%
<hr/> 1013 SCIENCE							
<u>03111013 5111 CERTIFIED SALARIE</u>	1,663,820	0	1,663,820	1,352,646.43	271,344.19	39,829.38	97.6%
<u>03111013 5420 REPAIRS, MAINTENAN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>03111013 5581 TRAVEL - CONFEREN</u>	1,000	0	1,000	426.50	.00	573.50	42.7%
<u>03111013 5611 INSTRUCTIONAL SUP</u>	60,100	0	60,100	31,474.33	10,006.28	18,619.39	69.0%
<u>03111013 5641 TEXTBOOKS</u>	47,000	23,590	70,590	62,274.00	1,362.29	6,953.71	90.1%
<u>03111013 5810 DUES & FEES</u>	7,500	0	7,500	5,718.00	.00	1,782.00	76.2%
TOTAL SCIENCE	1,780,420	23,590	1,804,010	1,452,539.26	282,712.76	68,757.98	96.2%
<hr/> 1014 SOCIAL STUDIES							
<u>03111014 5111 CERTIFIED SALARIE</u>	1,340,993	0	1,340,993	1,115,047.11	221,131.17	4,814.72	99.6%
<u>03111014 5611 INSTRUCTIONAL SUP</u>	1,205	-15	1,190	1,189.70	.00	.30	100.0%
<u>03111014 5641 TEXTBOOKS</u>	49,250	478	49,728	49,585.56	.00	142.44	99.7%
<u>03111014 5690 OTHER SUPPLIES</u>	500	-458	42	41.66	.00	.34	99.2%
<u>03111014 5810 DUES & FEES</u>	25	-5	20	.00	20.00	.00	100.0%
TOTAL SOCIAL STUDIES	1,391,973	0	1,391,973	1,165,864.03	221,151.17	4,957.80	99.6%
<hr/> 1015 STEM INITIATIVES							
<u>03111015 5611 INSTRUCTIONAL SUP</u>	6,200	0	6,200	306.69	32.66	5,860.65	5.5%

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<u>03111015 5810 DUES & FEES</u>	1,250	0	1,250	580.00	.00	670.00	46.4%
TOTAL STEM INITIATIVES	7,450	0	7,450	886.69	32.66	6,530.65	12.3%
1016 READING							
<u>03111016 5111 CERTIFIED SALARIE</u>	270,991	0	270,991	143,172.33	34,088.67	93,730.00	65.4%
<u>03111016 5611 INSTRUCTIONAL SUP</u>	5,585	-170	5,415	5,071.56	15.26	328.18	93.9%
<u>03111016 5690 OTHER SUPPLIES</u>	700	-453	247	146.56	.00	100.44	59.3%
<u>03111016 5810 DUES & FEES</u>	1,000	-675	325	.00	.00	325.00	.0%
TOTAL READING	278,276	-1,298	276,978	148,390.45	34,103.93	94,483.62	65.9%
1017 THEATER							
<u>03111017 5111 CERTIFIED SALARIE</u>	180,665	0	180,665	145,963.64	34,743.30	-41.94	100.0%
<u>03111017 5330 OTHER PROFESSIONA</u>	357	0	357	.00	.00	357.00	.0%
<u>03111017 5611 INSTRUCTIONAL SUP</u>	1,000	0	1,000	274.89	54.28	670.83	32.9%
TOTAL THEATER	182,022	0	182,022	146,238.53	34,797.58	985.89	99.5%
1018 ENGLISH LANGUAGE LEARNERS							
<u>03111018 5611 INSTRUCTIONAL SUP</u>	600	0	600	.00	.00	600.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE							
<u>03111027 5111 CERTIFIED SALARIE</u>	41,267	0	41,267	30,770.15	.00	10,496.85	74.6%
TOTAL COVERAGE	41,267	0	41,267	30,770.15	.00	10,496.85	74.6%
1200 RESOURCE PROGRAMS							
<u>03121200 5111 CERTIFIED SALARIE</u>	511,090	0	511,090	499,331.07	102,289.93	-90,531.00	117.7%

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<u>03121200 5112 CLASSIFIED SALARI</u>	211,696	0	211,696	183,158.84	28,242.87	294.29	99.9%
TOTAL RESOURCE PROGRAMS	722,786	0	722,786	682,489.91	130,532.80	-90,236.71	112.5%
1203 DPPS TRANSITION PROGRAM							
<u>03121203 5111 CERTIFIED SALARIE</u>	128,487	0	128,487	91,870.46	14,082.18	22,534.36	82.5%
<u>03121203 5112 CLASSIFIED SALARI</u>	10,354	0	10,354	377.44	.00	9,976.56	3.6%
<u>03121203 5330 OTHER PROFESSIONA</u>	30,000	0	30,000	2,000.00	.00	28,000.00	6.7%
<u>03121203 5611 INSTRUCTIONAL SUP</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
<u>03121203 5690 OTHER SUPPLIES</u>	2,500	0	2,500	763.71	1,155.10	581.19	76.8%
TOTAL DPPS TRANSITION PROGRAM	172,441	0	172,441	95,011.61	15,237.28	62,192.11	63.9%
2120 COUNSELING SERVICES							
<u>03132120 5111 CERTIFIED SALARIE</u>	1,016,740	0	1,016,740	816,118.37	176,559.56	24,062.07	97.6%
<u>03132120 5112 CLASSIFIED SALARI</u>	208,733	0	208,733	188,251.16	28,308.22	-7,826.38	103.7%
<u>03132120 5330 OTHER PROFESSIONA</u>	1,000	-241	759	759.00	.00	.00	100.0%
<u>03132120 5581 TRAVEL - CONFEREN</u>	1,000	0	1,000	592.10	.00	407.90	59.2%
<u>03132120 5590 OTHER PURCHASED S</u>	13,140	1,006	14,146	8,663.86	.00	5,482.14	61.2%
<u>03132120 5611 INSTRUCTIONAL SUP</u>	3,950	-765	3,185	1,590.14	639.01	955.85	70.0%
TOTAL COUNSELING SERVICES	1,244,563	0	1,244,563	1,015,974.63	205,506.79	23,081.58	98.1%
2130 MEDICAL SERVICES							
<u>03132130 5112 CLASSIFIED SALARI</u>	166,988	0	166,988	150,215.05	18,785.90	-2,012.95	101.2%
<u>03132130 5690 OTHER SUPPLIES</u>	1,902	4,623	6,525	1,385.98	767.39	4,371.63	33.0%
<u>03132130 5810 DUES & FEES</u>	200	-59	141	141.00	.00	.00	100.0%
TOTAL MEDICAL SERVICES	169,090	4,564	173,654	151,742.03	19,553.29	2,358.68	98.6%
2140 PSYCHOLOGICAL SERVICES							
<u>03132140 5111 CERTIFIED SALARIE</u>	189,137	0	189,137	162,150.65	50,990.88	-24,004.53	112.7%

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TOTAL PSYCHOLOGICAL SERVICES	189,137	0	189,137	162,150.65	50,990.88	-24,004.53	112.7%
2150 SPEECH & LANGUAGE							
03122150 5111 CERTIFIED SALARIE	168,714	0	168,714	138,373.22	36,050.00	-5,709.22	103.4%
TOTAL SPEECH & LANGUAGE	168,714	0	168,714	138,373.22	36,050.00	-5,709.22	103.4%
2219 GENERAL INSTRUCTION							
03142219 5611 INSTRUCTIONAL SUP	31,050	0	31,050	19,374.14	79.98	11,595.88	62.7%
TOTAL GENERAL INSTRUCTION	31,050	0	31,050	19,374.14	79.98	11,595.88	62.7%
2220 MEDIA CENTER							
03132220 5111 CERTIFIED SALARIE	181,880	0	181,880	146,903.19	34,976.81	.00	100.0%
03132220 5112 CLASSIFIED SALARI	50,744	0	50,744	45,450.72	5,069.40	223.88	99.6%
03132220 5611 INSTRUCTIONAL SUP	1,300	0	1,300	1,280.84	2.01	17.15	98.7%
03132220 5642 LIBRARY BOOKS & P	9,000	942	9,942	9,650.52	166.79	124.69	98.7%
03132220 5690 OTHER SUPPLIES	0	17,434	17,434	17,435.30	.00	-1.30	100.0%
03132220 5731 EQUIPMENT - REPLA	600	0	600	.00	.00	600.00	.0%
03132220 5810 DUES & FEES	1,250	-216	1,034	1,033.11	.00	.89	99.9%
TOTAL MEDIA CENTER	244,774	18,160	262,934	221,753.68	40,215.01	965.31	99.6%
2400 PRINCIPAL SERVICES							
03132400 5111 CERTIFIED SALARIE	1,158,518	0	1,158,518	988,428.88	101,250.39	68,838.73	94.1%
03132400 5112 CLASSIFIED SALARI	476,920	0	476,920	405,384.42	39,696.05	31,839.53	93.3%
03132400 5330 OTHER PROFESSIONA	184,300	-2,870	181,430	128,992.57	36,596.82	15,840.61	91.3%
03132400 5333 NEASC	30,212	-3,400	26,812	21,256.88	.00	5,555.12	79.3%
03132400 5420 REPAIRS, MAINTENAN	2,000	0	2,000	1,562.75	437.25	.00	100.0%
03132400 5440 RENTALS-LAND, BLDG	4,500	0	4,500	633.00	.00	3,867.00	14.1%
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	5,714.30	3,000.00	5,285.70	62.2%

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03132400 5580 STAFF TRAVEL	6,000	0	6,000	881.17	.00	5,118.83	14.7%
03132400 5581 TRAVEL - CONFEREN	0	2,200	2,200	.00	.00	2,200.00	.0%
03132400 5590 OTHER PURCHASED S	3,500	0	3,500	288.92	.00	3,211.08	8.3%
03132400 5611 INSTRUCTIONAL SUP	3,400	0	3,400	2,073.40	143.20	1,183.40	65.2%
03132400 5641 TEXTS AND DIGITAL	6,000	-5,000	1,000	.00	.00	1,000.00	.0%
03132400 5690 OTHER SUPPLIES	500	130	630	333.79	.00	296.21	53.0%
03132400 5731 EQUIPMENT - REPLA	0	1,200	1,200	1,141.00	.00	59.00	95.1%
03132400 5810 DUES & FEES	14,000	0	14,000	12,575.00	.00	1,425.00	89.8%
TOTAL PRINCIPAL SERVICES	1,903,850	-7,740	1,896,110	1,569,266.08	181,123.71	145,720.21	92.3%
2600 BUILDING OPERS & MAINT							
03142600 5112 CLASSIFIED SALARI	600,967	0	600,967	584,703.36	62,968.67	-46,705.03	107.8%
03142600 5410 UTILITIES, EXCLUD	471,489	-402	471,087	360,582.30	60,711.24	49,793.46	89.4%
03142600 5420 REPAIRS, MAINTENAN	265,098	6,241	271,339	214,992.16	18,186.30	38,160.54	85.9%
03142600 5440 RENTALS-LAND, BLDG	4,000	0	4,000	3,485.00	90.00	425.00	89.4%
03142600 5613 MAINTENANCE/CUSTO	118,105	0	118,105	85,678.86	30,781.63	1,644.51	98.6%
03142600 5620 OIL USED FOR HEAT	500	0	500	213.35	286.65	.00	100.0%
03142600 5621 NATURAL GAS	41,256	0	41,256	22,732.14	6,382.11	12,141.75	70.6%
03142600 5715 IMPROVEMENTS TO B	65,000	10,904	75,904	45,241.68	30,662.00	.32	100.0%
03142600 5720 IMPROVEMENTS TO S	30,000	0	30,000	29,225.00	.00	775.00	97.4%
TOTAL BUILDING OPERS & MAINT	1,596,415	16,743	1,613,158	1,346,853.85	210,068.60	56,235.55	96.5%
2601 SUMMER WORK							
03152601 5111 CERTIFIED SALARIE	74,691	0	74,691	73,485.33	.00	1,205.67	98.4%
TOTAL SUMMER WORK	74,691	0	74,691	73,485.33	.00	1,205.67	98.4%
2700 TRANSPORTATION							
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	21,192.37	.00	13,807.63	60.5%
TOTAL TRANSPORTATION	35,000	0	35,000	21,192.37	.00	13,807.63	60.5%
3201 STUDENT ACTIVITIES							
03113201 5111 CERTIFIED SALARIE	148,308	0	148,308	17,737.00	.00	130,571.00	12.0%

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<u>03113201 5690 OTHER SUPPLIES</u>	4,530	0	4,530	.00	.00	4,530.00	.0%
TOTAL STUDENT ACTIVITIES	152,838	0	152,838	17,737.00	.00	135,101.00	11.6%
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3202 INTERSCHOLASTIC SPORTS							
<u>03113202 5111 CERTIFIED SALARIE</u>	395,157	0	395,157	268,946.06	58,055.00	68,155.94	82.8%
<u>03113202 5330 OTHER PROFESSIONA</u>	192,382	-14,479	177,903	162,906.74	.00	14,996.26	91.6%
<u>03113202 5420 REPAIRS,MAINTENAN</u>	33,886	-2,000	31,886	4,948.00	9,000.00	17,938.00	43.7%
<u>03113202 5440 RENTALS-LAND,BLDG</u>	83,050	-6,000	77,050	38,770.06	3,498.00	34,781.94	54.9%
<u>03113202 5510 PUPIL TRANSPORTAT</u>	174,657	0	174,657	103,025.52	35,360.53	36,270.95	79.2%
<u>03113202 5590 OTHER PURCHASED S</u>	5,760	0	5,760	4,269.01	.00	1,490.99	74.1%
<u>03113202 5690 OTHER SUPPLIES</u>	102,144	-2,504	99,640	89,307.96	8,875.50	1,456.54	98.5%
<u>03113202 5730 EQUIPMENT - NEW</u>	0	6,000	6,000	.00	.00	6,000.00	.0%
<u>03113202 5810 DUES & FEES</u>	34,374	0	34,374	22,635.89	2,400.00	9,338.11	72.8%
TOTAL INTERSCHOLASTIC SPORTS	1,021,410	-18,983	1,002,427	694,809.24	117,189.03	190,428.73	81.0%
TOTAL AMITY HIGH SCHOOL	17,285,541	70,089	17,355,630	13,983,754.62	2,504,728.00	867,147.38	95.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
04121200 5111 CERTIFIED SALARIE	169,830	0	169,830	127,943.29	39,918.36	1,968.35	98.8%
04121200 5112 CLASSIFIED SALARI	18,000	0	18,000	16,271.40	.00	1,728.60	90.4%
04121200 5330 OTHER PROFESSIONA	27,984	44,825	72,809	53,517.30	13,551.25	5,740.45	92.1%
04121200 5581 TRAVEL - CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.0%
04121200 5611 INSTRUCTIONAL SUP	5,490	0	5,490	4,287.67	175.27	1,027.06	81.3%
04121200 5690 OTHER SUPPLIES	910	0	910	822.03	37.94	50.03	94.5%
04121200 5810 DUES & FEES	200	0	200	135.00	.00	65.00	67.5%
TOTAL RESOURCE PROGRAMS	224,414	44,825	269,239	202,976.69	53,682.82	12,579.49	95.3%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIE	280,257	0	280,257	240,796.04	39,460.96	.00	100.0%
04121201 5611 INSTRUCTIONAL SUP	905	0	905	1,235.70	.00	-330.70	136.5%
04121201 5690 OTHER SUPPLIES	968	0	968	80.50	.00	887.50	8.3%
TOTAL ALTERNATIVE SCHOOL	282,130	0	282,130	242,112.24	39,460.96	556.80	99.8%
1204 HOMEBOUND							
04151204 5111 CERTIFIED SALARIE	37,000	0	37,000	15,558.68	.00	21,441.32	42.1%
TOTAL HOMEBOUND	37,000	0	37,000	15,558.68	.00	21,441.32	42.1%
1206 TRANSITION ACADEMY							
04121206 5111 CERTIFIED SALARIE	91,291	0	91,291	87,141.39	4,149.61	.00	100.0%
04121206 5112 CLASSIFIED SALARI	33,362	0	33,362	16,636.15	2,151.34	14,574.51	56.3%
04121206 5330 OTHER PROFESSIONA	5,000	0	5,000	2,000.00	500.00	2,500.00	50.0%
04121206 5440 RENTALS-LAND,BLDG	20,000	0	20,000	.00	.00	20,000.00	.0%
04121206 5580 STAFF TRAVEL	2,000	0	2,000	233.57	.00	1,766.43	11.7%

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<u>04121206 5581 TRAVEL - CONFEREN</u>	300	0	300	.00	.00	300.00	.0%
<u>04121206 5611 INSTRUCTIONAL SUP</u>	1,435	0	1,435	1,251.14	183.86	.00	100.0%
<u>04121206 5690 OTHER SUPPLIES</u>	1,150	0	1,150	306.11	843.89	.00	100.0%
TOTAL TRANSITION ACADEMY	154,538	0	154,538	107,568.36	7,828.70	39,140.94	74.7%
2130 MEDICAL SERVICES							
<u>04132130 5330 OTHER PROFESSIONA</u>	101,561	0	101,561	70,582.60	15,796.50	15,181.90	85.1%
TOTAL MEDICAL SERVICES	101,561	0	101,561	70,582.60	15,796.50	15,181.90	85.1%
2140 PSYCHOLOGICAL SERVICES							
<u>04132140 5330 OTHER PROFESSIONA</u>	45,000	0	45,000	19,250.00	.00	25,750.00	42.8%
<u>04132140 5611 INSTRUCTIONAL SUP</u>	2,478	0	2,478	.00	.00	2,478.00	.0%
<u>04132140 5690 OTHER SUPPLIES</u>	2,761	0	2,761	1,762.56	.00	998.44	63.8%
<u>04132140 5810 DUES & FEES</u>	1,100	0	1,100	840.00	.00	260.00	76.4%
TOTAL PSYCHOLOGICAL SERVICES	51,339	0	51,339	21,852.56	.00	29,486.44	42.6%
2150 SPEECH & LANGUAGE							
<u>04122150 5330 OTHER PROFESSIONA</u>	0	6,995	6,995	6,119.91	.00	875.09	87.5%
<u>04122150 5611 INSTRUCTIONAL SUP</u>	824	0	824	799.76	.00	24.24	97.1%
<u>04122150 5690 OTHER SUPPLIES</u>	176	0	176	193.93	.00	-17.93	110.2%
TOTAL SPEECH & LANGUAGE	1,000	6,995	7,995	7,113.60	.00	881.40	89.0%
2151 HEARING IMPAIRED							
<u>04122151 5330 OTHER PROFESSIONA</u>	65,000	0	65,000	55,362.25	.00	9,637.75	85.2%
<u>04122151 5420 REPAIRS, MAINTENAN</u>	750	0	750	.00	.00	750.00	.0%
<u>04122151 5690 OTHER SUPPLIES</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL HEARING IMPAIRED	71,750	0	71,750	55,362.25	.00	16,387.75	77.2%
2190 PUPIL PERSONNEL							

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04 PUPIL SERVICES							
04132190 5111 CERTIFIED SALARIE	164,622	0	164,622	136,762.76	11,397.04	16,462.20	90.0%
04132190 5112 CLASSIFIED SALARI	66,080	0	66,080	61,071.73	6,601.44	-1,593.17	102.4%
04132190 5330 OTHER PROFESSIONA	70,000	-357	69,643	56,123.75	5,612.50	7,906.75	88.6%
04132190 5580 STAFF TRAVEL	3,000	0	3,000	892.23	.00	2,107.77	29.7%
04132190 5581 TRAVEL - CONFEREN	750	0	750	530.00	.00	220.00	70.7%
04132190 5590 OTHER PURCHASED S	20,200	302	20,502	20,501.87	.00	.13	100.0%
04132190 5810 DUES & FEES	650	55	705	705.00	.00	.00	100.0%
TOTAL PUPIL PERSONNEL	325,302	0	325,302	276,587.34	23,610.98	25,103.68	92.3%
6110 DPPS SPEC ED PUBLIC OUT							
04126110 5510 PUPIL TRANSPORTAT	287,753	-1,767	285,986	214,989.34	37,699.27	33,297.39	88.4%
04126110 5560 TUITION EXPENSE	664,454	0	664,454	531,807.04	21,707.20	110,939.76	83.3%
TOTAL DPPS SPEC ED PUBLIC OUT	952,207	-1,767	950,440	746,796.38	59,406.47	144,237.15	84.8%
6111 DPPS REG ED VOAG/VOTECH OUT							
04126111 5560 TUITION EXPENSE	179,392	-19,645	159,747	132,965.52	.00	26,781.48	83.2%
TOTAL DPPS REG ED VOAG/VOTECH OUT	179,392	-19,645	159,747	132,965.52	.00	26,781.48	83.2%
6116 SPEC ED PUBLIC IN-DISTRICT							
04126116 5510 PUPIL TRANSPORTAT	305,630	94,000	399,630	305,851.26	79,898.37	13,880.37	96.5%
TOTAL SPEC ED PUBLIC IN-DISTRICT	305,630	94,000	399,630	305,851.26	79,898.37	13,880.37	96.5%
6117 DPPS REG ED PUBLIC OUT							
04126117 5560 TUITION EXPENSE	102,900	2,161	105,061	102,900.00	.00	2,161.00	97.9%
TOTAL DPPS REG ED PUBLIC OUT	102,900	2,161	105,061	102,900.00	.00	2,161.00	97.9%
6130 DPPS SPEC ED-PRIVATE OUT							

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04	PUPIL SERVICES							
04126130	5510 PUPIL TRANSPORTAT	537,360	-12,000	525,360	336,914.35	111,342.75	77,102.90	85.3%
04126130	5560 TUITION EXPENSE	2,266,486	-382,000	1,884,486	1,411,394.54	376,461.93	96,629.53	94.9%
	TOTAL DPPS SPEC ED-PRIVATE OUT	2,803,846	-394,000	2,409,846	1,748,308.89	487,804.68	173,732.43	92.8%
	TOTAL PUPIL SERVICES	5,593,009	-267,431	5,325,578	4,036,536.37	767,489.48	521,552.15	90.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
05150000 5112 CLASSIFIED SALARI	34,800	0	34,800	.00	.00	34,800.00	.0%
05150000 5850 CONTINGENCY	150,000	-150,000	0	.00	.00	.00	.0%
05150000 5860 OPEB Trust	40,950	0	40,950	40,950.00	.00	.00	100.0%
TOTAL Empty Segment	225,750	-150,000	75,750	40,950.00	.00	34,800.00	54.1%
1026 SUBSTITUTES							
05151026 5111 CERTIFIED SALARIE	304,191	-51,820	252,371	252,263.74	14,353.44	-14,246.18	105.6%
05151026 5112 CLASSIFIED SALARI	56,650	0	56,650	15,176.19	.00	41,473.81	26.8%
TOTAL SUBSTITUTES	360,841	-51,820	309,021	267,439.93	14,353.44	27,227.63	91.2%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIE	229,835	-10,000	219,835	203,818.48	12,461.94	3,554.58	98.4%
05132212 5112 CLASSIFIED SALARI	55,441	0	55,441	49,521.61	5,538.59	380.80	99.3%
05132212 5322 INSTRUCTIONAL PRO	32,200	-17,744	14,456	4,644.05	5,250.00	4,561.95	68.4%
05132212 5580 STAFF TRAVEL	800	-124	676	669.19	.00	6.81	99.0%
05132212 5581 TRAVEL - CONFEREN	10,900	0	10,900	10,924.35	100.00	-124.35	101.1%
05132212 5590 OTHER PURCHASED S	2,500	-1,306	1,194	628.64	.00	565.36	52.6%
05132212 5611 INSTRUCTIONAL SUP	25,350	-184	25,166	25,165.60	.00	.40	100.0%
05132212 5810 DUES & FEES	160	-160	0	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	357,186	-29,518	327,668	295,371.92	23,350.53	8,945.55	97.3%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIE	34,756	-500	34,256	12,909.42	11,999.00	9,347.58	72.7%
05132213 5322 INSTRUCTIONAL PRO	7,500	0	7,500	7,500.00	.00	.00	100.0%
05132213 5580 STAFF TRAVEL	300	-200	100	.00	.00	100.00	.0%

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<u>05132213 5581 TRAVEL - CONFEREN</u>	6,390	25	6,415	6,411.94	.00	3.06	100.0%
<u>05132213 5590 OTHER PURCHASED S</u>	11,468	-1,293	10,175	7,682.80	1,163.00	1,329.20	86.9%
<u>05132213 5611 INSTRUCTIONAL SUP</u>	1,000	-374	626	625.19	.00	.81	99.9%
<u>05132213 5690 OTHER SUPPLIES</u>	3,910	2,210	6,120	1,674.36	3,708.00	737.64	87.9%
<u>05132213 5810 DUES & FEES</u>	350	-350	0	.00	.00	.00	.0%
TOTAL STAFF DEVELOPMENT	65,674	-482	65,192	36,803.71	16,870.00	11,518.29	82.3%
2310 BOARD OF EDUCATION							
<u>05142310 5330 OTHER PROFESSIONA</u>	280,662	0	280,662	274,693.98	29,404.23	-23,436.21	108.4%
<u>05142310 5590 OTHER PURCHASED S</u>	10,000	-100	9,900	30.35	525.00	9,344.65	5.6%
<u>05142310 5690 OTHER SUPPLIES</u>	4,000	100	4,100	4,647.30	.00	-547.30	113.3%
<u>05142310 5810 DUES & FEES</u>	23,000	0	23,000	19,736.00	.00	3,264.00	85.8%
TOTAL BOARD OF EDUCATION	317,662	0	317,662	299,107.63	29,929.23	-11,374.86	103.6%
2320 ADMINISTRATIVE-GENERAL							
<u>05142320 5111 CERTIFIED SALARIE</u>	226,566	0	226,566	241,200.32	27,892.47	-42,526.79	118.8%
<u>05142320 5112 CLASSIFIED SALARI</u>	136,516	0	136,516	123,959.43	11,544.23	1,012.34	99.3%
<u>05142320 5550 COMMUNICATIONS: T</u>	52,426	0	52,426	38,754.01	11,336.87	2,335.12	95.5%
<u>05142320 5580 STAFF TRAVEL</u>	7,000	0	7,000	503.14	.00	6,496.86	7.2%
<u>05142320 5581 TRAVEL - CONFEREN</u>	500	0	500	212.92	.00	287.08	42.6%
<u>05142320 5590 OTHER PURCHASED S</u>	26,228	0	26,228	19,105.03	2,752.46	4,370.51	83.3%
<u>05142320 5690 OTHER SUPPLIES</u>	10,000	0	10,000	3,384.01	150.00	6,465.99	35.3%
<u>05142320 5810 DUES & FEES</u>	4,500	0	4,500	1,530.28	140.00	2,829.72	37.1%
TOTAL ADMINISTRATIVE-GENERAL	463,736	0	463,736	428,649.14	53,816.03	-18,729.17	104.0%
2350 TECHNOLOGY DEPARTMENT							
<u>05142350 5111 CERTIFIED SALARIE</u>	103,196	0	103,196	95,042.60	11,193.55	-3,040.15	102.9%
<u>05142350 5112 CLASSIFIED SALARI</u>	459,492	0	459,492	428,645.55	40,208.68	-9,362.23	102.0%
<u>05142350 5330 OTHER PROFESSIONA</u>	115,995	0	115,995	107,706.41	.00	8,288.59	92.9%
<u>05142350 5420 REPAIRS, MAINTENAN</u>	21,650	0	21,650	7,410.00	.00	14,240.00	34.2%
<u>05142350 5550 COMMUNICATIONS: T</u>	45,600	-20,016	25,584	11,610.00	.00	13,974.00	45.4%
<u>05142350 5580 STAFF TRAVEL</u>	1,200	0	1,200	2,010.34	.00	-810.34	167.5%

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05142350	5581 TRAVEL - CONFEREN	7,275	0	7,275	2,385.03	.00	4,889.97	32.8%
05142350	5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350	5690 OTHER SUPPLIES	291,632	1,893	293,525	255,538.56	130.18	37,856.26	87.1%
05142350	5730 EQUIPMENT - NEW	105,582	0	105,582	17,756.65	.00	87,825.35	16.8%
05142350	5731 EQUIPMENT - REPLA	115,865	303,884	419,749	56,274.38	.00	363,474.62	13.4%
TOTAL TECHNOLOGY DEPARTMENT		1,267,687	285,761	1,553,448	984,379.52	51,532.41	517,536.07	66.7%
2510 ADMINISTRATION-FISCAL								
05142510	5112 CLASSIFIED SALARI	506,689	0	506,689	480,682.82	42,579.26	-16,573.08	103.3%
05142510	5327 DATA PROCESSING	95,276	0	95,276	89,420.63	6,063.75	-208.38	100.2%
05142510	5330 OTHER PROFESSIONA	233,710	61,000	294,710	232,817.30	22,565.48	39,327.22	86.7%
05142510	5521 GENERAL LIABILITY	243,217	-4,054	239,163	238,280.68	.00	882.32	99.6%
05142510	5690 OTHER SUPPLIES	3,000	0	3,000	293.30	.00	2,706.70	9.8%
TOTAL ADMINISTRATION-FISCAL		1,081,892	56,946	1,138,838	1,041,494.73	71,208.49	26,134.78	97.7%
2512 EMPLOYEE BENEFITS								
05152512	5111 CERTIFIED SALARIE	0	0	0	.00	1,000.00	-1,000.00	100.0%
05152512	5112 CLASSIFIED SALARI	122,000	0	122,000	64,425.00	.00	57,575.00	52.8%
05152512	5200 MEDICARE-ER	364,933	0	364,933	299,734.28	.00	65,198.72	82.1%
05152512	5210 FICA-ER	287,766	0	287,766	260,913.12	.00	26,852.88	90.7%
05152512	5220 WORKER'S COMPENSA	237,774	0	237,774	193,164.00	.00	44,610.00	81.2%
05152512	5255 MEDICAL & DENTAL	4,060,498	0	4,060,498	2,547,903.58	777.96	1,511,816.46	62.8%
05152512	5260 LIFE INSURANCE	44,579	0	44,579	42,819.94	.00	1,759.06	96.1%
05152512	5275 DISABILITY INSURA	10,222	0	10,222	10,277.15	.00	-55.15	100.5%
05152512	5280 PENSION PLAN - CL	851,987	0	851,987	851,987.00	.00	.00	100.0%
05152512	5281 DEFINED CONTRIB R	69,787	0	69,787	88,859.27	.00	-19,072.27	127.3%
05152512	5282 RETIREMENT SICK L	0	0	0	-290.50	290.50	.00	.0%
05152512	5284 SEVERANCE PAY-CER	0	0	0	-399.00	399.00	.00	.0%
05152512	5290 UNEMPLOYMENT COMP	10,000	0	10,000	6,097.43	103,062.57	-99,160.00	1091.6%
05152512	5291 CLOTHING ALLOWANC	2,000	0	2,000	1,438.20	.00	561.80	71.9%
TOTAL EMPLOYEE BENEFITS		6,061,546	0	6,061,546	4,366,929.47	105,530.03	1,589,086.50	73.8%
2600 BUILDING OPERS & MAINT								
05142600	5112 CLASSIFIED SALARI	361,425	0	361,425	236,407.62	23,143.37	101,874.01	71.8%

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<u>05142600 5330 OTHER PROFESSIONA</u>	18,000	9,000	27,000	24,374.82	3,081.29	-456.11	101.7%
<u>05142600 5420 REPAIRS, MAINTENAN</u>	225,100	0	225,100	163,499.94	54,500.06	7,100.00	96.8%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	0	3,000	2,256.22	.00	743.78	75.2%
<u>05142600 5690 OTHER SUPPLIES</u>	8,000	0	8,000	7,120.95	.00	879.05	89.0%
<u>05142600 5715 IMPROVEMENTS TO B</u>	100,000	-100,000	0	.00	.00	.00	.0%
<u>05142600 5720 IMPROVEMENTS TO S</u>	23,000	0	23,000	24,175.49	56.95	-1,232.44	105.4%
<u>05142600 5810 DUES & FEES</u>	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT	738,875	-91,000	647,875	458,135.04	80,781.67	108,958.29	83.2%
2660 SECURITY							
<u>05142660 5330 OTHER PROFESSIONA</u>	3,000	0	3,000	2,250.00	.00	750.00	75.0%
<u>05142660 5730 EQUIPMENT - NEW</u>	21,500	17,950	39,450	20,524.28	.00	18,925.72	52.0%
<u>05142660 5731 EQUIPMENT - REPLA</u>	5,000	0	5,000	2,950.00	.00	2,050.00	59.0%
TOTAL SECURITY	29,500	17,950	47,450	25,724.28	.00	21,725.72	54.2%
2700 TRANSPORTATION							
<u>05142700 5510 PUPIL TRANSPORTAT</u>	1,408,135	0	1,408,135	1,280,042.98	.00	128,092.02	90.9%
<u>05142700 5512 VO-AG/VO-TECH REG</u>	257,195	14,500	271,695	203,960.00	67,728.00	7.00	100.0%
<u>05142700 5513 IN DISTRICT PRIVA</u>	24,000	1,470	25,470	20,375.20	5,093.80	1.00	100.0%
<u>05142700 5514 IN DISTRICT PUBLI</u>	5,300	2,984	8,284	4,866.85	3,417.15	.00	100.0%
<u>05142700 5515 OUT DISTRICT - PU</u>	26,775	297	27,072	17,672.00	9,400.00	.00	100.0%
<u>05142700 5627 TRANSPORTATION SU</u>	122,400	0	122,400	58,620.57	29,551.90	34,227.53	72.0%
TOTAL TRANSPORTATION	1,843,805	19,251	1,863,056	1,585,537.60	115,190.85	162,327.55	91.3%
4000 DEBT SERVICES							
<u>05154000 5830 INTEREST</u>	809,210	0	809,210	809,210.00	.00	.00	100.0%
<u>05154000 5910 REDEMPTION OF PRI</u>	3,750,000	0	3,750,000	3,750,000.00	.00	.00	100.0%
TOTAL DEBT SERVICES	4,559,210	0	4,559,210	4,559,210.00	.00	.00	100.0%
TOTAL CENTRAL ADMINISTRATION	17,373,364	57,088	17,430,452	14,389,732.97	562,562.68	2,478,156.35	85.8%
TOTAL General Fund	49,548,307	0	49,548,307	40,184,444.41	5,184,207.08	4,179,655.51	91.6%
TOTAL EXPENSES	49,548,307	0	49,548,307	40,184,444.41	5,184,207.08	4,179,655.51	

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AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,548,307	0	49,548,307	40,184,444.41	5,184,207.08	4,179,655.51	91.6%

** END OF REPORT - Generated by Debora Kistner **

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



Kathleen Kovalik
4801
Assistant Director of Finance and Administration
4864

Phone (203) 397-

Fax (203) 397-

To: Dr. Jennifer P. Byars, Superintendent of Schools
From: Kathleen Kovalik, Assistant Director of Finance and Administration
cc: Theresa Lumas, Director of Finance and Administration
Re: Food Service Management Contract Amendment
Date: May 29, 2020

I am recommending that the Board of Education extend its contract to operate the food service program for the year 2020-2021 with Compass Group, USA, Inc. (Chartwells). The District is entering the fifth year of a five-year contract with Chartwells. The State Department of Child Nutrition reviews and approves a food service bid documents, contract language and amendments. The amendment was approved at the State level and must be fully executed prior to July 1. The amendment proposes a negotiated 2.5% increase, which is less than the maximum allowed based on the consumer price index (CPI) per the original agreement. The increase applies to the Management Fee rate and the Administrative Fee rate.

“Section 12.11(C) is being amended to reflect that Chartwells Management Fee shall be a flat rate of Two Thousand Two Hundred and Fifty-Seven Dollars and Eighty Cents (\$2,257.80) per month for 10 months (September through June).

This increase is based on Section 12.11(G) of the Agreement permitting the CPI adjustment of 2.5%, or \$55.07 added to the existing Management Fee of \$2,202.73.

Section 12.11(D) is being amended to reflect that Chartwells Administrative Fee shall be a flat rate of Eight Thousand Two Hundred and Seventy Dollars and Fifty Six Cents (\$8,270.56) per month for 10 months (September through June).

This increase is based on Section 12.11(G) of the Agreement permitting the CPI adjustment of 2.5%, or \$201.72 added to the existing Administrative Fee of \$8,068.84.”

For Amity Finance Committee:

Move to recommend that the Amity Board of Education award a one-year contract extension for 2020-2021 to Compass Group, USA, Inc. (Chartwells) per the proposed Amendment and the Director of Finance and Administration is authorized to sign the Amendment.

For Amity Board of Education:

Move to award a one-year contract extension for food service operations for 2020-2021 to Compass Group, USA, Inc. (Chartwells) per the proposed Amendment and the Director of Finance and Administration is authorized to sign the Amendment.

AMITY REGIONAL SCHOOL DISTRICT NO. 5
Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



Theresa Lumas
Director of Finance and Administration
terry.lumas@amityregion5.org

Phone (203) 397-4813
Fax (203) 397-4864

To: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Award of Contracts of \$35,000 or More FISCAL YEAR 2019-2020 AND FISCAL YEAR 2020-2021

Date: June 1, 2020

I recommend the following contracts over \$35,000 be awarded by the Amity Board of Education and waive the bid process as outlined in the Board's Policy on purchasing procedures:

FISCAL YEAR 2020-2021

1. District Chiller Maintenance Contract:

I am recommending the Amity Board of Education award year one of a three contract for the district chiller maintenance to Trane Building Services.

Trane Building Services provides preventive maintenance and seasonal service on the Trane chillers at our three schools. Trane has provided these services on the chillers since they were installed fourteen years ago. This contract is proprietary since it is Trane equipment, and Trane has done a good job supporting and servicing our equipment.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to award –

...the district chiller maintenance contract to Trane Building Services (local Trane office in Rocky Hill, Connecticut) for the first year of a three-year contract commencing July 2020, through June 2021, for \$13,894.00. The total of the three-year contract is \$42,949.00. This is a sole source vendor for the District's Trane equipment, and thereby, the sealed bid requirements are not required. The Board reserves the right to cancel the contract if Trane Building Services fails to perform in a satisfactory manner.

2. Siemens Building Controls:

The District has been using Siemens Industry, Inc. for servicing of the building controls at Amity Regional High School. This is a sole source vendor. The first year of an annual contract is \$28,166.00.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to award –

... the building controls contract to Siemens Industry, Inc. for the annual contract at the price of \$28,166.00 The Board reserves the right to cancel the contract if Siemens Industry, Inc. fails to perform in a satisfactory manner.

3. Site-Based Grounds Maintenance Program:

Sports Turf was awarded a three-year contract beginning July 1, 2019. The vendor has been serving the District since 1999. Sports Turf of Connecticut of Orange, CT has provided outstanding service and many extra services above the contract requirements. The District is negotiating with the contractor to amend the contract if necessary on sports usage and field replacement. Supplemental work was incorporated into the monthly services to offset fieldwork. These include filling concrete planters at each school and planting grasses at Bethany where trees fell. I am recommending the Board award the contract for year two of a three-year period, beginning July 1, 2020 at the current price of \$218,000.00.

Amity Finance Committee

Move to recommend the Board award ...

Amity Board of Education

Move to award...

.... the site-based grounds maintenance program for July 1, 2020 to June 30, 2021 to Sports Turf of Connecticut of Orange, Connecticut, at the price of \$218,000.00 for year two of a three-year contract period. The Board reserves the right to cancel the contract if Sports Turf of Connecticut of Orange, Connecticut, fails to perform in a satisfactory manner.

4. Laptops – Student Devices:

The high school was scheduled for 1:1 implementation for the next school year when the COVID-19 pandemic put us into an immediate distance-learning environment this year. We have revisited our implementation schedule to meet our current needs. The original plan was to lease teacher devices and student devices for grade 9 and 10 starting July 1, 2020. There is an expectation that there may be a continuation of distance learning in some format during the next school year. We need to be prepared for a second wave of COVID-19 and any closure ordered. We are recommending we use the funds in next year's budget to include grade 11 student laptops to better serve the students and

use the end-of-year funds from this year's budget to *purchase* the teacher laptops. Nine vendors bid a variety of products and after thorough review by the technology staff; our recommendation is to lease the student devices for grades 9-11 from Consolidated Computing. They submitted the lowest qualified bid and the devices will meet our needs at \$155,525 per year for 3 years. The budget for the teacher devices and student devices in FY21 is \$159,947.

Amity Finance Committee

Move to recommend the Board award ...

Amity Board of Education

Move to award...

...a 3-year lease for student devices from Consolidated Computing, of Easton, CT not to exceed \$155,525 per year for 1,150 devices including Accidental Protection Coverage.

FISCAL YEAR 2019-2020

5. Laptops – Teacher Devices :

The high school was scheduled for 1:1 implementation for the next school year when the COVID-19 pandemic put us into an immediate distance-learning environment this year. We have revisited our implementation schedule to meet our current needs. The original plan was to lease teacher devices and student devices for grade 9 and 10 starting July 1, 2020. There is an expectation that there may be a continuation of distance learning in some format during the next school year. We need to be better prepared for a second wave and any closure ordered. We are recommending we use the funds in next year's budget to include grade 11 student laptops to better serve the students and use the end-of-year funds from this year's budget to *purchase* the teacher laptops. Our laptop loaner program demonstrated the care teachers take of a device assigned to them. It is our expectation we will get more than 3 years life from the device if we secure the accidental protection plan and it will be more cost-effective to purchase the devices for teacher use. The teacher devices were bid with both options of lease pricing and purchase pricing. Eleven vendors bid a variety of products and after thorough review by the technology staff; our recommendation is to purchase the teacher device from Consolidated Computing. They submitted one the lowest qualified bids and the device will meet our needs. A budget request to fund this purchase is in this month packet.

Amity Finance Committee

Move to recommend the Board award ...

Amity Board of Education

Move to award...

.... the purchase of teacher devices from Consolidated Computing, of Easton, CT for a purchase price of \$131,762.75 for 175 devices including Accidental Protection Coverage.

6. Thermal Cameras:

We would like to purchase 4 HikVision thermal cameras to aid in the identification of people entering the school buildings who may be running a fever or not wearing a mask. This will be particularly useful when students are allowed to return to school so that a nurse does not have to take individual temperatures of hundreds of people entering the building. The camera system we are recommending will also set off an alert when an individual is not wearing a facemask. The system will screen up to 100 people per minute or 30 people simultaneously. It will only flag and photo document those that have a high temperature or are not wearing a facemask. Initial cost estimates are approximately \$10,000 per unit. We would like to order and install one at each middle school and two at the high school. We would like to request a bid waiver to have them supplied and installed by our current, trusted vendor, Business Technologies LLC, of Shelton CT, to ensure we could have them at the start of the school year and not include delays the bid process may present.

Amity Finance Committee

Move to recommend the Board award ...

Amity Board of Education

Move to award...

.... The contract to Business Technologies LLC, of Shelton, CT and waive the bid process to provide 4 thermal cameras for the District. The estimated cost is \$40,000 for the thermal cameras, software, support, and installation.

Amity Regional School District No. 5 - Budget Transfers 2019-2020

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
2020-Aug	58	02-11-1011-5611 INSTRUCTIONAL SUPPLIES	(2200.00)	8/16/2019 GYM EQUIPMENT
2020-Aug	58	02-11-1011-5730 EQUIPMENT - NEW	2200.00	8/16/2019 GYM EQUIPMENT
2020-Sept	31	03-11-1001-5730 EQUIPMENT - NEW	2900.00	CAMERAS FOR ADDED PHOTO CLASS
2020-Sept	31	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	(2900.00)	CAMERAS FOR ADDED PHOTO CLASS
2020-Sept	46	04-12-6110-5510 PUPIL TRANSPORTATION	(1470.00)	TRANSPORTATION - ERZA ACADEMY
2020-Sept	46	05-14-2700-5513 IN DISTRICT PRIVATE REG ED	1470.00	TRANSPORTATION - ERZA ACADEMY
2020-Sept	49	02-13-2400-5731 EQUIPMENT - REPLACEMENT	500.00	ERGONOMIC CHAIR
2020-Sept	49	02-13-2400-5330 OTHER PROFESSIONAL & TECH SVCS	(500.00)	ERGONOMIC CHAIR
2020-Sept	128	04-12-6110-5510 PUPIL TRANSPORTATION	(297.00)	TRANSPORTATION - TO ACES ECA
2020-Sept	125	05-14-2700-5515 OUT DISTRICT - PUBLIC REG ED	297.00	TRANSPORTATION - ACES
2020-Sept	210	02-13-2400-5581 TRAVEL - CONFERENCES	(50.00)	MEMBERSHIP/CONFERENCE REG
2020-Sept	210	02-11-1008-5810 DUES&FEES	50.00	MEMBERSHIP/CONFERENCE REG
2020-Oct	79	01-11-1008-5810 DUES&FEES	100.00	CONFERENCE FEE INCREASE
2020-Oct	79	01-11-1008-5611 INSTRUCTIONAL SUPPLIES	(100.00)	CONFERENCE FEE INCREASE
2020-Oct	149	03-11-1014-5611 INSTRUCTIONAL SUPPLIES	(15.00)	NEED MORE MAH TEXTS
2020-Oct	149	03-11-1014-5641 TEXTBOOKS	15.00	NEED MORE MAH TEXTS
2020-Oct	149	03-11-1014-5690 OTHER SUPPLIES	(458.00)	NEED MORE MAH TEXTS
2020-Oct	149	03-11-1014-5641 TEXTBOOKS	458.00	NEED MORE MAH TEXTS
2020-Oct	149	03-11-1014-5810 DUES&FEES	(5.00)	NEED MORE MAH TEXTS
2020-Oct	149	03-11-1014-5641 TEXTBOOKS	5.00	NEED MORE MAH TEXTS
2020-Oct	251	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	(396.00)	MOBY MAX LICENSE
2020-Oct	251	05-14-2350-5690 OTHER SUPPLIES	396.00	MOBY MAX LICENSE
2020-Oct	255	02-11-1009-5611 INSTRUCTIONAL SUPPLIES	(199.00)	MOBY MAX LICENSE
2020-Oct	255	05-14-2350-5690 OTHER SUPPLIES	199.00	MOBY MAX LICENSE
2020-Nov	144	01-11-1010-5330 OTHER PROFESSIONAL & TECH SVCS	(300.00)	SUPPLIES FOR WINTER CONCERT
2020-Nov	144	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	300.00	SUPPLIES FOR WINTER CONCERT
2020-Dec	15	04-12-6117-5560 TUITION	(2984.00)	TRANSPORTATION - MEDICAL
2020-Dec	15	05-14-2700-5514 IN DISTRICT PUBLIC REG ED-MED	2984.00	TRANSPORTATION - MEDICAL
2020-Dec	72	04-13-2190-5330 OTHER PROFESSIONAL & TECH SRVC	(55.00)	MEMBERSHIP DUES ASHA
2020-Dec	72	04-13-2190-5810 DUES & FEES	55.00	MEMBERSHIP DUES ASHA
2020-Dec	85	05-15-1026-5111 CERTIFIED SALARIES	(2600.00)	COVERAGE FOR S & L VACANCY
2020-Dec	85	04-12-2150-5330 OTHER PROFESSIONAL & TECH SRVC	2600.00	COVERAGE FOR S & L VACANCY
2020-Jan	173	02-11-1008-5420 REPAIRS, MAINTENANCE & CLEANING	(500.00)	PURCHASE FOR ELECTIVE CLASS
2020-Jan	173	02-11-1008-5690 OTHER SUPPLIES	500.00	PURCHASE FOR ELECTIVE CLASS
2020-Jan	187	04-13-2190-5330 OTHER PROFESSIONAL & TECH SRVC	(302.00)	FRONTLINE IEP/MEDICAID
2020-Jan	187	04-13-2190-5590 OTHER PURCHASED SERVICES	302.00	FRONTLINE IEP/MEDICAID
2020-Jan	213	05-13-2213-5810 DUES & FEES	(25.00)	CONFERENCE
2020-Jan	213	05-13-2213-5581 TRAVEL - CONFERENCES	25.00	CONFERENCE
2020-Jan	216	01-11-1014-5810 DUES & FEES	(42.00)	COVER COST OF TEXTBOOKS
2020-Jan	216	01-11-1014-5641 TEXTBOOKS	42.00	COVER COST OF TEXTBOOKS
2020-Jan	217	01-14-2600-5715 IMPROVEMENTS TO BUILDINGS	(2067.00)	WINDOW FILM
2020-Jan	217	02-14-2600-5715 IMPROVEMENTS TO BUILDINGS	2067.00	WINDOW FILM
2020-Feb	125	05-13-2212-5590 OTHER PURCHASED SERVICES	(1306.00)	G.STACK AIA
2020-Feb	125	05-13-2213-5590 OTHER PURCHASED SERVICES	(950.00)	G.STACK AIA
2020-Feb	125	05-13-2212-5322 INSTRUCTIONAL PROG IMPROVEMENT	2256.00	G.STACK AIA
2020-Feb	138	04-12-1200-5330 OTHER PROFESSIONAL & TECH SRVC	(495.00)	SUBSTITUTE FOR SPEECH TEACHER
2020-Feb	138	04-12-2150-5330 OTHER PROFESSIONAL & TECH SRVC	495.00	SUBSTITUTE FOR SPEECH TEACHER
2020-Feb	139	02-11-1010-5611 INSTRUCTIONAL SUPPLIES	(100.00)	INSTRUMENT REPAIR
2020-Feb	139	02-11-1010-5420 REPAIRS, MAINTENANCE & CLEANING	100.00	INSTRUMENT REPAIR
2020-Feb	172	03-13-2400-5333 NEASC	(2200.00)	POWERSCHOOL UNIV. FRANK BARRETTA
2020-Feb	172	03-13-2400-5581 TRAVEL - CONFERENCES	2200.00	POWERSCHOOL UNIV. FRANK BARRETTA
2020-Feb	178	01-11-1010-5420 REPAIRS, MAINTENANCE & CLEANING	(900.00)	PA SPEAKER - CONNECT MORE INSTRU
2020-Feb	178	01-11-1010-5730 EQUIPMENT - NEW	900.00	PA SPEAKER - CONNECT MORE INSTRU
2020-Feb	197	03-13-2400-5333 NEASC	(1200.00)	REPLACE BREATHALYZERS
2020-Feb	197	03-13-2400-5731 EQUIPMENT - REPLACEMENT	1200.00	REPLACE BREATHALYZERS
2020-Feb	198	03-13-2120-5330 OTHER PROFESSIONAL & TECH SRVC	(241.00)	PSAT BILL
2020-Feb	198	03-13-2120-5590 OTHER PURCHASED SERVICES	241.00	PSAT BILL
2020-Feb	199	03-13-2120-5611 INSTRUCTIONAL SUPPLIES	(765.00)	PSAT BILL
2020-Feb	199	03-13-2120-5590 OTHER PURCHASED SERVICES	765.00	PSAT BILL

2020-Feb	238	01-13-2220-5642 LIBRARY BOOKS & PERIODICALS	(1200.00)	AV RECEIVER FOR MEDIA CENTER
2020-Feb	238	01-13-2220-5731 EQUIPMENT - REPLACEMENT	1200.00	AV RECEIVER FOR MEDIA CENTER
2020-Mar	41	03-11-1016-5810 DUES & FEES	(675.00)	READING TECHNOLOGY
2020-Mar	41	03-11-1016-5690 OTHER SUPPLIES	(453.00)	READING TECHNOLOGY
2020-Mar	41	03-11-1016-5611 INSTRUCTIONAL SUPPLIES	(170.00)	READING TECHNOLOGY
2020-Mar	41	03-11-1016-5690 OTHER SUPPLIES	1298.00	READING TECHNOLOGY
2020-Mar	42	05-13-2212-5810 DUES & FEES	(160.00)	YEAR OF SERVICE AWARDS
2020-Mar	42	05-13-2213-5810 DUES & FEES	(325.00)	YEAR OF SERVICE AWARDS
2020-Mar	42	05-13-2212-5611 INSTRUCTIONAL SUPPLIES	(184.00)	YEAR OF SERVICE AWARDS
2020-Mar	42	05-13-2213-5580 STAFF TRAVEL	(200.00)	YEAR OF SERVICE AWARDS
2020-Mar	42	05-13-2213-5690 OTHER SUPPLIES	869.00	YEAR OF SERVICE AWARDS
2020-Mar	113	03-11-1001-5730 EQUIPMENT - NEW	(547.00)	REPLACE PRINTER FOR ART
2020-Mar	113	03-11-1001-5731 EQUIPMENT - REPLACEMENT	547.00	REPLACE PRINTER FOR ART
2020-Mar	113	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	(725.00)	REPLACE PRINTER FOR ART
2020-Mar	113	03-11-1001-5731 EQUIPMENT - REPLACEMENT	725.00	REPLACE PRINTER FOR ART
2020-Mar	127	03-11-3202-5420 REPAIRS,MAINTENANCE & CLEANING	(2000.00)	NEEDED FOR LAX HELMETS
2020-Mar	127	03-11-3202-5690 OTHER SUPPLIES	2000.00	NEEDED FOR LAX HELMETS
2020-Apr	15	02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	(1400.00)	TECHNOLOGY FOR STUDENTS
2020-Apr	15	02-13-2220-5642 LIBRARY BOOKS & PERIODICALS	1400.00	TECHNOLOGY FOR STUDENTS
2020-Apr	71	03-14-2600-5410 UTILITIES, EXCLUDING HEAT	(402.00)	PROPANE OVERAGE
2020-Apr	71	01-14-2600-5410 UTILITIES, EXCLUDING HEAT	402.00	PROPANE OVERAGE
2020-Apr	72	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	(1800.00)	KILN REPAIR AND PARTS
2020-Apr	72	03-11-1001-5420 REPAIRS,MAINTENANCE & CLEANING	1800.00	KILN REPAIR AND PARTS
2020-Apr	73	03-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	(2463.00)	TO PURCHASE 3 CELLOS&1VIOLA
2020-Apr	73	03-11-1010-5731 EQUIPMENT - REPLACEMENT	2463.00	TO PURCHASE 3 CELLOS&1VIOLA
2020-Apr	74	03-11-1010-5611 INSTRUCTIONAL SUPPLIES	(4656.00)	TO PURCHASE BARITONE SAX
2020-Apr	74	03-11-1010-5810 DUES & FEES	(375.00)	TO PURCHASE BARITONE SAX
2020-Apr	74	03-11-1010-5730 EQUIPMENT - NEW	5031.00	TO PURCHASE BARITONE SAX
2020-Apr	92	05-13-2212-5580 STAFF TRAVEL	(124.00)	RETIREMENT GIFTS
2020-Apr	92	05-13-2213-5590 OTHER PURCHASED SERVICES	(343.00)	RETIREMENT GIFTS
2020-Apr	92	05-13-2213-5611 INSTRUCTIONAL SUPPLIES	(374.00)	RETIREMENT GIFTS
2020-Apr	92	05-13-2213-5111 CERTIFIED SALARIES	(500.00)	RETIREMENT GIFTS
2020-Apr	92	05-13-2213-5690 OTHER SUPPLIES	1341.00	RETIREMENT GIFTS
2020-Apr	154	03-13-2220-5810 DUES & FEES	(216.00)	CONFERENCE CANCELED
2020-Apr	154	03-13-2220-5642 LIBRARY BOOKS & PERIODICALS	216.00	TO PURCHASE LIBRARY COLLECTION
2020-Apr	174	01-11-1006-5611 INSTRUCTIONAL SUPPLIES	(2584.00)	NEW DEVICE FOR COUNSELORS
2020-Apr	174	05-14-2350-5731 EQUIPMENT - REPLACEMENT	2584.00	NEW DEVICE FOR COUNSELORS
2020-Apr	175	01-11-1013-5510 PUPIL TRANSPORTATION	(600.00)	GOGGLES
2020-Apr	175	01-11-1013-5690 OTHER SUPPLIES	600.00	GOGGLES
2020-Apr	176	03-11-1016-5690 OTHER SUPPLIES	(1298.00)	TECH SUPPLIES FOR READING DEPT.
2020-Apr	176	05-14-2350-5690 OTHER SUPPLIES	1298.00	TECH SUPPLIES FOR READING DEPT.
2020-Apr	187	02-13-2120-5330 OTHER PROFESSIONAL & TECH SRVC	(400.00)	PURCHASE LAPTOP -SOCIAL WORKER
2020-Apr	187	02-13-2120-5590 OTHER PURCHASED SERVICES	(250.00)	PURCHASE LAPTOP -SOCIAL WORKER
2020-Apr	187	05-14-2350-5731 EQUIPMENT - REPLACEMENT	650.00	PURCHASE LAPTOP -SOCIAL WORKER
2020-Apr	191	01-11-1006-5611 INSTRUCTIONAL SUPPLIES	(650.00)	LAPTOP
2020-Apr	191	05-14-2350-5731 EQUIPMENT - REPLACEMENT	650.00	LAPTOP
2020-Apr	221	05-14-2320-5690 OTHER SUPPLIES	(1.00)	TEST
2020-Apr	221	05-14-2320-5690 OTHER SUPPLIES	1.00	TEST
2020-Apr	222	01-11-1016-5641 TEXTBOOKS	(55.00)	SUPPLIES
2020-Apr	222	01-11-1016-5611 INSTRUCTIONAL SUPPLIES	55.00	SUPPLIES
2020-Apr	223	01-14-2700-5510 PUPIL TRANSPORTATION	(1209.00)	3D PRINTER TO REPLACE TWO BROK
2020-Apr	223	01-11-1008-5731 EQUIPMENT - REPLACEMENT	1209.00	3D PRINTER TO REPLACE TWO BROK
2020-Apr	224	01-13-2400-5810 DUES & FEES	(226.00)	TEACHER APPRECIATION GIFTS
2020-Apr	224	01-13-2400-5590 OTHER PURCHASED SERVICES	226.00	TEACHER APPRECIATION GIFTS
2020-Apr	225	01-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	(502.00)	WALKIE TALKIE RADIOS
2020-Apr	225	01-13-2400-5550 COMMUNICATIONS: TEL,POST,ETC.	502.00	WALKIE TALKIE RADIOS
2020-Apr	225	01-13-2400-5581 TRAVEL - CONFERENCES	(461.00)	WALKIE TALKIE RADIOS
2020-Apr	225	01-13-2400-5550 COMMUNICATIONS: TEL,POST,ETC.	461.00	WALKIE TALKIE RADIOS
2020-May	19	01-13-2130-5690 OTHER SUPPLIES	313.00	PPE for Nurse
2020-May	19	01-13-2130-5330 OTHER PROFESSIONAL & TECH SRVC	(33.00)	PPE for Nurse
2020-May	19	01-13-2130-5581 TRAVEL - CONFERENCES	(140.00)	PPE for Nurse
2020-May	19	01-13-2130-5810 DUES & FEES	(140.00)	PPE for Nurse
2020-May	19	02-13-2130-5690 OTHER SUPPLIES	79.00	PPE for Nurse

2020-May	19	02-13-2130-5330 OTHER PROFESSIONAL & TECH SRVC	(80.00)	PPE for Nurse
2020-May	19	02-13-2130-5810 DUES & FEES	1.00	Neg Bal Adj
2020-May	19	03-13-2130-5810 DUES & FEES	(59.00)	PPE for Nurse
2020-May	19	03-13-2130-5690 OTHER SUPPLIES	59.00	PPE for Nurse
2020-May	22	01-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	(600.00)	ITEMS NEEDED FOR REPAIRS
2020-May	22	01-13-2400-5420 REPAIRS, MAINTENANCE & CLEANING	600.00	ITEMS NEEDED FOR REPAIRS
2020-May	25	01-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	(800.00)	REPLACEMENT EQUIPMENT NEEDED
2020-May	25	01-13-2400-5731 EQUIPMENT - REPLACEMENT	800.00	REPLACEMENT EQUIPMENT NEEDED
2020-May	34	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	(500.00)	PURCHASE NEW CAMERA FOR ART
2020-May	34	03-11-1001-5730 EQUIPMENT - NEW	500.00	PURCHASE NEW CAMERA FOR ART
2020-May	105	01-11-1009-5611 INSTRUCTIONAL SUPPLIES	(455.00)	WALKIE TALKIE RADIOS NEEDED
2020-May	105	01-13-2400-5550 COMMUNICATIONS: TEL, POST, ETC.	455.00	WALKIE TALKIE RADIOS NEEDED
2020-May	116	03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	(60.00)	PURCHASE THERMOMETERS
2020-May	116	03-13-2130-5690 OTHER SUPPLIES	60.00	PURCHASE THERMOMETERS
2020-May	118	03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	(130.00)	THERMOMETERS
2020-May	118	03-13-2400-5690 OTHER SUPPLIES	130.00	THERMOMETERS
2020-May	121	01-11-1006-5810 DUES & FEES	(500.00)	PICNIC TABLES FOR AMSB COURT
2020-May	121	01-14-2219-5690 OTHER SUPPLIES	500.00	PICNIC TABLES FOR AMSB COURT
2020-May	121	01-13-2120-5330 OTHER PROFESSIONAL & TECH SRVC	(1662.00)	PICNIC TABLES FOR AMSB COURT
2020-May	121	01-14-2219-5690 OTHER SUPPLIES	1662.00	PICNIC TABLES FOR AMSB COURT
2020-May	122	01-13-2120-5590 OTHER PURCHASED SERVICES	(159.00)	PHOTOGRAPHER NEEDED
2020-May	122	01-13-2400-5590 OTHER PURCHASED SERVICES	159.00	PHOTOGRAPHER NEEDED
2020-May	122	01-13-2120-5810 DUES & FEES	(300.00)	PHOTOGRAPHER NEEDED
2020-May	122	01-13-2400-5590 OTHER PURCHASED SERVICES	300.00	PHOTOGRAPHER NEEDED
2020-May	122	01-11-1009-5611 INSTRUCTIONAL SUPPLIES	(20.00)	PHOTOGRAPHER NEEDED
2020-May	122	01-13-2400-5590 OTHER PURCHASED SERVICES	20.00	PHOTOGRAPHER NEEDED
2020-May	122	01-11-1011-5611 INSTRUCTIONAL SUPPLIES	(45.00)	PHOTOGRAPHER NEEDED
2020-May	122	01-13-2400-5590 OTHER PURCHASED SERVICES	45.00	PHOTOGRAPHER NEEDED
2020-May	122	01-13-2220-5642 LIBRARY BOOKS & PERIODICALS	(113.00)	PHOTOGRAPHER NEEDED
2020-May	122	01-13-2400-5590 OTHER PURCHASED SERVICES	113.00	PHOTOGRAPHER NEEDED
2020-May	122	01-11-1001-5611 INSTRUCTIONAL SUPPLIES	(30.00)	PHOTOGRAPHER NEEDED
2020-May	122	01-13-2400-5590 OTHER PURCHASED SERVICES	30.00	PHOTOGRAPHER NEEDED
2020-May	123	03-11-1009-5641 TEXTBOOKS	(2000.00)	TRANSFER INTO SUPPLIES
2020-May	123	03-11-1009-5611 INSTRUCTIONAL SUPPLIES	2000.00	TRANSFER FROM TEXTBOOKS
2020-May	201	03-11-1011-5330 OTHER PROFESSIONAL & TECH SRVC	(2375.00)	STATIONARY BIKES FOR FITNESS
2020-May	201	03-11-1011-5731 EQUIPMENT - REPLACEMENT	2375.00	STATIONARY BIKES FOR FITNESS
2020-May	222	02-14-2219-5611 INSTRUCTIONAL SUPPLIES	(360.00)	TO PURCHASE MUSIC SUPPLIES
2020-May	222	02-11-1010-5611 INSTRUCTIONAL SUPPLIES	360.00	TO PURCHASE MUSIC SUPPLIES

AMITY REGIONAL SCHOOL DISTRICT NO. 5
Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



Theresa Lumas
4813

Director of Finance and Administration
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Phone (203) 397-

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To: Dr. Jennifer Byars, Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Budget Transfers over \$3,000 - **Fiscal Year 2019-2020**
Date: May 31, 2020

I recommend the Amity Finance Committee and Amity Board of Education approve the following budget transfer request(s):

1. Thermal Cameras:

We would like to purchase 4 HikVision thermal cameras to aid in the identification of people entering the school buildings who may be running a fever or not wearing a mask. This will be particularly useful when students are allowed to return to school so that a nurse does not have to take individual temperatures of hundreds of people entering the building. The camera system we are recommending will also set off an alert when an individual is not wearing a facemask. The system will screen up to 100 people per minute or 30 people simultaneously. It will only flag and photo document those that have a high temperature or are not wearing a facemask. Initial cost estimates are approximately \$10,000 per unit. We would like to order and install one at each middle school and two at the high school. We would like to request a bid waiver to have them supplied and installed by our current, trusted vendor, Business Technologies LLC, of Shelton CT, to ensure we could have them at the start of the school year and not include delays the bid process may present.

For the Amity Finance Committee:

Recommend the Amity Board of Education approve ...

For the Amity Board of Education:

Move to approve...

The following budget transfer to cover the thermal camera system for all three schools at estimated \$40,000.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-2512-5255	Medical	\$ 40,000	
05-14-2660-5730	Equipment New		\$40,000

2. Personal Protective Equipment (PPE):

We continue to evaluate the appropriate amount of PPE to purchase in preparation of reopening, storage space and product availability. The science department at the high school is consolidating the balances in their account to purchase PPE for the school. The District is working with our RESC, ACES to secure quantities in bulk and preferred prices.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve ...

For the Amity Board of Education:

Move to approve...

The following budget transfer to cover the personal protective equipment (PPE) for all three schools at \$14,003.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-11-1013-5420	Repair and Maintenance	\$1,000	
03-11-1013-5581	Travel-Conference	\$ 323	
03-11-1013-5641	Textbooks	\$ 898	
03-11-1013-5810	Dues & Fees	\$1,782	
03-11-1013-5611	Instructional Supplies		\$4,003
05-15-2512-5255	Medical	\$10,000	
05-14-2660-5690	Instructional Supplies		\$10,000

3. Cafeteria Fund:

The District’s fund to support school lunch program has been running a deficit for the third straight year. The ongoing repair and maintenance of aging equipment contributed to the deficit. Next year appears to be even more challenging in the COVID-19 environment as we will have to change how service is provided, food is served, and food packaging. These necessary changes will increase costs with no anticipated increase in revenue. My earlier estimates anticipated the fund needed \$125,000, however reviewing the operations year-to-date I am requesting less, \$100,000, based on the latest information. This is due to less expenses as equipment was shut down in March, several grants were applied for to support the emergency feeding operation, one received to date, the increase in lunch prices approved in May, and the supply of commodities

and produce from the USDA increased during the emergency operations. Operating the emergency meal program provided some revenue to offset contracted costs.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve ...

For the Amity Board of Education:

Move to approve...

The following budget transfer to cover the operations of the School Lunch Program:

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-2512-5255	Medical	\$ 100,000	
10-11-1009-5641	Cafeteria Fund		\$100,000

4. Software:

The District uses Munis and Frontline to manage employee attendance, substitute coverage and payroll. There is significant duplicate data entry from the onboarding process, years of service, and termination of an employee. Communications between the systems is manual export of data, manipulation and upload, or manual input depending on the task. PSST software is designed to make the transfer of data seamless between the programs. We have spoken with our counterparts in other Districts that use the same products and went on a site visit to view the software implemented. This item has been requested for the past two years in the budget process. We are working with Munis to analyze our payroll procedures and it is clear we would benefit from having this software bridge our processes. The total transfer requested includes implementation of \$6,500.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve ...

For the Amity Board of Education:

Move to approve...

The following budget transfer to purchase PSST software including implementation and training:

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2700-5627	Transportation Supplies	\$ 14,127	
05-14-2510-5327	Data Processing		\$14,127

5. Laptops – Teacher Devices:

The high school was scheduled for 1:1 implementation for the next school year when the COVID-19 pandemic put us into an immediate distance-learning environment this year. We have revisited our implementation schedule to suit our current needs. The original plan was to lease teacher devices and student devices for grade 9 and 10 starting July 1, 2020. There is an expectation that there may be a continuation of distance learning in some format during the next school year. We need to be better prepared for a second wave and any closure ordered. We are recommending we use the funds in next year’s budget to include grade 11 student laptops to better serve the students and use the end-of-year funds to purchase the teacher laptops. Our laptop loaner program demonstrated the care teachers take of a device assigned to them. It is our expectation we will get more than 3 years life from the device and it will be more cost-effective to purchase the devices for teacher use. The teacher devices were bid with both options of lease pricing and purchase pricing. Eleven vendors bid a variety of products and after thorough review by the technology staff; our recommendation is to purchase the teacher device from Consolidated Computing. They submitted one the lowest bid and the device will meet our needs. Approval to award the contract is in this month packet.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education ...

For the Amity Board of Education:

Move to approve the following budget transfer to cover the initial costs of the design, permitting, and layouts for the athletic facilities project.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2512-5255	Medical	\$131,763	
05-14-2350-5730	Equipment - New		\$131,763

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Phone (203) 397-4813
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To: Dr. Jennifer Byars, Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Self-Insurance Year-To-Date and Reserve
Date: May 29, 2020

The medical claims for the year are lower than budgeted, currently at 84.1%. The February forecast reflected claims on target at 95.7%. The COVID-19 pandemic put routine checkups and procedures as well as other non-life threatening treatments on hold. Now there is a slow return to providing these services *when patients are ready to seek treatment*.

I have regular conversations with my colleagues in the State and our insurance consultant from USI. There is an expectation that the spike in claims will come later this fall or early next year as members start to access these benefits or a second wave of COVID-19 illness occurs.

The budget for fiscal year 2020-2021 was developed on claim history through January and does not reflect a possible surge in claims.

The reserve for excessive claims is 25% of expected claims, or \$1,146,556. I am proposing we temporarily increase the reserve to 30% for the fiscal year 2020-21. This would be a deposit of \$229,311 to the insurance fund from the existing 2019-2020 medical line budget.

If a spike in claims occurs either due to COVID-19, which is also anticipated in the next year or a return to routine services and procedures, the fund could absorb those costs. If COVID-19 claims do not arise or the spike in regular claims does not happen, the reserve budget for fiscal year 2021-22 can be reduced by the 5%. On the other side, if we do nothing and claims spike next year, the increase will be greater for the 2021-22 budget to maintain the reserve at 25%.

It is my recommendation to increase the reserve for one-year. There is no budget transfer necessary, the current budget line item is projecting a favorable balance.

Motions:

For the Amity Finance Committee:

Motion to recommend the Amity Board of Education....

For the Board of Education:

Motion to...

... approve increasing the medical reserve to 30% of expected claims, an increase of \$229,311 for one year. If the reserve is not depleted to a level of 25% of claims, the additional funds will offset the following year's budget.

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To: Jennifer Byars, Ed. D., Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Budget Transfers of \$3,000 or More **2019-2020**
Date: June 1, 2020

I recommend the Amity Finance Committee and Board of Education approve the following budget transfer(s) of over \$3,000:

Standard year end budget transfers:

During the end of year processing, we will need to make a number of budget transfers to salary and benefit accounts and to pay other standard charges (e.g., special education expenditures; utilities; etc.). The exact amount of these budget transfers will depend on the final invoices. These budget transfers are part of the normal closing process.

Amity Finance Committee:

Move to recommend the Amity Board of Education authorize –

Amity Board of Education:

Move to authorize –

... the Director of Finance and Administration to make the necessary budget transfers to salary and benefit accounts and to pay other standard charges. These budget transfers may exceed \$3,000. The Director of Finance and Administration will report all budget transfers made to the Amity Finance Committee and Amity Board of Education.

AMITY REGIONAL SCHOOL DISTRICT NO. 5

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To: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Infrastructure Financing Update

Date: May 29, 2020

The Amity Finance Committee and Board of Education approved the award of the infrastructure rebuild as recommended by the Administration in April. Committee members asked about negotiating a lower price. The Board Policy provides for negotiations with the lowest bidder and this is consistent with a bid process that requests each vendor provide their best price. A \$300,000 transfer was also approved to fund a portion of the project now.

Kathy Kovalik, Assistant Director of Finance & Administration, Shaun DeRosa, Director of Technology, and myself have worked on lowering the overall costs of the project. Purchasing \$778,585 of equipment provides access to E-Rate eligible funds. An E-Rate application was submitted and is under final review for \$311,434 of funding. As noted in the budget presentation for fiscal year 2020-21, we will use the security grant and open choice funds to support the purchase.

Additionally, Shaun DeRosa has identified funds available in his current budget to support the purchase. Reductions in the current technology budget include special pricing on smartboards that increased our buying power, using a PowerSchool module for parent conferences and eliminating a secondary software, the addition of 1:1 device at the 8th grade and the shortened physical time in the buildings has provided opportunity to repurpose many desktops that were scheduled for replacement.

E-Rate has identified approximately \$367,000 in funding available to Amity based on a 40% funding rate for approved projects. We have submitted the eligible items intending to secure these funds now. The level of funding is a cumulative amount from unused allotments (District did not have an eligible project) and the reimbursement rate is not guaranteed to remain in place.

Thus, the financing for the projects is outlined here:

Account		Infrastructure Project Per Quote in Bid	\$1,183,159.00
05-14-2350-5690		Other Supplies	\$1,006.94
05-14-2350-5730		Equipment - New	\$40,400.00
05-14-2350-5731		Equipment - Replacement	\$347,100.00
6-00008949-5899		Grant - Open Choice	\$42,552.88
6-00008953-5899		Grant - Security Funds	\$36,091.17
6-0000XXXX-5899		E-Rate	\$311,434.01
			\$778,585.00
Amount to be Financed			\$404,574.53

Financing the balance will result in a lower cost in fiscal year 2020-21 than budgeted by approximately \$57,000. The four remaining years will be less than the anticipated \$225,000 per year if the entire projected was financed and no E-Rate funds were applied. There are no transfers needed and this information is provided for informational purposes.