

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
April 20, 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 Special Meeting – April 6, 2020 *Page 2*
3. Discussion and Possible Action on Contracts over \$35,000
 - a. Athletic Trainer *Page 3*
 - b. Snow Removal, Ice Control and Sanding *Page 3*
 - c. Trash and Recycling Removal Services *Page 4*
 - d. Safety Services *Page 4*
 - e. Technology Infrastructure *Page 4*
4. Discussion of Monthly Financial Statements *Page 6*
5. Director of Finance and Administration Approved Transfers Under \$3,000 *Page 92*
6. Discussion and Possible Action on Budget Transfers of \$3,000 or More *Page 94*
7. Other
 - a. Investment and Borrowing Information *Page 96*
 - b. Upcoming Meetings
 - i. Public Hearing – Monday, April 27, 2020 at 6:30 p.m. – VIRTUAL
 - ii. Annual Meeting Monday, May 4, 2020 at 5:30 p.m. – VIRTUAL
8. 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
APRIL 6, 2020 SPECIAL MEETING MINUTES
5:30 pm
VIRTUAL MEETING

COMMITTEE MEMBERS PRESENT

Chairperson Patricia Cardozo, Christopher Browe, Matthew Giglietti, John Grabowski, Joseph Nuzzo, Dr. Jennifer Turner

COMMITTEE MEMBERS ABSENT

None

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Shaun DeRosa

1. Call to Order

Chairperson Cardozo called the meeting to order at 5:42 p.m.

2. Discussion and Possible Action on Superintendent's 2020-2021 Proposed Budget

MOTION by Christopher Browe, Second by Matthew Giglietti, to recommend to the Amity Board of Education a budget for fiscal year 2020-2021 at \$50,784,509 gross and net of \$49,760,789, a 2.49% increase

VOTES IN FAVOR, 5 (Browe, Cardozo, Giglietti, Grabowski, Turner)

OPPOSED, 1 (Nuzzo)

MOTION CARRIED

3. Adjourn

Chairperson Cardozo adjourned the meeting at 6:26 p.m.

Respectfully submitted,

Pamela Pero

Pamela Pero

Recording Secretary

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 Contract over \$35,000
Date: April 12, 2020

Athletics:

1. Athletic Trainer Service :

The District has contracted the Athletic Trainer Contract with Rehabilitation Associates, Inc., which provides an Athletic Trainer with ‘general liability and professional liability insurance for its services, including specifically all services of a certified athletic trainer’. We have been very satisfied with the performance of the Athletic Trainer provided by Rehabilitation Associates, Inc.

The Administration negotiated the contract renewal with Rehab Associates. The contract is currently \$62,081.00. The Administration is requesting the Board of Education waive the bid requirement and award Rehab Associates a one-year contract for \$63,633.00, a 2.5% increase.

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to...

...waive the bid requirement and award the athletic trainer services to Rehab Associates for \$63,633.00, for one year.

Facilities:

1. Snow Removal, Ice Control & Sanding Services:

I recommend that we award year two of a three year contract the for Snow and Ice Removal to Denny Landscaping for bid prices outlined in the bid dated April 4, 2019.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to award –

...the snow removal, ice control and sanding services to Denny Landscaping Ltd of Orange, Connecticut, for July 1, 2020 to June 30, 2021, the second year of a three-year contract. The Board reserves the right to cancel the contract if Denny Landscaping Ltd of Orange, CT fails to perform in a satisfactory manner.

2. Trash and Recycling Removal Services:

I am recommending the Amity Board of Education award year three of a three-year contract for the Trash and Recycling Removal Services to All American Waste, LLC at a price of \$38,614.98 not including extra charges for additional pickups. This is Option year three of a three-year contract totaling \$115,844.94.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to award –

... year three of a three-year contract for the Trash and Recycling Removal Services to All American Waste, LLC at a price of \$38,614.98 not including extra charges for additional pickups. This is Option year three of a three-year contract totaling \$115,844.94. The Board reserves the right to cancel the contract if All American Waste, LLC fails to perform in a satisfactory manner.

3. Safety Services:

I am recommending the Amity Board of Education award year one of a three-year contract for the School Safety Services to Fuss & O'Neill at a price of \$13,450. Pricing is from the State of Connecticut Contract.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to award –

... year one of a three-year contract for the School Safety Services to Fuss & O'Neill of Manchester, CT at a price of \$13,450 from the State Contracting Portal.

Technology:

Network Infrastructure Upgrade:

The District requested proposals for a design to upgrade the current network structure and the required equipment to implement the design. A walk through was on January 28, 2020, eight vendors attended. The current network structure and necessary mapping information was shared with prospective bidders. Six vendors bid solutions for redesigning the current network structure.

The bids ranged from \$667,216 to \$1,477,750. The layouts proposed varied greatly from the lowest to the highest bidder.

Shaun DeRosa, Director of Technology, is recommending the District award the contract to, TBNG Consulting; the complete amount over 5 years amounting to \$1,477,750. The proposal submitted by TBNG was the only solution that provides the district with upgraded capacity to allow us the ability to support our growing environment. All other bids amounted to a newer version of our current capacity while the TBNG solution expanded our capacity. The TBNG bid was the only one to offer multi-gig ports on all switches, which would eliminate bottlenecks in our data closets. They also proposed failover and load balancing services in all three locations while other proposals only offered those capabilities in two locations. TBNG was also the only proposal that included a new security audit after the work was complete to provide a refreshed baseline for our security posture as well as additional outdoor Wi-Fi access points for the athletic fields and stadium. In summation, the proposal submitted by TBNG is the only one I feel would move the District forward to meet the demands associated with other District initiatives as opposed to maintaining the status quo and leaving us in a situation where we will quickly outgrow the capabilities of our network.

The project was bid as a five-year lease purchase. The District Administration has applied for e-rate funds for the eligible equipment. Those rebates would apply in 2020-2021 and forward. There is some equipment that is not eligible for reimbursement and is proposed for use of year-end funds. There is a \$300,000 budget transfer requested this month. The remaining items and the e-rate eligible items will be computed in the five-year lease purchase. This should bring the annual amount within our budgeted figure for 2020-21 of \$225,000.

Amity Finance Committee:

Move to recommend the Amity Board of Education award–

Amity Board of Education:

Move to award –

...the infrastructure upgrade project to TBNG of Milford, Connecticut at the proposed price of \$1,477,750. The District Administration will purchase \$300,000 of equipment with year-end funds, and finance the remaining balance and apply e-rate credits to the payments.

**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	FEB 2020	CHANGE	MAR 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	275,754	5,703	281,457	32,880	FAV
3	OTHER STATE GRANTS	798,102	592,878	724,091	0	724,091	131,213	FAV
4	MISCELLANEOUS INCOME	92,101	78,885	67,010	(6,000)	61,010	(17,875)	UNF
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	49,404,547	49,548,307	49,694,822	(297)	49,694,525	146,218	FAV
7	SALARIES	25,483,077	26,655,424	26,556,063	(190,000)	26,366,063	(289,361)	FAV
8	BENEFITS	5,641,173	5,980,496	6,009,239	138,750	6,147,989	167,493	UNF
9	PURCHASED SERVICES	7,863,484	8,497,804	7,968,598	(85,704)	7,882,894	(614,910)	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	3,035,812	56,806	3,092,618	119,590	UNF
12	EQUIPMENT	272,162	250,547	250,547	300,000	550,547	300,000	UNF
13	IMPROVEMENTS / CONTINGENCY	365,447	464,000	368,159	0	368,159	(95,841)	FAV
14	DUES AND FEES	127,505	167,798	167,798	0	167,798	0	FAV
15	TRANSFER ACCOUNT	0	0	0	0	0	0	FAV
16	TOTAL EXPENDITURES	47,371,520	49,548,307	48,915,426	219,852	49,135,278	(413,029)	FAV
17	SUBTOTAL	2,033,027	0	779,396	(220,149)	559,247	559,247	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	779,396	(220,149)	559,247	559,247	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	FEB 2020	CHANGE	MAR 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	0	3,042	0	FAV
6	PARKING INCOME	35,969	29,000	29,000	398	29,398	398	FAV
7	INVESTMENT INCOME	130,966	75,000	60,000	2,709	62,709	(12,291)	UNF
8	ATHLETICS	18,375	25,000	23,000	2,300	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	296	27,072	1,072	FAV
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	OTHER REVENUE	324,088	248,577	275,754	5,703	281,457	32,880	FAV
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	798,102	592,878	724,091	0	724,091	131,213	FAV
15	OTHER STATE GRANTS	798,102	592,878	724,091	0	724,091	131,213	FAV
16	RENTAL INCOME	12,850	21,000	15,000	(6,000)	9,000	(12,000)	UNF
17	INTERGOVERNMENTAL REVENUE	29,572	32,885	32,885	0	32,885	0	FAV
18	OTHER REVENUE	49,679	25,000	19,125	0	19,125	(5,875)	UNF
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	MISCELLANEOUS INCOME	92,101	78,885	67,010	(6,000)	61,010	(17,875)	UNF
21	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
22	TOTAL REVENUES	49,404,547	49,548,307	49,694,822	(297)	49,694,525	146,218	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
LINE	CATEGORY	2018-2019	2019-2020	FEB 2020	CHANGE	MAR 2020	VARIANCE	FAV
		ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	20,936,740	21,776,498	21,688,829	(150,000)	21,538,829	(237,669)	FAV
2	5112-CLASSIFIED SALARIES	4,546,337	4,878,926	4,867,234	(40,000)	4,827,234	(51,692)	FAV
3	SALARIES	25,483,077	26,655,424	26,556,063	(190,000)	26,366,063	(289,361)	FAV
4	5200-MEDICARE - ER	345,833	364,933	383,587	(1,450)	382,137	17,204	UNF
5	5210-FICA - ER	281,164	287,766	305,431	(6,200)	299,231	11,465	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	0	4,060,498	0	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	10,000	146,400	156,400	146,400	UNF
16	5291-CLOTHING ALLOWANCE	1,188	2,000	2,000	0	2,000	0	FAV
17	BENEFITS	5,641,173	5,980,496	6,009,239	138,750	6,147,989	167,493	UNF
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	0	95,276	0	FAV
20	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	1,297,214	1,467,869	1,548,699	(94,532)	1,454,167	(13,702)	FAV
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	80,176	118,750	118,750	0	118,750	0	FAV
22	5510-PUPIL TRANSPORTATION	2,864,785	3,100,537	3,108,294	(76,172)	3,032,122	(68,415)	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	2,624,973	(15,000)	2,609,973	(603,259)	FAV
26	5590-OTHER PURCHASED SERVICES	77,336	103,867	103,867	100,000	203,867	100,000	UNF
27	PURCHASED SERVICES	7,863,484	8,497,804	7,968,598	(85,704)	7,882,894	(614,910)	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	FEB 2020	CHANGE	MAR 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	663,399	(19,097)	644,302	(51,744)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	837,744	752,384	819,225	(27,300)	791,925	39,541	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	55,206	0	55,206	(10,000)	FAV
37	5627-TRANSPORTATION SUPPLIES	110,671	122,400	122,400	0	122,400	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	170,997	162,147	200,737	103,203	303,940	141,793	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	3,035,812	56,806	3,092,618	119,590	UNF
42	5730-EQUIPMENT - NEW	65,980	128,582	128,582	0	128,582	0	FAV
43	5731-EQUIPMENT - REPLACEMENT	206,182	121,965	121,965	300,000	421,965	300,000	UNF
44	EQUIPMENT	272,162	250,547	250,547	300,000	550,547	300,000	UNF
45	5715-IMPROVEMENTS TO BUILDING	350,884	133,000	128,900	0	128,900	(4,100)	FAV
45a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(64,741)	0	(64,741)	(64,741)	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	(20,000)	0	(20,000)	(20,000)	FAV
48	IMPROVEMENTS / CONTINGENCY	365,447	464,000	368,159	0	368,159	(95,841)	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	0	105,003	0	FAV
52	DUES AND FEES	127,505	167,798	167,798	0	167,798	0	FAV
53	5856-TRANSFER ACCOUNT	0	0	0	0	0	0	FAV
54	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
55	TOTAL EXPENDITURES	47,371,520	49,548,307	48,915,426	219,852	49,135,278	(413,029)	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**



MARCH 2020

2019-2020 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$599,247 FAV, previously \$779,396 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 forecast does not yet reflect \$147,855 of expenses on items reduced from the fiscal year 2020-21 budget. These items will be included in the next month's forecast. These 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 *\$146,218 FAV, previously \$146,515 FAV*, which appears on page 2, column 6, line 22.

LINE 5 on Page 2: ADULT EDUCATION:

The forecast is based on projected State payments budgeted.

LINE 6 on Page 2: PARKING INCOME:

The forecast is based on budget.

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, \$12,291 UNF, previously \$15,000 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%

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 \$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, *\$12,000 UNF, previously \$6,000 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, *\$5,875 UNF.*

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is *\$413,029 FAV, previously, \$566,265 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 \$237,669 FAV previously \$87,669 FAV due to school closures, estimates include \$60,000 for in-house substitutes, \$30,000 for substitute service, and \$60,000 for spring coaches.*

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 \$51,692 FAV previously \$11,692 FAV 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 \$17,204 UNF, previously \$18,654 UNF and FICA is projected to be \$11,465 UNF previously \$17,665 UNF. This 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.

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2019-2020 ACTUAL	2019-2020 BUDGET	VARIANCE	2018-2019 ACTUAL	2017-2018 ACTUAL
<i>JUL</i>	\$ 366,182	\$ 358,094	\$ 8,088	\$ 292,718	\$ 254,849
<i>AUG</i>	\$ 383,765	\$ 395,099	\$ (11,334)	\$ 282,192	\$ 374,433
<i>SEP</i>	\$ 317,685	\$ 323,626	\$ (5,941)	\$ 376,576	\$ 219,176
<i>OCT</i>	\$ 383,369	\$ 326,479	\$ 56,890	\$ 245,938	\$ 271,340
<i>NOV</i>	\$ 370,672	\$ 402,013	\$ (31,341)	\$ 418,110	\$ 353,747
<i>DEC</i>	\$ 403,126	\$ 443,211	\$ (40,085)	\$ 334,678	\$ 318,839
<i>JAN</i>	\$ 348,820	\$ 307,554	\$ 41,266	\$ 331,129	\$ 191,730
<i>FEB</i>	\$ 124,317	\$ 325,589	\$ (201,271)	\$ 384,149	\$ 172,313
<i>MAR</i>	\$ 276,832	\$ 351,628	\$ (74,796)	\$ 363,660	\$ 288,923
<i>APR</i>	\$ 335,660	\$ 335,660	\$ -	\$ 278,082	\$ 213,346
<i>MAY</i>	\$ 408,891	\$ 408,891	\$ -	\$ 363,382	\$ 343,550
<i>JUN</i>	\$ 316,608	\$ 316,608	\$ -	\$ 224,419	\$ 253,461
TOTALS	\$ 4,035,927	\$ 4,294,451	\$ (258,524)	\$ 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%	94.0%

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>	\$ 46,953	\$ 46,953	\$ -	\$ 69,321	\$ 46,217
<i>MAY</i>	\$ 46,271	\$ 46,271	\$ -	\$ 76,505	\$ 46,034
<i>JUN</i>	\$ 45,507	\$ 45,507	\$ -	\$ 72,044	\$ 46,401
TOTALS	\$ 694,779	\$ 687,370	\$ 7,409	\$ 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, \$146,400 UNF.

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 April and May, \$12,416 FAV, SRO at the high school not assigned for portion of March, all of April and May, \$63,700 FAV offset by previously requested transfers for professional services, architect and engineering, net \$13,702 FAV

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is projecting a negative balance \$7,757 UNF is unchanged and under review. Other transportation is forecasted under budget by \$76,172 FAV, net for transportation is \$68,415 FAV, previously, \$7,757 UNF. The forecast reflects a reduction in field trips for the remainder of the year and athletic trips for 2/3 of the season. The base contract for bus transportation is under negotiation.

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 \$603,259 FAV previously, \$588,259 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	<i>6 (6)</i>
Trumbull	3	3	6	4	4	<i>4</i>
Nonnewaug	<i>3(5)^a</i>	3	4	6	4	<i>5(5)</i>
Common Ground Charter HS	1	1	0	0	0	<i>0</i>
ACES Wintergreen Magnet	0	0	0	0	0	<i>0</i>
King Robinson Magnet	1	1	0	0	0	<i>0</i>
Engineering Science Magnet	0	0	1	0	0	<i>0</i>
Highville Charter School	0	0	1	0	0	<i>0</i>
Totals	12(14)	11	16	16	15	<i>15(15)</i>

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, \$554,232 FAV previously \$539,232 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	7 (7)
Private SPED	26	27	20	22	24	18 (19)
Totals	32	35	28	33	33	25(26)

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. *After 6 months of data, the usage is projected to be 3,252,524 kwh at a cost of \$0.1768/kwh for a projected surplus of \$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
MAR	281,604	281,604	-	248,762	254,042
APR	279,004	279,004	-	262,037	268,701
MAY	284,892	284,892	-	276,658	226,981
JUN	246,606	246,606	-	91,898	226,863
Totals	<i>3,259,789</i>	3,396,770	<i>(136,981)</i>	2,758,254	3,155,017

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 neutral.

The budget for water is \$45,829. The forecast is these charges will be as budgeted.

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 3,534 degree days to date compared to 3,645 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 **\$10,000 FAV**; the fuel cell heat exchanger is performing properly.

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 \$108,903 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.**

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 recommendation for the Board's consideration is to award 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 if contract and transfer is approved this month.

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. The current balance is \$35,259 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. *Current Contingency balance is \$130,000 FAV.*

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2019-2020

TOTAL ANNUAL SAVINGS TO-DATE OF: \$42,097

\$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.

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).

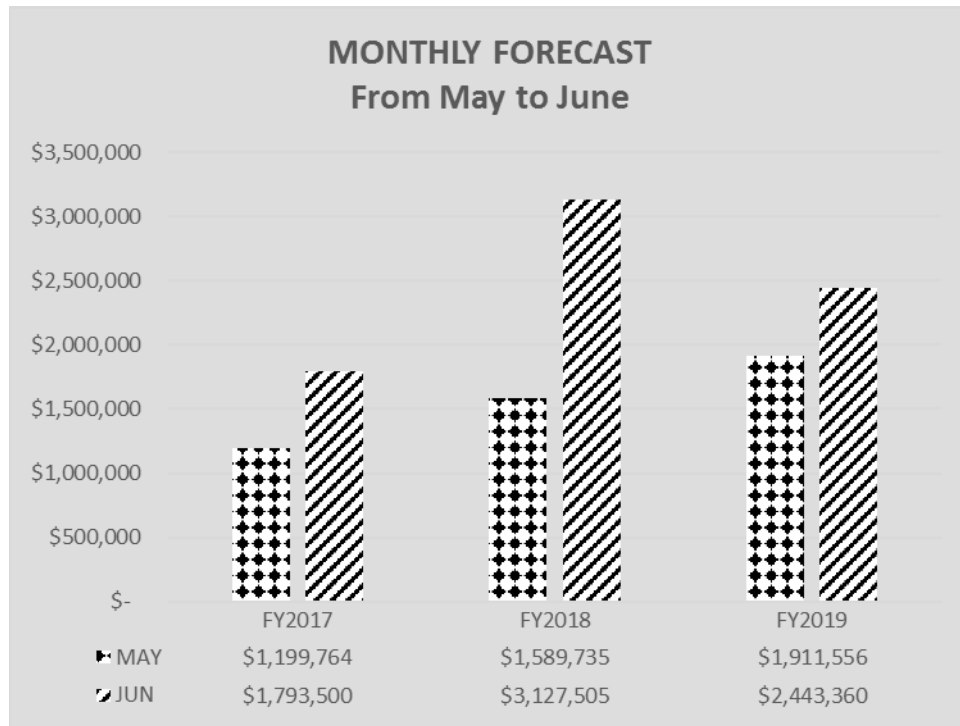
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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 will be 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 is final for 2016-2017, the funds will be 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**

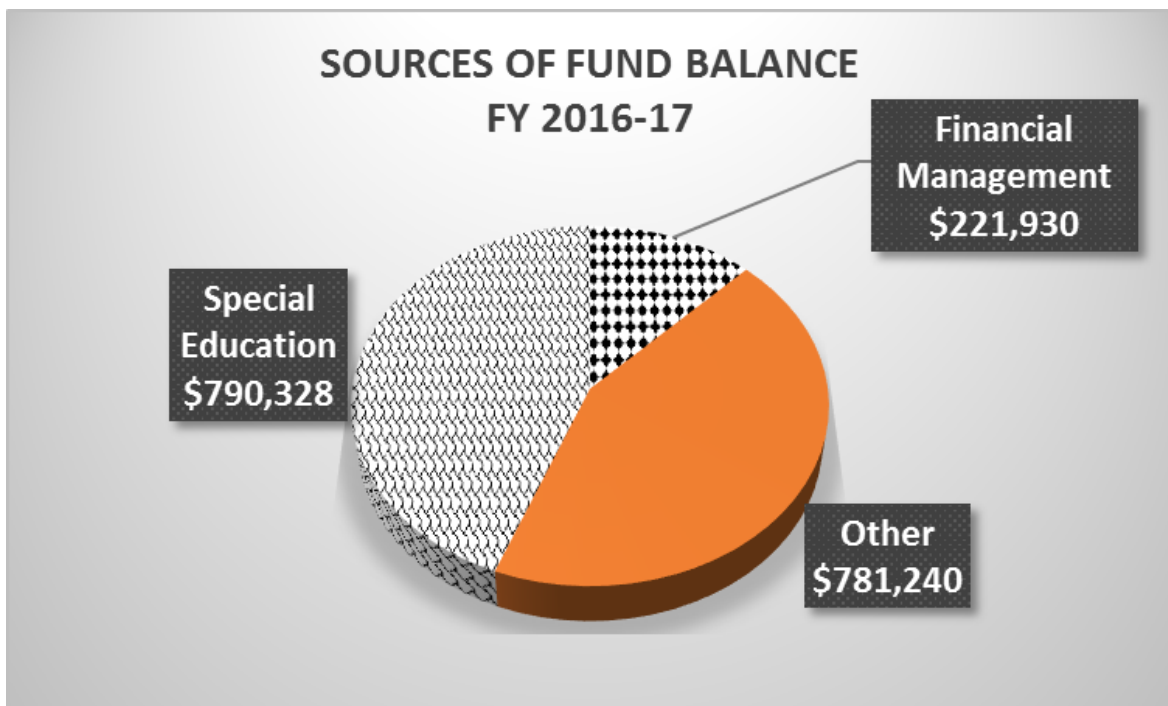
\$230,437 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching 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.

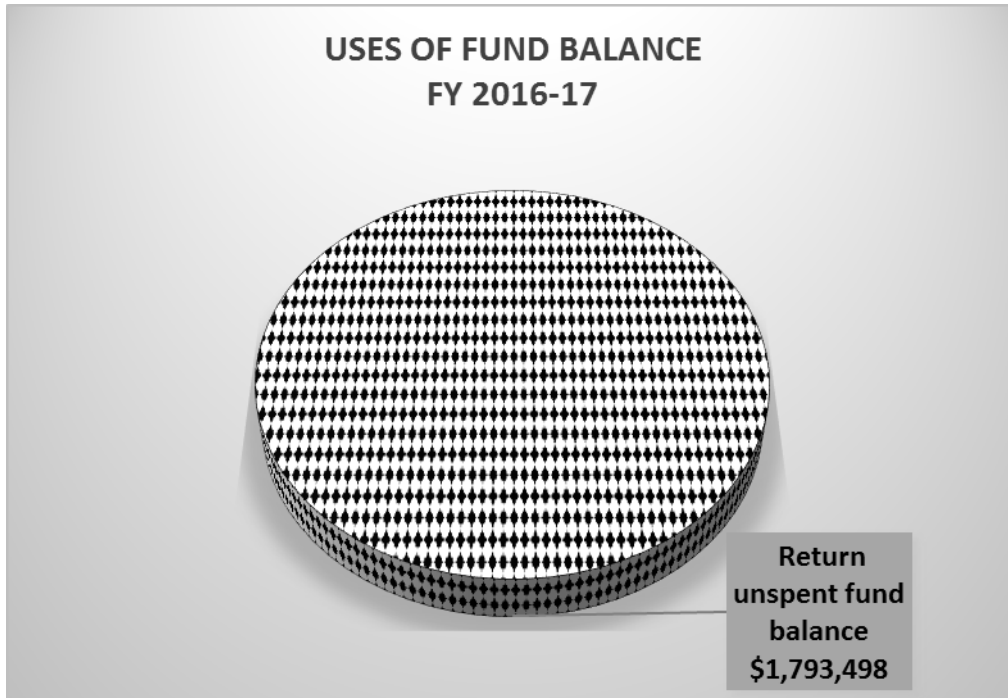
The primary sources of the fund balance are shown graphically below:



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 will be 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 will be 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 is final for 2017-2018, the funds will be 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

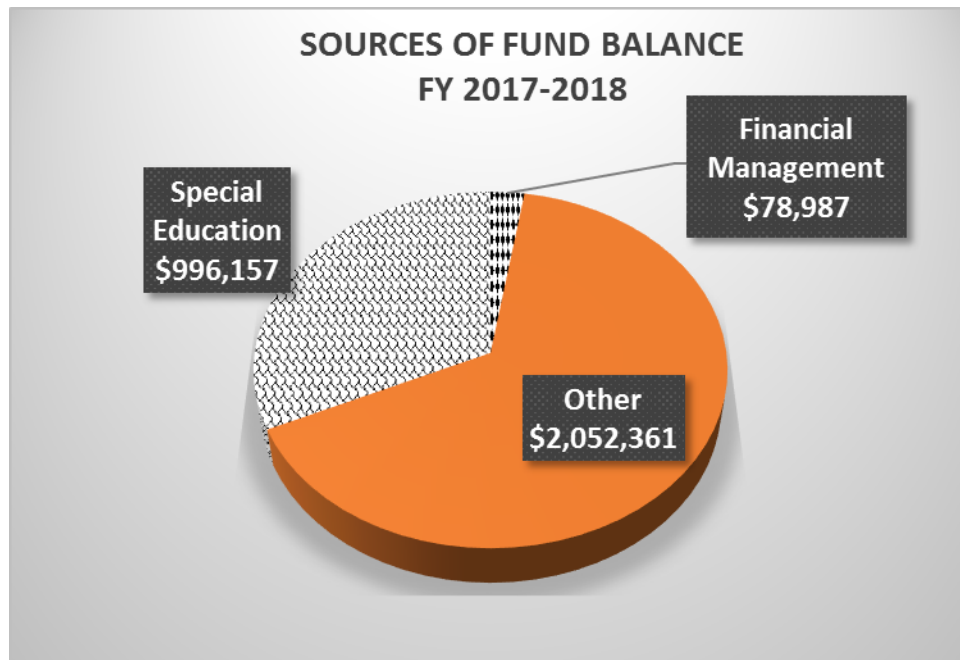
\$342,994 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching 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.

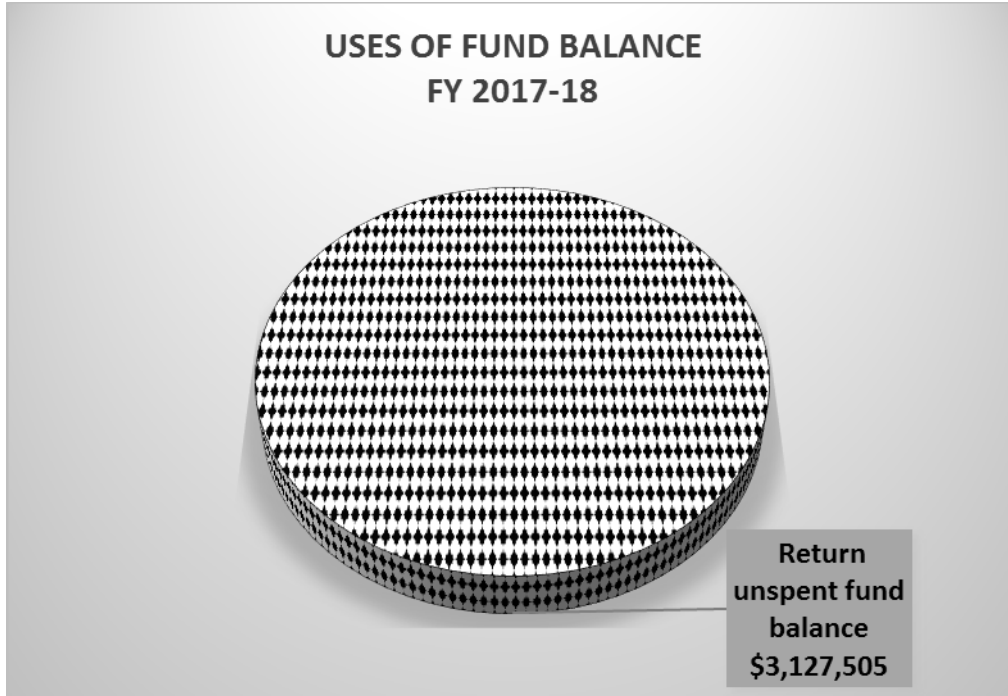
The primary sources of the fund balance are shown graphically below:



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 will be 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 will be 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 is final for 2018-2019, the funds will be 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.

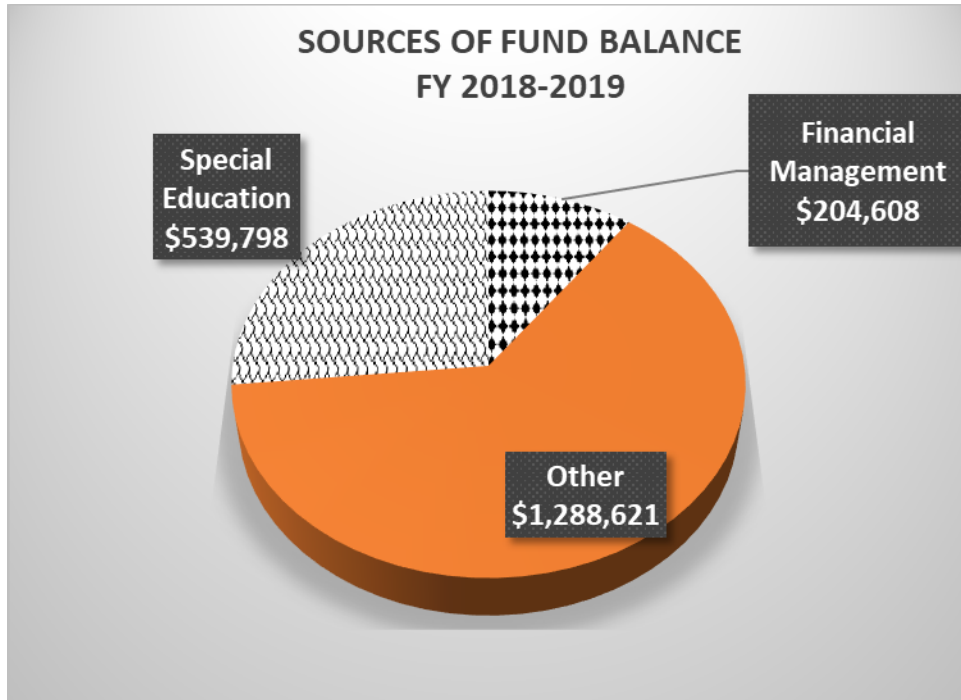
\$378,012 REVENUE: The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts were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

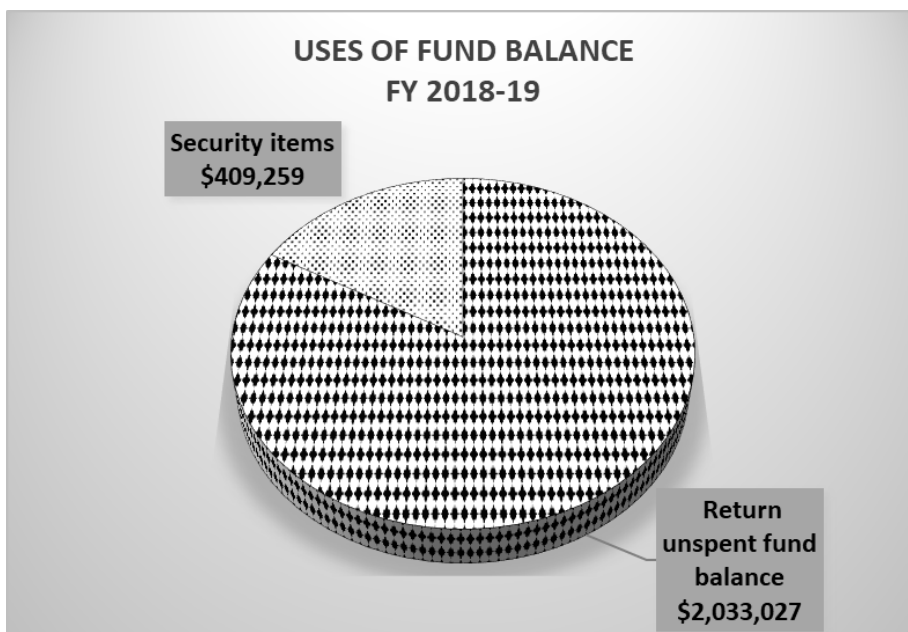
The primary sources of the fund balance are shown graphically below:



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 will be returned to the Member Towns, as follows:

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

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

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FOR 2020 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATI	-8,926,150	0	-8,926,150	-7,523,552.00	-1,402,598.00	84.3%
1 4412 TOWN OF ORANGE ALLOCATIO	-24,736,074	0	-24,736,074	-20,849,205.00	-3,886,869.00	84.3%
1 4413 TOWN OF WOODBRIDGE ALLOC	-14,965,743	0	-14,965,743	-12,614,122.00	-2,351,621.00	84.3%
1 4420 TUITION REVENUE	-90,535	0	-90,535	-93,199.31	2,664.31	102.9%
1 4430 SPECIAL EDUCATION GRANTS	-592,878	0	-592,878	-569,365.00	-23,513.00	96.0%
1 4436 HEALTH SERVICE-NP	0	0	0	-279.00	279.00	100.0%
1 4460 INVESTMENT INCOME	-75,000	0	-75,000	-38,708.60	-36,291.40	51.6%
1 4463 Adult Education	-3,042	0	-3,042	-2,471.00	-571.00	81.2%
1 4465 Athletics	-25,000	0	-25,000	-25,300.00	300.00	101.2%
1 4470 MISCELLANEOUS INCOME	-25,000	0	-25,000	-15,093.10	-9,906.90	60.4%
1 4471 Building Rental Income	-21,000	0	-21,000	-6,580.00	-14,420.00	31.3%
1 4475 PARKING INCOME	-29,000	0	-29,000	-29,397.73	397.73	101.4%
1 4480 TRANSPORTATION INCOME	-26,000	0	-26,000	-13,388.00	-12,612.00	51.5%
1 4485 INTERGOVERNMENTAL	-32,885	0	-32,885	-16,442.00	-16,443.00	50.0%
TOTAL General Fund	-49,548,307	0	-49,548,307	-41,797,102.74	-7,751,204.26	84.4%
TOTAL REVENUES	-49,548,307	0	-49,548,307	-41,797,102.74	-7,751,204.26	
GRAND TOTAL	-49,548,307	0	-49,548,307	-41,797,102.74	-7,751,204.26	84.4%

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

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FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES	21,776,498	-61,820	21,714,678	14,681,412.25	6,523,332.21	509,933.54	97.7%
5112 CLASSIFIED SALARIES	4,878,926	0	4,878,926	3,545,151.67	1,211,718.96	122,055.37	97.5%
5200 MEDICARE-ER	364,933	0	364,933	248,091.05	.00	116,841.95	68.0%
5210 FICA-ER	287,766	0	287,766	218,908.95	.00	68,857.05	76.1%
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	2,631,565.56	777.96	1,428,154.48	64.8%
5260 LIFE INSURANCE	44,579	0	44,579	34,178.05	11,498.30	-1,097.35	102.5%
5275 DISABILITY INSURANCE	10,222	0	10,222	8,262.49	2,684.81	-725.30	107.1%
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	73,112.24	.00	-3,325.24	104.8%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	-581.20	581.20	.00	.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	-798.00	798.00	.00	.0%
5290 UNEMPLOYMENT COMPENSATION	10,000	0	10,000	5,359.75	4,560.25	80.00	99.2%
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	11,075.25	5,375.00	5,505.75	74.9%
5327 DATA PROCESSING	95,276	0	95,276	71,511.88	23,683.75	80.37	99.9%
5330 OTHER PROFESSIONAL & TECH SRVC	1,437,657	76,742	1,514,399	987,122.62	284,560.60	242,715.78	84.0%
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	419,469.41	265,961.93	10,614.66	98.5%
5420 REPAIRS, MAINTENANCE & CLEANING	752,384	63,541	815,925	539,666.78	195,454.50	80,803.72	90.1%
5440 RENTALS-LAND, BLDG, EQUIPMENT	118,750	0	118,750	42,934.65	34,929.07	40,886.28	65.6%
5510 PUPIL TRANSPORTATION	2,787,267	83,133	2,870,400	1,781,842.17	888,542.42	200,015.41	93.0%
5512 VO-AG/VO-TECH REG ED	257,195	14,500	271,695	168,291.00	103,397.00	7.00	100.0%
5513 IN DISTRICT PRIVATE REG ED	24,000	1,470	25,470	17,828.30	7,640.70	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	-20,016	95,340	39,477.00	41,945.69	13,917.31	85.4%
5560 TUITION EXPENSE	3,213,232	-99,484	3,113,748	1,808,493.11	787,825.88	517,429.01	83.4%
5580 STAFF TRAVEL	25,350	-200	25,150	9,797.77	.00	15,352.23	39.0%
5581 TRAVEL - CONFERENCES	37,445	-725	36,720	21,832.82	2,580.00	12,307.18	66.5%
5590 OTHER PURCHASED SERVICES	103,867	-1,048	102,819	57,145.40	11,970.31	33,703.29	67.2%
5611 INSTRUCTIONAL SUPPLIES	382,393	-7,454	374,939	211,800.90	42,412.36	120,725.74	67.8%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	229,057	0	229,057	84,758.21	49,848.99	94,449.80	58.8%
5620 OIL USED FOR HEATING	42,700	0	42,700	33,535.30	9,164.70	.00	100.0%
5621 NATURAL GAS	65,206	0	65,206	33,724.21	31,256.37	225.42	99.7%
5627 TRANSPORTATION SUPPLIES	122,400	0	122,400	20,217.66	98,824.45	3,357.89	97.3%
5641 TEXTS AND DIGITAL RESOURCES	162,147	39,110	201,257	134,490.96	573.44	66,192.60	67.1%
5642 LIBRARY BOOKS & PERIODICALS	21,615	-474	21,141	16,646.59	3,892.19	602.22	97.2%
5690 OTHER SUPPLIES	499,080	21,885	520,965	372,144.87	23,555.22	125,264.91	76.0%
5715 IMPROVEMENTS TO BUILDINGS	233,000	-68,841	164,159	42,412.00	39,801.38	81,945.62	50.1%
5720 IMPROVEMENTS TO SITES	81,000	-7,000	74,000	50,299.11	7,718.33	15,982.56	78.4%
5730 EQUIPMENT - NEW	128,582	5,453	134,035	42,981.71	900.00	90,153.29	32.7%
5731 EQUIPMENT - REPLACEMENT	121,965	4,172	126,137	34,436.17	6,594.00	85,106.83	32.5%

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

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FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5810	DUES & FEES	105,003	-1,027	103,976	71,400.85	8,304.31	24,270.84	76.7%
5830	INTEREST	809,210	0	809,210	809,210.00	.00	.00	100.0%
5850	CONTINGENCY	150,000	-20,000	130,000	.00	.00	130,000.00	.0%
5860	OPEB Trust	40,950	0	40,950	.00	.00	40,950.00	.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	34,457,875.12	10,745,481.43	4,344,950.45	91.2%

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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	34,457,875.12	10,745,481.43	4,344,950.45	91.2%

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

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FOR 2020 99

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	40,960.14	21,684.86	.00	100.0%
01111005	5111	CERTIFIED SALARIE	273,472	0	273,472	177,032.05	93,722.95	2,717.00	99.0%
01111006	5111	CERTIFIED SALARIE	345,952	0	345,952	239,247.72	89,146.22	17,558.06	94.9%
01111007	5111	CERTIFIED SALARIE	91,291	0	91,291	59,690.23	31,600.77	.00	100.0%
01111008	5111	CERTIFIED SALARIE	85,625	0	85,625	55,985.59	29,639.41	.00	100.0%
01111009	5111	CERTIFIED SALARIE	292,879	0	292,879	204,700.46	102,591.38	-14,412.84	104.9%
01111010	5111	CERTIFIED SALARIE	179,163	0	179,163	118,422.17	46,095.83	14,645.00	91.8%
01111011	5111	CERTIFIED SALARIE	182,582	0	182,582	130,233.26	52,348.74	.00	100.0%
01111013	5111	CERTIFIED SALARIE	376,592	0	376,592	246,925.46	129,666.54	.00	100.0%
01111014	5111	CERTIFIED SALARIE	330,676	0	330,676	236,887.74	93,851.55	-63.29	100.0%
01111016	5111	CERTIFIED SALARIE	254,536	0	254,536	170,813.21	90,363.37	-6,640.58	102.6%
01111027	5111	CERTIFIED SALARIE	20,384	0	20,384	17,056.61	.00	3,327.39	83.7%
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	23,726.00	-7,740.50	123.4%
01121200	5111	CERTIFIED SALARIE	247,774	0	247,774	168,103.64	57,139.63	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	98,018.09	51,891.91	.00	100.0%
01132140	5111	CERTIFIED SALARIE	69,613	0	69,613	35,970.64	19,043.36	14,599.00	79.0%
01132220	5111	CERTIFIED SALARIE	97,177	0	97,177	63,538.86	33,638.14	.00	100.0%
01132400	5111	CERTIFIED SALARIE	345,604	0	345,604	264,555.51	81,965.26	-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	53,128.91	28,127.09	.00	100.0%
02111005	5111	CERTIFIED SALARIE	285,604	0	285,604	197,593.89	88,010.11	.00	100.0%
02111006	5111	CERTIFIED SALARIE	327,953	0	327,953	214,942.93	104,156.83	8,853.24	97.3%
02111007	5111	CERTIFIED SALARIE	59,470	0	59,470	38,884.27	20,585.73	.00	100.0%
02111008	5111	CERTIFIED SALARIE	91,291	0	91,291	59,690.23	31,600.77	.00	100.0%
02111009	5111	CERTIFIED SALARIE	302,744	0	302,744	203,440.48	90,046.52	9,257.00	96.9%
02111010	5111	CERTIFIED SALARIE	106,695	0	106,695	69,762.22	36,932.78	.00	100.0%
02111011	5111	CERTIFIED SALARIE	147,746	0	147,746	96,603.18	51,142.82	.00	100.0%
02111013	5111	CERTIFIED SALARIE	329,188	0	329,188	243,684.41	85,503.59	.00	100.0%
02111014	5111	CERTIFIED SALARIE	335,782	0	335,782	237,396.39	97,892.80	492.81	99.9%
02111016	5111	CERTIFIED SALARIE	262,158	0	262,158	180,771.01	81,576.86	-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	15,412.00	573.50	98.3%
02121200	5111	CERTIFIED SALARIE	244,491	0	244,491	170,712.30	73,778.70	.00	100.0%
02122150	5111	CERTIFIED SALARIE	52,705	0	52,705	34,461.04	18,243.96	.00	100.0%
02132120	5111	CERTIFIED SALARIE	193,332	0	193,332	138,474.47	54,857.53	.00	100.0%
02132140	5111	CERTIFIED SALARIE	98,668	0	98,668	64,513.64	34,154.36	.00	100.0%
02132220	5111	CERTIFIED SALARIE	82,812	0	82,812	54,146.36	28,665.64	.00	100.0%

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

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FOR 2020 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
02132400 5111 CERTIFIED SALARIE	336,554	0	336,554	249,789.84	78,311.52	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	279,890.21	131,578.79	-2,228.00	100.5%
03111003 5111 CERTIFIED SALARIE	164,518	0	164,518	107,569.37	56,948.63	.00	100.0%
03111005 5111 CERTIFIED SALARIE	1,185,648	0	1,185,648	772,627.30	367,930.55	45,090.15	96.2%
03111006 5111 CERTIFIED SALARIE	1,096,435	0	1,096,435	751,089.64	351,708.61	-6,363.25	100.6%
03111007 5111 CERTIFIED SALARIE	335,385	0	335,385	225,553.79	102,369.21	7,462.00	97.8%
03111008 5111 CERTIFIED SALARIE	447,032	0	447,032	273,282.89	111,912.49	61,836.62	86.2%
03111009 5111 CERTIFIED SALARIE	1,321,145	0	1,321,145	918,408.27	419,533.56	-16,796.83	101.3%
03111010 5111 CERTIFIED SALARIE	233,512	0	233,512	152,680.91	80,831.09	.00	100.0%
03111011 5111 CERTIFIED SALARIE	517,663	0	517,663	319,182.47	155,219.21	43,261.32	91.6%
03111013 5111 CERTIFIED SALARIE	1,663,820	0	1,663,820	1,095,098.23	528,892.38	39,829.39	97.6%
03111014 5111 CERTIFIED SALARIE	1,340,993	0	1,340,993	903,050.19	433,128.09	4,814.72	99.6%
03111016 5111 CERTIFIED SALARIE	270,991	0	270,991	115,901.41	61,359.59	93,730.00	65.4%
03111017 5111 CERTIFIED SALARIE	180,665	0	180,665	118,169.00	62,537.94	-41.94	100.0%
03111027 5111 CERTIFIED SALARIE	41,267	0	41,267	23,772.65	.00	17,494.35	57.6%
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	268,556.88	212,824.00	-86,223.88	121.8%
03121200 5111 CERTIFIED SALARIE	511,090	0	511,090	404,220.39	197,400.61	-90,531.00	117.7%
03121203 5111 CERTIFIED SALARIE	128,487	0	128,487	80,604.78	25,347.86	22,534.36	82.5%
03122150 5111 CERTIFIED SALARIE	168,714	0	168,714	110,312.99	58,401.00	.01	100.0%
03132120 5111 CERTIFIED SALARIE	1,016,740	0	1,016,740	663,644.09	329,033.84	24,062.07	97.6%
03132140 5111 CERTIFIED SALARIE	189,137	0	189,137	124,358.69	64,778.31	.00	100.0%
03132220 5111 CERTIFIED SALARIE	181,880	0	181,880	118,921.63	62,958.37	.00	100.0%
03132400 5111 CERTIFIED SALARIE	1,158,518	0	1,158,518	831,120.54	258,558.72	68,838.74	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	195,311.08	84,945.92	.00	100.0%
04121203 5111 CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
04121206 5111 CERTIFIED SALARIE	91,291	0	91,291	70,543.03	20,747.97	.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	113,968.96	34,190.84	16,462.20	90.0%
04151204 5111 CERTIFIED SALARIE	37,000	0	37,000	9,784.89	.00	27,215.11	26.4%
05132212 5111 CERTIFIED SALARIE	229,835	-10,000	219,835	178,894.47	37,385.95	3,554.58	98.4%
05132213 5111 CERTIFIED SALARIE	34,756	0	34,756	12,926.00	11,999.00	9,831.00	71.7%
05142320 5111 CERTIFIED SALARIE	226,566	0	226,566	186,215.52	82,877.27	-42,526.79	118.8%
05142350 5111 CERTIFIED SALARIE	103,196	0	103,196	78,000.80	28,235.35	-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	224,476.90	41,663.17	-13,769.07	105.5%
05152512 5111 CERTIFIED SALARIE	0	0	0	.00	1,000.00	-1,000.00	100.0%
TOTAL CERTIFIED SALARIES	21,776,498	-61,820	21,714,678	14,681,412.25	6,523,332.21	509,933.54	97.7%
5112 CLASSIFIED SALARIES							
01121009 5112 CLASSIFIED SALARI	23,008	0	23,008	16,693.07	7,272.73	-957.80	104.2%

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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	47,300.88	24,496.96	-17,965.84	133.4%
01132120 5112 CLASSIFIED SALARI	40,282	0	40,282	29,816.98	5,866.69	4,598.33	88.6%
01132130 5112 CLASSIFIED SALARI	63,151	0	63,151	48,264.01	17,969.38	-3,082.39	104.9%
01132220 5112 CLASSIFIED SALARI	40,282	0	40,282	31,217.82	10,934.45	-1,870.27	104.6%
01132400 5112 CLASSIFIED SALARI	197,175	0	197,175	155,294.34	56,095.11	-14,214.45	107.2%
01142600 5112 CLASSIFIED SALARI	206,228	0	206,228	161,783.82	52,434.26	-7,990.08	103.9%
02121200 5112 CLASSIFIED SALARI	130,672	0	130,672	94,271.20	37,235.34	-834.54	100.6%
02132120 5112 CLASSIFIED SALARI	40,282	0	40,282	18,525.68	13,071.10	8,685.22	78.4%
02132130 5112 CLASSIFIED SALARI	63,475	0	63,475	47,352.48	17,105.96	-983.44	101.5%
02132220 5112 CLASSIFIED SALARI	40,282	0	40,282	26,644.63	11,511.83	2,125.54	94.7%
02132400 5112 CLASSIFIED SALARI	197,172	0	197,172	146,529.50	55,285.66	-4,643.16	102.4%
02142600 5112 CLASSIFIED SALARI	206,228	0	206,228	165,223.00	51,382.05	-10,377.05	105.0%
03111017 5112 CLASSIFIED SALARI	0	0	0	.00	.00	.00	.0%
03121200 5112 CLASSIFIED SALARI	211,696	0	211,696	143,454.43	75,206.32	-6,964.75	103.3%
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	155,167.55	66,262.28	-12,696.83	106.1%
03132130 5112 CLASSIFIED SALARI	166,988	0	166,988	125,802.73	50,871.25	-9,685.98	105.8%
03132220 5112 CLASSIFIED SALARI	50,744	0	50,744	37,647.82	13,754.41	-658.23	101.3%
03132400 5112 CLASSIFIED SALARI	476,920	0	476,920	337,258.91	117,256.21	22,404.88	95.3%
03142600 5112 CLASSIFIED SALARI	600,967	0	600,967	491,156.97	158,313.07	-48,503.04	108.1%
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	13,465.67	7,760.60	12,135.73	63.6%
04132120 5112 CLASSIFIED SALARI	0	0	0	.00	.00	.00	.0%
04132190 5112 CLASSIFIED SALARI	66,080	0	66,080	50,910.69	18,089.24	-2,919.93	104.4%
05113202 5112 CLASSIFIED SALARI	0	0	0	.00	.00	.00	.0%
05132212 5112 CLASSIFIED SALARI	55,441	0	55,441	40,996.50	15,176.85	-732.35	101.3%
05142320 5112 CLASSIFIED SALARI	136,516	0	136,516	103,178.48	32,732.41	605.11	99.6%
05142350 5112 CLASSIFIED SALARI	459,492	0	459,492	358,557.24	111,818.94	-10,884.18	102.4%
05142510 5112 CLASSIFIED SALARI	506,689	0	506,689	405,167.74	121,017.69	-19,496.43	103.8%
05142600 5112 CLASSIFIED SALARI	361,425	0	361,425	197,219.50	62,798.17	101,407.33	71.9%
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	3,545,151.67	1,211,718.96	122,055.37	97.5%
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5200 MEDICARE-ER							
05152512 5200 MEDICARE-ER	364,933	0	364,933	248,091.05	.00	116,841.95	68.0%
TOTAL MEDICARE-ER	364,933	0	364,933	248,091.05	.00	116,841.95	68.0%
<hr/>							
5210 FICA-ER							
05152512 5210 FICA-ER	287,766	0	287,766	218,908.95	.00	68,857.05	76.1%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FICA-ER	287,766	0	287,766	218,908.95	.00	68,857.05	76.1%
<hr/> 5220 WORKERS' COMPENSATION							
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%
<hr/> 5255 MEDICAL & DENTAL INSURANCE							
05152512 5255 MEDICAL & DENTAL	4,060,498	0	4,060,498	2,631,565.56	777.96	1,428,154.48	64.8%
TOTAL MEDICAL & DENTAL INSURANCE	4,060,498	0	4,060,498	2,631,565.56	777.96	1,428,154.48	64.8%
<hr/> 5260 LIFE INSURANCE							
05152512 5260 LIFE INSURANCE	44,579	0	44,579	34,178.05	11,498.30	-1,097.35	102.5%
TOTAL LIFE INSURANCE	44,579	0	44,579	34,178.05	11,498.30	-1,097.35	102.5%
<hr/> 5275 DISABILITY INSURANCE							
05152512 5275 DISABILITY INSURA	10,222	0	10,222	8,262.49	2,684.81	-725.30	107.1%
TOTAL DISABILITY INSURANCE	10,222	0	10,222	8,262.49	2,684.81	-725.30	107.1%
<hr/> 5280 PENSION PLAN - CLASSIFIED							
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%
<hr/> 5281 DEFINED CONTRIBUTE RETIRE PLN							
05152512 5281 DEFINED CONTRIB R	69,787	0	69,787	73,112.24	.00	-3,325.24	104.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEFINED CONTRIBUTE RETIRE PLN	69,787	0	69,787	73,112.24	.00	-3,325.24	104.8%
5282 RETIREMENT SICK LEAVE-CERT							
05152512 5282 RETIREMENT SICK L	0	0	0	-581.20	581.20	.00	.0%
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	-581.20	581.20	.00	.0%
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%
5284 SEVERANCE PAY-CERTIFIED							
05152512 5284 SEVERANCE PAY-CER	0	0	0	-798.00	798.00	.00	.0%
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	-798.00	798.00	.00	.0%
5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMP	10,000	0	10,000	5,359.75	4,560.25	80.00	99.2%
TOTAL UNEMPLOYMENT COMPENSATION	10,000	0	10,000	5,359.75	4,560.25	80.00	99.2%
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%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PRO	32,200	-17,744	14,456	3,575.25	5,375.00	5,505.75	61.9%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05132213 5322 INSTRUCTIONAL PRO</u>	7,500	0	7,500	7,500.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	39,700	-17,744	21,956	11,075.25	5,375.00	5,505.75	74.9%
5327 DATA PROCESSING							
<u>05142510 5327 DATA PROCESSING</u>	95,276	0	95,276	71,511.88	23,683.75	80.37	99.9%
TOTAL DATA PROCESSING	95,276	0	95,276	71,511.88	23,683.75	80.37	99.9%
5330 OTHER PROFESSIONAL & TECH SRVC							
<u>01111005 5330 OTHER PROFESSIONA</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
<u>01111010 5330 OTHER PROFESSIONA</u>	1,570	-300	1,270	.00	400.00	870.00	31.5%
<u>01113202 5330 OTHER PROFESSIONA</u>	6,244	0	6,244	6,976.34	120.00	-852.34	113.7%
<u>01132120 5330 OTHER PROFESSIONA</u>	1,662	0	1,662	.00	.00	1,662.00	.0%
<u>01132130 5330 OTHER PROFESSIONA</u>	33	0	33	.00	.00	33.00	.0%
<u>01132220 5330 OTHER PROFESSIONA</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>01132400 5330 OTHER PROFESSIONA</u>	16,868	0	16,868	1,144.84	766.78	14,956.38	11.3%
<u>01142600 5330 OTHER PROFESSIONA</u>	0	0	0	.00	.00	.00	.0%
<u>02111005 5330 OTHER PROFESSIONA</u>	0	0	0	.00	.00	.00	.0%
<u>02111010 5330 OTHER PROFESSIONA</u>	2,000	0	2,000	1,000.00	1,000.00	.00	100.0%
<u>02113202 5330 OTHER PROFESSIONA</u>	5,754	0	5,754	7,487.33	120.00	-1,853.33	132.2%
<u>02132120 5330 OTHER PROFESSIONA</u>	2,300	0	2,300	1,900.00	.00	400.00	82.6%
<u>02132130 5330 OTHER PROFESSIONA</u>	80	0	80	.00	.00	80.00	.0%
<u>02132220 5330 OTHER PROFESSIONA</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>02132400 5330 OTHER PROFESSIONA</u>	17,300	-500	16,800	2,855.91	1,537.68	12,406.41	26.2%
<u>02142600 5330 OTHER PROFESSIONA</u>	0	0	0	.00	.00	.00	.0%
<u>03111010 5330 OTHER PROFESSIONA</u>	3,495	0	3,495	290.00	.00	3,205.00	8.3%
<u>03111011 5330 OTHER PROFESSIONA</u>	2,500	0	2,500	125.00	.00	2,375.00	5.0%
<u>03111013 5330 OTHER PROFESSIONA</u>	0	0	0	.00	.00	.00	.0%
<u>03111017 5330 OTHER PROFESSIONA</u>	357	0	357	.00	.00	357.00	.0%
<u>03113202 5330 OTHER PROFESSIONA</u>	192,382	0	192,382	144,781.72	35,394.19	12,206.09	93.7%
<u>03121203 5330 OTHER PROFESSIONA</u>	30,000	0	30,000	2,000.00	.00	28,000.00	6.7%
<u>03132120 5330 OTHER PROFESSIONA</u>	1,000	-241	759	434.00	325.00	.00	100.0%
<u>03132130 5330 OTHER PROFESSIONA</u>	0	0	0	.00	.00	.00	.0%
<u>03132220 5330 OTHER PROFESSIONA</u>	0	0	0	.00	.00	.00	.0%
<u>03132400 5330 OTHER PROFESSIONA</u>	184,300	-2,680	181,620	128,707.57	32,228.91	20,683.52	88.6%
<u>03142600 5330 OTHER PROFESSIONA</u>	0	0	0	.00	.00	.00	.0%
<u>04121200 5330 OTHER PROFESSIONA</u>	27,984	44,825	72,809	29,418.55	37,650.00	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	.00	2,500.00	2,500.00	50.0%
04122150 5330 OTHER PROFESSIONA	0	6,995	6,995	6,119.91	875.09	.00	100.0%
04122151 5330 OTHER PROFESSIONA	65,000	0	65,000	49,162.25	.00	15,837.75	75.6%
04132130 5330 OTHER PROFESSIONA	101,561	0	101,561	58,570.15	30,143.95	12,846.90	87.4%
04132140 5330 OTHER PROFESSIONA	45,000	0	45,000	17,250.00	.00	27,750.00	38.3%
04132190 5330 OTHER PROFESSIONA	70,000	-357	69,643	45,482.00	5,910.50	18,250.50	73.8%
05132212 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
05142310 5330 OTHER PROFESSIONA	280,662	0	280,662	218,459.73	78,326.55	-16,124.28	105.7%
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	20,000	253,710	138,068.30	51,409.56	64,232.14	74.7%
05142600 5330 OTHER PROFESSIONA	18,000	9,000	27,000	16,932.61	5,852.39	4,215.00	84.4%
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	76,742	1,514,399	987,122.62	284,560.60	242,715.78	84.0%
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	0	106,413	76,481.58	29,811.45	119.97	99.9%
02142600 5410 UTILITIES, EXCLUD	118,144	0	118,144	75,566.42	42,560.60	16.98	100.0%
03142600 5410 UTILITIES, EXCLUD	471,489	0	471,489	267,421.41	193,589.88	10,477.71	97.8%
04121206 5410 UTILITIES, EXCLUD	0	0	0	.00	.00	.00	.0%
TOTAL UTILITIES, EXCLUDING HEAT	696,046	0	696,046	419,469.41	265,961.93	10,614.66	98.5%
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	0	502	.00	.00	502.00	.0%
01142600 5420 REPAIRS, MAINTENAN	95,579	53,600	149,179	124,960.01	20,491.24	3,727.75	97.5%
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	2,835.00	1,885.00	.00	100.0%
02111011 5420 REPAIRS, MAINTENAN	400	0	400	.00	400.00	.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	69,169.56	22,190.42	3,169.02	96.6%
03111001 5420 REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
03111007 5420 REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
03111008 5420 REPAIRS, MAINTENAN	1,100	0	1,100	211.48	.00	888.52	19.2%
03111010 5420 REPAIRS, MAINTENAN	5,170	0	5,170	900.00	95.00	4,175.00	19.2%
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	2,960.00	10,988.00	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	180,724.70	66,300.87	24,313.43	91.0%
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	145,333.28	72,666.72	7,100.00	96.8%
TOTAL REPAIRS, MAINTENANCE & CLEANING	752,384	63,541	815,925	539,666.78	195,454.50	80,803.72	90.1%

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	1,276.27	620.59	681.14	73.6%
01142600 5440 RENTALS-LAND, BLDG	750	0	750	136.18	136.18	477.64	36.3%
02113202 5440 RENTALS-LAND, BLDG	960	0	960	800.00	124.00	36.00	96.3%
02132400 5440 RENTALS-LAND, BLDG	2,912	0	2,912	933.18	656.32	1,322.50	54.6%
02142600 5440 RENTALS-LAND, BLDG	0	0	0	.00	.00	.00	.0%
03113202 5440 RENTALS-LAND, BLDG	83,050	0	83,050	36,591.02	32,381.98	14,077.00	83.0%
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	2,565.00	1,010.00	425.00	89.4%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121206 5440 RENTALS-LAND,BLDG	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT	118,750	0	118,750	42,934.65	34,929.07	40,886.28	65.6%
5510 PUPIL TRANSPORTATION							
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202 5510 PUPIL TRANSPORTAT	16,708	0	16,708	9,693.36	7,014.64	.00	100.0%
01142700 5510 PUPIL TRANSPORTAT	3,552	2,900	6,452	727.15	2,181.74	3,543.11	45.1%
02113202 5510 PUPIL TRANSPORTAT	14,872	0	14,872	8,395.34	6,476.66	.00	100.0%
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	527.13	161.07	2,311.80	22.9%
03113202 5510 PUPIL TRANSPORTAT	174,657	0	174,657	91,677.62	78,322.38	4,657.00	97.3%
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	20,032.85	14,644.00	323.15	99.1%
04126110 5510 PUPIL TRANSPORTAT	287,753	-1,767	285,986	169,477.62	83,210.99	33,297.39	88.4%
04126116 5510 PUPIL TRANSPORTAT	305,630	94,000	399,630	254,588.80	131,160.83	13,880.37	96.5%
04126130 5510 PUPIL TRANSPORTAT	537,360	-12,000	525,360	289,929.80	158,327.30	77,102.90	85.3%
05142700 5510 PUPIL TRANSPORTAT	1,408,135	0	1,408,135	936,792.50	407,042.81	64,299.69	95.4%
TOTAL PUPIL TRANSPORTATION	2,787,267	83,133	2,870,400	1,781,842.17	888,542.42	200,015.41	93.0%
5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG	257,195	14,500	271,695	168,291.00	103,397.00	7.00	100.0%
TOTAL VO-AG/VO-TECH REG ED	257,195	14,500	271,695	168,291.00	103,397.00	7.00	100.0%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVA	24,000	1,470	25,470	17,828.30	7,640.70	1.00	100.0%
TOTAL IN DISTRICT PRIVATE REG ED	24,000	1,470	25,470	17,828.30	7,640.70	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	0	1,000	1,008.50	.00	-8.50	100.9%
<u>02132400 5550 COMMUNICATIONS: T</u>	2,330	0	2,330	.00	.00	2,330.00	.0%
<u>03132400 5550 COMMUNICATIONS: T</u>	14,000	0	14,000	4,711.40	4,556.90	4,731.70	66.2%
<u>05132212 5550 COMMUNICATIONS: T</u>	0	0	0	.00	.00	.00	.0%
<u>05142320 5550 COMMUNICATIONS: T</u>	52,426	0	52,426	27,952.10	19,973.79	4,500.11	91.4%
<u>05142350 5550 COMMUNICATIONS: T</u>	45,600	-20,016	25,584	5,805.00	17,415.00	2,364.00	90.8%
<u>05142510 5550 COMMUNICATIONS: T</u>	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	115,356	-20,016	95,340	39,477.00	41,945.69	13,917.31	85.4%
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5560 TUITION EXPENSE							
<u>04126110 5560 TUITION EXPENSE</u>	664,454	0	664,454	492,150.20	55,436.80	116,867.00	82.4%
<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	-82,000	2,184,486	1,080,477.39	732,389.08	371,619.53	83.0%
TOTAL TUITION EXPENSE	3,213,232	-99,484	3,113,748	1,808,493.11	787,825.88	517,429.01	83.4%
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5580 STAFF TRAVEL							
<u>01132400 5580 STAFF TRAVEL</u>	650	0	650	659.56	.00	-9.56	101.5%

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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	2,044.82	.00	-644.82	146.1%
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	200.86	.00	1,799.14	10.0%
04132190 5580 STAFF TRAVEL	3,000	0	3,000	892.23	.00	2,107.77	29.7%
05132212 5580 STAFF TRAVEL	800	0	800	669.19	.00	130.81	83.6%
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	1,936.46	.00	1,063.54	64.5%
TOTAL STAFF TRAVEL	25,350	-200	25,150	9,797.77	.00	15,352.23	39.0%
5581 TRAVEL - CONFERENCES							
01132130 5581 TRAVEL - CONFEREN	140	0	140	.00	.00	140.00	.0%
01132400 5581 TRAVEL - CONFEREN	3,560	-2,900	660	8.84	190.00	461.16	30.1%
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	439.00	.00	2,691.00	14.0%
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	494.24	.00	505.76	49.4%
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	90.00	197.08	60.6%
05142350 5581 TRAVEL - CONFEREN	7,275	0	7,275	2,385.03	2,200.00	2,689.97	63.0%
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	-725	36,720	21,832.82	2,580.00	12,307.18	66.5%
5590 OTHER PURCHASED SERVICES							

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
01113201 5590 OTHER PURCHASED S	600	0	600	.00	.00	600.00	.0%
01113202 5590 OTHER PURCHASED S	400	0	400	226.64	173.36	.00	100.0%
01132120 5590 OTHER PURCHASED S	835	0	835	.00	835.00	.00	100.0%
01132400 5590 OTHER PURCHASED S	3,481	0	3,481	2,165.48	524.78	790.74	77.3%
02113202 5590 OTHER PURCHASED S	400	0	400	226.68	173.32	.00	100.0%
02132120 5590 OTHER PURCHASED S	500	0	500	170.00	.00	330.00	34.0%
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	4,085.68	433.32	1,241.00	78.5%
03132120 5590 OTHER PURCHASED S	13,140	1,006	14,146	7,623.86	1,040.00	5,482.14	61.2%
03132400 5590 OTHER PURCHASED S	3,500	0	3,500	.00	370.00	3,130.00	10.6%
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	599.56	594.05	.39	100.0%
05132213 5590 OTHER PURCHASED S	11,468	-950	10,518	4,488.18	5,686.79	343.03	96.7%
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	15,029.94	1,614.69	9,583.37	63.5%
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	-1,048	102,819	57,145.40	11,970.31	33,703.29	67.2%
5611 INSTRUCTIONAL SUPPLIES							
01111001 5611 INSTRUCTIONAL SUP	3,500	0	3,500	2,612.67	34.94	852.39	75.6%
01111005 5611 INSTRUCTIONAL SUP	3,960	0	3,960	3,799.01	.00	160.99	95.9%
01111006 5611 INSTRUCTIONAL SUP	5,491	0	5,491	2,068.85	47.80	3,374.35	38.5%
01111007 5611 INSTRUCTIONAL SUP	612	0	612	571.58	.00	40.42	93.4%
01111008 5611 INSTRUCTIONAL SUP	7,700	-100	7,600	6,192.67	1,064.11	343.22	95.5%
01111009 5611 INSTRUCTIONAL SUP	2,040	0	2,040	1,036.37	250.57	753.06	63.1%
01111010 5611 INSTRUCTIONAL SUP	6,493	300	6,793	3,549.76	49.14	3,194.10	53.0%
01111011 5611 INSTRUCTIONAL SUP	2,800	0	2,800	2,345.32	123.90	330.78	88.2%
01111013 5611 INSTRUCTIONAL SUP	4,220	0	4,220	1,608.85	2,559.24	51.91	98.8%
01111014 5611 INSTRUCTIONAL SUP	2,193	-396	1,797	1,663.24	27.98	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	0	1,189	1,148.99	.00	40.01	96.6%
01132120 5611 INSTRUCTIONAL SUP	420	0	420	.00	410.81	9.19	97.8%
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	967.76	124.69	7.55	99.3%
01142219 5611 INSTRUCTIONAL SUP	5,381	0	5,381	2,862.34	1,196.68	1,321.98	75.4%
02111001 5611 INSTRUCTIONAL SUP	4,000	0	4,000	3,142.10	811.69	46.21	98.8%
02111005 5611 INSTRUCTIONAL SUP	5,314	0	5,314	3,587.48	496.07	1,230.45	76.8%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
02111006 5611 INSTRUCTIONAL SUP	4,840	0	4,840	912.74	.00	3,927.26	18.9%
02111007 5611 INSTRUCTIONAL SUP	936	0	936	96.09	575.00	264.91	71.7%
02111008 5611 INSTRUCTIONAL SUP	7,972	0	7,972	5,075.63	2,013.62	882.75	88.9%
02111009 5611 INSTRUCTIONAL SUP	6,966	-199	6,767	744.02	3,653.24	2,369.74	65.0%
02111010 5611 INSTRUCTIONAL SUP	6,362	-100	6,262	5,122.04	898.98	240.98	96.2%
02111011 5611 INSTRUCTIONAL SUP	3,241	-2,200	1,041	349.99	264.49	426.52	59.0%
02111013 5611 INSTRUCTIONAL SUP	7,685	0	7,685	7,275.26	279.01	130.73	98.3%
02111014 5611 INSTRUCTIONAL SUP	4,884	0	4,884	843.79	2,658.23	1,381.98	71.7%
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	.00	506.73	80.5%
02132120 5611 INSTRUCTIONAL SUP	700	0	700	266.26	.00	433.74	38.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	756.04	302.29	41.67	96.2%
02142219 5611 INSTRUCTIONAL SUP	11,146	0	11,146	5,051.17	2,406.63	3,688.20	66.9%
03111001 5611 INSTRUCTIONAL SUP	22,865	-3,625	19,240	8,057.03	4,286.58	6,896.39	64.2%
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	146.97	677.23	454.80	64.4%
03111005 5611 INSTRUCTIONAL SUP	400	0	400	.00	76.57	323.43	19.1%
03111006 5611 INSTRUCTIONAL SUP	4,850	0	4,850	2,609.32	.00	2,240.68	53.8%
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	16,419.50	6,999.68	3,271.82	87.7%
03111008 5611 INSTRUCTIONAL SUP	25,779	0	25,779	10,892.21	2,630.33	12,256.46	52.5%
03111009 5611 INSTRUCTIONAL SUP	11,550	0	11,550	7,995.61	.00	3,554.39	69.2%
03111010 5611 INSTRUCTIONAL SUP	10,416	0	10,416	3,078.97	1,719.44	5,617.59	46.1%
03111011 5611 INSTRUCTIONAL SUP	7,643	0	7,643	4,863.72	693.77	2,085.51	72.7%
03111013 5611 INSTRUCTIONAL SUP	60,100	0	60,100	30,446.01	2,299.67	27,354.32	54.5%
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	35.98	5,857.33	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	.00	725.11	27.5%
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	1,107.26	1,122.10	955.64	70.0%
03132220 5611 INSTRUCTIONAL SUP	1,300	0	1,300	876.83	166.71	256.46	80.3%
03132400 5611 INSTRUCTIONAL SUP	3,400	0	3,400	.00	.00	3,400.00	.0%
03142219 5611 INSTRUCTIONAL SUP	31,050	0	31,050	18,196.53	384.89	12,468.58	59.8%
04121200 5611 INSTRUCTIONAL SUP	5,490	0	5,490	4,272.70	317.84	899.46	83.6%
04121201 5611 INSTRUCTIONAL SUP	905	0	905	107.45	.00	797.55	11.9%
04121203 5611 INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%
04121206 5611 INSTRUCTIONAL SUP	1,435	0	1,435	1,251.14	.00	183.86	87.2%
04122150 5611 INSTRUCTIONAL SUP	824	0	824	118.68	709.25	-3.93	100.5%
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	0	1,000	625.19	.00	374.81	62.5%
05142350 5611 INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL SUPPLIES	382,393	-7,454	374,939	211,800.90	42,412.36	120,725.74	67.8%

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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	14,031.24	10,044.51	33,650.25	41.7%
02142600 5613 MAINTENANCE/CUSTO	53,226	0	53,226	16,660.16	9,778.33	26,787.51	49.7%
03142600 5613 MAINTENANCE/CUSTO	118,105	0	118,105	54,066.81	30,026.15	34,012.04	71.2%
05142600 5613 MAINTENANCE/CUSTO	0	0	0	.00	.00	.00	.0%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	229,057	0	229,057	84,758.21	49,848.99	94,449.80	58.8%
<u>5620 OIL USED FOR HEATING</u>							
01142600 5620 OIL USED FOR HEAT	41,700	0	41,700	33,535.30	8,164.70	.00	100.0%
02142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
TOTAL OIL USED FOR HEATING	42,700	0	42,700	33,535.30	9,164.70	.00	100.0%
<u>5621 NATURAL GAS</u>							
02142600 5621 NATURAL GAS	23,950	0	23,950	16,383.14	7,483.19	83.67	99.7%
03142600 5621 NATURAL GAS	41,256	0	41,256	17,341.07	23,773.18	141.75	99.7%
TOTAL NATURAL GAS	65,206	0	65,206	33,724.21	31,256.37	225.42	99.7%
<u>5627 TRANSPORTATION SUPPLIES</u>							
05142700 5627 TRANSPORTATION SU	122,400	0	122,400	20,217.66	98,824.45	3,357.89	97.3%
TOTAL TRANSPORTATION SUPPLIES	122,400	0	122,400	20,217.66	98,824.45	3,357.89	97.3%
<u>5641 TEXTS AND DIGITAL RESOURCES</u>							
01111005 5641 TEXTBOOKS	10,562	0	10,562	9,050.00	.00	1,512.00	85.7%
01111006 5641 TEXTBOOKS	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
01111009 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
01111010 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
01111013 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
01111014 5641 TEXTBOOKS	1,153	42	1,195	1,194.05	.00	.95	99.9%
01111016 5641 TEXTBOOKS	1,456	0	1,456	1,400.94	.00	55.06	96.2%
02111005 5641 TEXTBOOKS	11,826	0	11,826	10,733.29	412.36	680.35	94.2%
02111006 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.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	0	0	.00	.00	.00	.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	6,175.97	161.08	4,162.95	60.4%
03111006 5641 TEXTBOOKS	2,000	0	2,000	1,544.04	.00	455.96	77.2%
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	15,000	35,000	8,550.81	.00	26,449.19	24.4%
03111010 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111013 5641 TEXTBOOKS	47,000	23,590	70,590	43,912.40	.00	26,677.60	62.2%
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	0	6,000	.00	.00	6,000.00	.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	39,110	201,257	134,490.96	573.44	66,192.60	67.1%
5642 LIBRARY BOOKS & PERIODICALS							
01111016 5642 LIBRARY BOOKS & P	0	0	0	.00	.00	.00	.0%
01132220 5642 LIBRARY BOOKS & P	6,400	-1,200	5,200	2,299.42	2,787.41	113.17	97.8%
02132220 5642 LIBRARY BOOKS & P	6,215	0	6,215	5,048.13	685.87	481.00	92.3%
03111001 5642 LIBRARY BOOKS & P	0	0	0	.00	.00	.00	.0%
03132220 5642 LIBRARY BOOKS & P	9,000	726	9,726	9,299.04	418.91	8.05	99.9%
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	-474	21,141	16,646.59	3,892.19	602.22	97.2%
5690 OTHER SUPPLIES							
01111001 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		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	400.00	.00	922.00	30.3%
01111013 5690 OTHER SUPPLIES	1,720	0	1,720	67.91	1,567.01	85.08	95.1%
01111016 5690 OTHER SUPPLIES	897	0	897	876.90	20.10	.00	100.0%
01113201 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	7,409.66	.00	5,275.34	58.4%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	627.05	204.61	318.34	72.3%
01132130 5690 OTHER SUPPLIES	1,892	0	1,892	349.99	.00	1,542.01	18.5%
01132220 5690 OTHER SUPPLIES	1,700	0	1,700	656.57	322.65	720.78	57.6%
01132400 5690 OTHER SUPPLIES	2,005	0	2,005	535.27	.00	1,469.73	26.7%
01142219 5690 OTHER SUPPLIES	4,259	0	4,259	2,662.25	94.98	1,501.77	64.7%
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	7,763.42	.00	5,021.58	60.7%
02132120 5690 OTHER SUPPLIES	750	0	750	743.98	.00	6.02	99.2%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	1,001.32	353.53	445.15	75.3%
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	915.52	22.29	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	983.12	416.88	.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	845	1,545	146.56	.00	1,398.44	9.5%
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	2,000	104,144	57,630.82	12,220.84	34,292.34	67.1%
03121203 5690 OTHER SUPPLIES	2,500	0	2,500	763.71	236.29	1,500.00	40.0%
03132120 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	957.57	226.36	718.07	62.2%
03132220 5690 OTHER SUPPLIES	0	17,434	17,434	17,289.86	144.00	.14	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	0	500	214.98	151.10	133.92	73.2%
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	72.39	15.58	98.3%
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	182.81	504.18	463.01	59.7%
04122150 5690 OTHER SUPPLIES	176	0	176	.00	176.00	.00	100.0%
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	1,632.56	130.00	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	869	4,779	1,674.36	.00	3,104.64	35.0%
05142310 5690 OTHER SUPPLIES	4,000	100	4,100	3,972.30	721.59	-593.89	114.5%
05142320 5690 OTHER SUPPLIES	10,000	0	10,000	3,063.99	437.51	6,498.50	35.0%
05142350 5690 OTHER SUPPLIES	291,632	595	292,227	245,132.74	5,304.32	41,789.94	85.7%
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	7,497.62	.00	502.38	93.7%
TOTAL OTHER SUPPLIES	499,080	21,885	520,965	372,144.87	23,555.22	125,264.91	76.0%
5715 IMPROVEMENTS TO BUILDINGS							
01142600 5715 IMPROVEMENTS TO B	38,000	-6,167	31,833	19,754.00	650.70	11,428.30	64.1%
02142600 5715 IMPROVEMENTS TO B	30,000	2,067	32,067	8,439.00	8,628.00	15,000.00	53.2%
03142600 5715 IMPROVEMENTS TO B	65,000	0	65,000	14,219.00	30,522.68	20,258.32	68.8%
05142600 5715 IMPROVEMENTS TO B	100,000	-64,741	35,259	.00	.00	35,259.00	.0%
05142660 5715 IMPROVEMENTS TO B	0	0	0	.00	.00	.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	233,000	-68,841	164,159	42,412.00	39,801.38	81,945.62	50.1%
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	.00	4,560.00	9,440.00	32.6%
03113202 5720 IMPROVEMENTS TO S	0	0	0	.00	.00	.00	.0%
03142600 5720 IMPROVEMENTS TO S	30,000	0	30,000	23,225.00	.00	6,775.00	77.4%
05142600 5720 IMPROVEMENTS TO S	23,000	0	23,000	27,074.11	3,158.33	-7,232.44	131.4%
TOTAL IMPROVEMENTS TO SITES	81,000	-7,000	74,000	50,299.11	7,718.33	15,982.56	78.4%

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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	.00	900.00	.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	2,353	3,853	3,852.78	.00	.22	100.0%
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	0	0	.00	.00	.00	.0%
03111013 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03113202 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.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	16,404.65	.00	89,177.35	15.5%
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	0	21,500	20,524.28	.00	975.72	95.5%
TOTAL EQUIPMENT - NEW	128,582	5,453	134,035	42,981.71	900.00	90,153.29	32.7%

5731 EQUIPMENT - REPLACEMENT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01111006 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
01111008 5731 EQUIPMENT - REPLA	500	0	500	.00	.00	500.00	.0%
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	0	0	.00	.00	.00	.0%
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	0	0	.00	.00	.00	.0%
02111010 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
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	.00	1,272.00	.0%
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	0	0	.00	.00	.00	.0%
03111011 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.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	0	115,865	32,795.17	2,745.00	80,324.83	30.7%
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	.00	2,950.00	2,050.00	59.0%
TOTAL EQUIPMENT - REPLACEMENT	121,965	4,172	126,137	34,436.17	6,594.00	85,106.83	32.5%
5810 DUES & FEES							
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.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	0	300	.00	.00	300.00	.0%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
01132220 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
01132400 5810 DUES & FEES	2,246	0	2,246	1,390.00	629.97	226.03	89.9%
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	173.00	255.00	63.8%
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	0	140	.00	140.00	.00	100.0%
02132220 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
02132400 5810 DUES & FEES	3,088	0	3,088	1,743.99	.00	1,344.01	56.5%
03111001 5810 DUES & FEES	500	0	500	361.00	.00	139.00	72.2%
03111003 5810 DUES & FEES	250	0	250	165.00	15.00	70.00	72.0%
03111005 5810 DUES & FEES	470	0	470	37.95	75.00	357.05	24.0%
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	0	1,115	487.00	253.00	375.00	66.4%
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	19,690.52	6,948.34	7,735.14	77.5%
03132120 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
03132130 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	983.11	50.00	216.89	82.6%
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	1,455.28	.00	3,044.72	32.3%
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	-1,027	103,976	71,400.85	8,304.31	24,270.84	76.7%
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	-20,000	130,000	.00	.00	130,000.00	.0%
TOTAL CONTINGENCY	150,000	-20,000	130,000	.00	.00	130,000.00	.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	.00	.00	40,950.00	.0%
TOTAL OPEB Trust	40,950	0	40,950	.00	.00	40,950.00	.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	34,457,875.12	10,745,481.43	4,344,950.45	91.2%
TOTAL EXPENSES	49,548,307	0	49,548,307	34,457,875.12	10,745,481.43	4,344,950.45	

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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	34,457,875.12	10,745,481.43	4,344,950.45	91.2%

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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	40,960.14	21,684.86	.00	100.0%
01111001 5611 INSTRUCTIONAL SUP	3,500	0	3,500	2,612.67	34.94	852.39	75.6%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	66,345	0	66,345	43,572.81	21,719.80	1,052.39	98.4%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIE	273,472	0	273,472	177,032.05	93,722.95	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	3,799.01	.00	160.99	95.9%
01111005 5641 TEXTBOOKS	10,562	0	10,562	9,050.00	.00	1,512.00	85.7%
01111005 5690 OTHER SUPPLIES	456	0	456	392.97	.00	63.03	86.2%
TOTAL ENGLISH	289,550	0	289,550	190,274.03	93,722.95	5,553.02	98.1%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIE	345,952	0	345,952	239,247.72	89,146.22	17,558.06	94.9%
01111006 5611 INSTRUCTIONAL SUP	5,491	0	5,491	2,068.85	47.80	3,374.35	38.5%
01111006 5690 OTHER SUPPLIES	107	0	107	.00	.00	107.00	.0%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE	352,050	0	352,050	241,316.57	89,194.02	21,539.41	93.9%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIE	91,291	0	91,291	59,690.23	31,600.77	.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	60,261.81	31,600.77	40.42	100.0%
1008 CAREER & TECHNOLOGY EDUCATION							

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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							
01111008	5111	CERTIFIED SALARIE	85,625	0	85,625	55,985.59	29,639.41	.00 100.0%
01111008	5611	INSTRUCTIONAL SUP	7,700	-100	7,600	6,192.67	1,064.11	343.22 95.5%
01111008	5731	EQUIPMENT - REPLA	500	0	500	.00	.00	500.00 .0%
01111008	5810	DUES & FEES	100	100	200	200.00	.00	.00 100.0%
	TOTAL CAREER & TECHNOLOGY EDUCATION		93,925	0	93,925	62,378.26	30,703.52	843.22 99.1%
1009	MATHEMATICS							
01111009	5111	CERTIFIED SALARIE	292,879	0	292,879	204,700.46	102,591.38	-14,412.84 104.9%
01111009	5611	INSTRUCTIONAL SUP	2,040	0	2,040	1,036.37	250.57	753.06 63.1%
01111009	5810	DUES & FEES	388	0	388	380.00	.00	8.00 97.9%
01121009	5112	CLASSIFIED SALARI	23,008	0	23,008	16,693.07	7,272.73	-957.80 104.2%
	TOTAL MATHEMATICS		318,315	0	318,315	222,809.90	110,114.68	-14,609.58 104.6%
1010	MUSIC							
01111010	5111	CERTIFIED SALARIE	179,163	0	179,163	118,422.17	46,095.83	14,645.00 91.8%
01111010	5330	OTHER PROFESSIONA	1,570	-300	1,270	.00	400.00	870.00 31.5%
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	3,549.76	49.14	3,194.10 53.0%
01111010	5690	OTHER SUPPLIES	1,322	0	1,322	400.00	.00	922.00 30.3%
01111010	5730	EQUIPMENT - NEW	0	900	900	.00	900.00	.00 100.0%
01111010	5810	DUES & FEES	594	0	594	414.00	.00	180.00 69.7%
	TOTAL MUSIC		192,642	0	192,642	125,385.93	47,444.97	19,811.10 89.7%
1011	PHYSICAL EDUCATION							
01111011	5111	CERTIFIED SALARIE	182,582	0	182,582	130,233.26	52,348.74	.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	0	2,800	2,345.32	123.90	330.78 88.2%
01111011	5810	DUES & FEES	500	0	500	205.00	.00	295.00 41.0%
	TOTAL PHYSICAL EDUCATION		186,882	0	186,882	133,783.58	52,472.64	625.78 99.7%
1013	SCIENCE							

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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									
01111013	5111	CERTIFIED SALARIE		376,592	0	376,592	246,925.46	129,666.54	.00	100.0%
01111013	5510	PUPIL TRANSPORTAT		600	0	600	.00	.00	600.00	.0%
01111013	5611	INSTRUCTIONAL SUP		4,220	0	4,220	1,608.85	2,559.24	51.91	98.8%
01111013	5690	OTHER SUPPLIES		1,720	0	1,720	67.91	1,567.01	85.08	95.1%
	TOTAL SCIENCE			383,132	0	383,132	248,602.22	133,792.79	736.99	99.8%
1014	SOCIAL STUDIES									
01111014	5111	CERTIFIED SALARIE		330,676	0	330,676	236,887.74	93,851.55	-63.29	100.0%
01111014	5611	INSTRUCTIONAL SUP		2,193	-396	1,797	1,663.24	27.98	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	239,745.03	93,879.53	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	170,813.21	90,363.37	-6,640.58	102.6%
01111016	5611	INSTRUCTIONAL SUP		1,189	0	1,189	1,148.99	.00	40.01	96.6%
01111016	5641	TEXTBOOKS		1,456	0	1,456	1,400.94	.00	55.06	96.2%
01111016	5690	OTHER SUPPLIES		897	0	897	876.90	20.10	.00	100.0%
01111016	5810	DUES & FEES		168	0	168	168.00	.00	.00	100.0%
	TOTAL READING			258,246	0	258,246	174,408.04	90,383.47	-6,545.51	102.5%
1027	COVERAGE									
01111027	5111	CERTIFIED SALARIE		20,384	0	20,384	17,056.61	.00	3,327.39	83.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COVERAGE	20,384	0	20,384	17,056.61	.00	3,327.39	83.7%
1200 RESOURCE PROGRAMS							
01121200 5111 CERTIFIED SALARIE	247,774	0	247,774	168,103.64	57,139.63	22,530.73	90.9%
01121200 5112 CLASSIFIED SALARI	53,832	0	53,832	47,300.88	24,496.96	-17,965.84	133.4%
TOTAL RESOURCE PROGRAMS	301,606	0	301,606	215,404.52	81,636.59	4,564.89	98.5%
2120 COUNSELING SERVICES							
01132120 5111 CERTIFIED SALARIE	149,910	0	149,910	98,018.09	51,891.91	.00	100.0%
01132120 5112 CLASSIFIED SALARI	40,282	0	40,282	29,816.98	5,866.69	4,598.33	88.6%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%
01132120 5590 OTHER PURCHASED S	835	0	835	.00	835.00	.00	100.0%
01132120 5611 INSTRUCTIONAL SUP	420	0	420	.00	410.81	9.19	97.8%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	627.05	204.61	318.34	72.3%
01132120 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
TOTAL COUNSELING SERVICES	194,559	0	194,559	128,462.12	59,209.02	6,887.86	96.5%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARI	63,151	0	63,151	48,264.01	17,969.38	-3,082.39	104.9%
01132130 5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%
01132130 5581 TRAVEL - CONFEREN	140	0	140	.00	.00	140.00	.0%
01132130 5690 OTHER SUPPLIES	1,892	0	1,892	349.99	.00	1,542.01	18.5%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	65,356	0	65,356	48,614.00	17,969.38	-1,227.38	101.9%
2140 PSYCHOLOGICAL SERVICES							
01132140 5111 CERTIFIED SALARIE	69,613	0	69,613	35,970.64	19,043.36	14,599.00	79.0%
TOTAL PSYCHOLOGICAL SERVICES	69,613	0	69,613	35,970.64	19,043.36	14,599.00	79.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2219 GENERAL INSTRUCTION</u>							
01142219 5611 INSTRUCTIONAL SUP	5,381	0	5,381	2,862.34	1,196.68	1,321.98	75.4%
01142219 5690 OTHER SUPPLIES	4,259	0	4,259	2,662.25	94.98	1,501.77	64.7%
TOTAL GENERAL INSTRUCTION	9,640	0	9,640	5,524.59	1,291.66	2,823.75	70.7%
<u>2220 MEDIA CENTER</u>							
01132220 5111 CERTIFIED SALARIE	97,177	0	97,177	63,538.86	33,638.14	.00	100.0%
01132220 5112 CLASSIFIED SALARI	40,282	0	40,282	31,217.82	10,934.45	-1,870.27	104.6%
01132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	967.76	124.69	7.55	99.3%
01132220 5642 LIBRARY BOOKS & P	6,400	-1,200	5,200	2,299.42	2,787.41	113.17	97.8%
01132220 5690 OTHER SUPPLIES	1,700	0	1,700	656.57	322.65	720.78	57.6%
01132220 5731 EQUIPMENT - REPLA	0	1,200	1,200	.00	899.00	301.00	74.9%
TOTAL MEDIA CENTER	148,059	0	148,059	98,680.43	48,706.34	672.23	99.5%
<u>2400 PRINCIPAL SERVICES</u>							
01132400 5111 CERTIFIED SALARIE	345,604	0	345,604	264,555.51	81,965.26	-916.77	100.3%
01132400 5112 CLASSIFIED SALARI	197,175	0	197,175	155,294.34	56,095.11	-14,214.45	107.2%
01132400 5330 OTHER PROFESSIONA	16,868	0	16,868	1,144.84	766.78	14,956.38	11.3%
01132400 5420 REPAIRS,MAINTENAN	502	0	502	.00	.00	502.00	.0%
01132400 5440 RENTALS-LAND,BLDG	2,578	0	2,578	1,276.27	620.59	681.14	73.6%
01132400 5550 COMMUNICATIONS: T	1,000	0	1,000	1,008.50	.00	-8.50	100.9%
01132400 5580 STAFF TRAVEL	650	0	650	659.56	.00	-9.56	101.5%
01132400 5581 TRAVEL - CONFEREN	3,560	-2,900	660	8.84	190.00	461.16	30.1%
01132400 5590 OTHER PURCHASED S	3,481	0	3,481	2,165.48	524.78	790.74	77.3%
01132400 5690 OTHER SUPPLIES	2,005	0	2,005	535.27	.00	1,469.73	26.7%
01132400 5810 DUES & FEES	2,246	0	2,246	1,390.00	629.97	226.03	89.9%
TOTAL PRINCIPAL SERVICES	575,669	-2,900	572,769	428,038.61	140,792.49	3,937.90	99.3%
<u>2600 BUILDING OPERS & MAINT</u>							
01142600 5112 CLASSIFIED SALARI	206,228	0	206,228	161,783.82	52,434.26	-7,990.08	103.9%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142600 5410 UTILITIES, EXCLUD	106,413	0	106,413	76,481.58	29,811.45	119.97	99.9%
01142600 5420 REPAIRS, MAINTENAN	95,579	53,600	149,179	124,960.01	20,491.24	3,727.75	97.5%
01142600 5440 RENTALS-LAND, BLDG	750	0	750	136.18	136.18	477.64	36.3%
01142600 5613 MAINTENANCE/CUSTO	57,726	0	57,726	14,031.24	10,044.51	33,650.25	41.7%
01142600 5620 OIL USED FOR HEAT	41,700	0	41,700	33,535.30	8,164.70	.00	100.0%
01142600 5715 IMPROVEMENTS TO B	38,000	-6,167	31,833	19,754.00	650.70	11,428.30	64.1%
01142600 5720 IMPROVEMENTS TO S	14,000	-7,000	7,000	.00	.00	7,000.00	.0%
TOTAL BUILDING OPERS & MAINT	560,396	40,433	600,829	430,682.13	121,733.04	48,413.83	91.9%
2601 SUMMER WORK							
01152601 5111 CERTIFIED SALARIE	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%
2700 TRANSPORTATION							
01142700 5510 PUPIL TRANSPORTAT	3,552	2,900	6,452	727.15	2,181.74	3,543.11	45.1%
TOTAL TRANSPORTATION	3,552	2,900	6,452	727.15	2,181.74	3,543.11	45.1%
3201 STUDENT ACTIVITIES							
01113201 5111 CERTIFIED SALARIE	35,622	0	35,622	1,520.00	.00	34,102.00	4.3%
01113201 5590 OTHER PURCHASED S	600	0	600	.00	.00	600.00	.0%
TOTAL STUDENT ACTIVITIES	36,222	0	36,222	1,520.00	.00	34,702.00	4.2%
3202 INTERSCHOLASTIC SPORTS							
01113202 5111 CERTIFIED SALARIE	33,123	0	33,123	17,137.50	23,726.00	-7,740.50	123.4%
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244	6,976.34	120.00	-852.34	113.7%
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	7,014.64	.00	100.0%
01113202 5590 OTHER PURCHASED S	400	0	400	226.64	173.36	.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
01113202 5690	OTHER SUPPLIES	12,685	0	12,685	7,409.66	.00	5,275.34	58.4%
01113202 5810	DUES & FEES	500	0	500	360.00	.00	140.00	72.0%
	TOTAL INTERSCHOLASTIC SPORTS	71,160	0	71,160	41,803.50	31,034.00	-1,677.50	102.4%
	TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,654,524	40,037	4,694,561	3,221,307.86	1,318,654.71	154,598.43	96.7%

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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	53,128.91	28,127.09	.00	100.0%
02111001 5611 INSTRUCTIONAL SUP	4,000	0	4,000	3,142.10	811.69	46.21	98.8%
TOTAL ART	85,256	0	85,256	56,271.01	28,938.78	46.21	99.9%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIE	285,604	0	285,604	197,593.89	88,010.11	.00	100.0%
02111005 5611 INSTRUCTIONAL SUP	5,314	0	5,314	3,587.48	496.07	1,230.45	76.8%
02111005 5641 TEXTBOOKS	11,826	0	11,826	10,733.29	412.36	680.35	94.2%
TOTAL ENGLISH	302,744	0	302,744	211,914.66	88,918.54	1,910.80	99.4%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIE	327,953	0	327,953	214,942.93	104,156.83	8,853.24	97.3%
02111006 5611 INSTRUCTIONAL SUP	4,840	0	4,840	912.74	.00	3,927.26	18.9%
TOTAL WORLD LANGUAGE	332,793	0	332,793	215,855.67	104,156.83	12,780.50	96.2%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
02111007 5111 CERTIFIED SALARIE	59,470	0	59,470	38,884.27	20,585.73	.00	100.0%
02111007 5611 INSTRUCTIONAL SUP	936	0	936	96.09	575.00	264.91	71.7%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	60,406	0	60,406	38,980.36	21,160.73	264.91	99.6%
1008 CAREER & TECHNOLOGY EDUCATION							
02111008 5111 CERTIFIED SALARIE	91,291	0	91,291	59,690.23	31,600.77	.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>02111008 5420 REPAIRS,MAINTENAN</u>	500	-500	0	.00	.00	.00	.0%
<u>02111008 5611 INSTRUCTIONAL SUP</u>	7,972	0	7,972	5,075.63	2,013.62	882.75	88.9%
<u>02111008 5690 OTHER SUPPLIES</u>	0	500	500	409.95	.00	90.05	82.0%
<u>02111008 5810 DUES & FEES</u>	150	50	200	200.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	99,913	50	99,963	65,375.81	33,614.39	972.80	99.0%
1009 MATHEMATICS							
<u>02111009 5111 CERTIFIED SALARIE</u>	302,744	0	302,744	203,440.48	90,046.52	9,257.00	96.9%
<u>02111009 5611 INSTRUCTIONAL SUP</u>	6,966	-199	6,767	744.02	3,653.24	2,369.74	65.0%
<u>02111009 5690 OTHER SUPPLIES</u>	509	0	509	172.00	.00	337.00	33.8%
TOTAL MATHEMATICS	310,219	-199	310,020	204,356.50	93,699.76	11,963.74	96.1%
1010 MUSIC							
<u>02111010 5111 CERTIFIED SALARIE</u>	106,695	0	106,695	69,762.22	36,932.78	.00	100.0%
<u>02111010 5330 OTHER PROFESSIONA</u>	2,000	0	2,000	1,000.00	1,000.00	.00	100.0%
<u>02111010 5420 REPAIRS,MAINTENAN</u>	4,620	100	4,720	2,835.00	1,885.00	.00	100.0%
<u>02111010 5611 INSTRUCTIONAL SUP</u>	6,362	-100	6,262	5,122.04	898.98	240.98	96.2%
<u>02111010 5810 DUES & FEES</u>	705	0	705	277.00	173.00	255.00	63.8%
TOTAL MUSIC	120,382	0	120,382	78,996.26	40,889.76	495.98	99.6%
1011 PHYSICAL EDUCATION							
<u>02111011 5111 CERTIFIED SALARIE</u>	147,746	0	147,746	96,603.18	51,142.82	.00	100.0%
<u>02111011 5420 REPAIRS,MAINTENAN</u>	400	0	400	.00	400.00	.00	100.0%
<u>02111011 5611 INSTRUCTIONAL SUP</u>	3,241	-2,200	1,041	349.99	264.49	426.52	59.0%
<u>02111011 5730 EQUIPMENT - NEW</u>	0	2,200	2,200	2,200.00	.00	.00	100.0%
TOTAL PHYSICAL EDUCATION	151,387	0	151,387	99,153.17	51,807.31	426.52	99.7%
1013 SCIENCE							
<u>02111013 5111 CERTIFIED SALARIE</u>	329,188	0	329,188	243,684.41	85,503.59	.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	279.01	130.73	98.3%
<u>02111013 5690 OTHER SUPPLIES</u>	940	0	940	938.09	.00	1.91	99.8%
TOTAL SCIENCE	337,813	0	337,813	251,897.76	85,782.60	132.64	100.0%
1014 SOCIAL STUDIES							
<u>02111014 5111 CERTIFIED SALARIE</u>	335,782	0	335,782	237,396.39	97,892.80	492.81	99.9%
<u>02111014 5611 INSTRUCTIONAL SUP</u>	4,884	0	4,884	843.79	2,658.23	1,381.98	71.7%
<u>02111014 5690 OTHER SUPPLIES</u>	264	0	264	.00	.00	264.00	.0%
TOTAL SOCIAL STUDIES	340,930	0	340,930	238,240.18	100,551.03	2,138.79	99.4%
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	180,771.01	81,576.86	-189.87	100.1%
<u>02111016 5611 INSTRUCTIONAL SUP</u>	2,592	0	2,592	2,085.27	.00	506.73	80.5%
<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	183,647.77	81,576.86	939.37	99.6%
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	170,712.30	73,778.70	.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>02121200 5112 CLASSIFIED SALARI</u>	130,672	0	130,672	94,271.20	37,235.34	-834.54	100.6%
TOTAL RESOURCE PROGRAMS	375,163	0	375,163	264,983.50	111,014.04	-834.54	100.2%
2120 COUNSELING SERVICES							
<u>02132120 5111 CERTIFIED SALARIE</u>	193,332	0	193,332	138,474.47	54,857.53	.00	100.0%
<u>02132120 5112 CLASSIFIED SALARI</u>	40,282	0	40,282	18,525.68	13,071.10	8,685.22	78.4%
<u>02132120 5330 OTHER PROFESSIONA</u>	2,300	0	2,300	1,900.00	.00	400.00	82.6%
<u>02132120 5581 TRAVEL - CONFEREN</u>	350	0	350	.00	.00	350.00	.0%
<u>02132120 5590 OTHER PURCHASED S</u>	500	0	500	170.00	.00	330.00	34.0%
<u>02132120 5611 INSTRUCTIONAL SUP</u>	700	0	700	266.26	.00	433.74	38.0%
<u>02132120 5690 OTHER SUPPLIES</u>	750	0	750	743.98	.00	6.02	99.2%
TOTAL COUNSELING SERVICES	238,214	0	238,214	160,080.39	67,928.63	10,204.98	95.7%
2130 MEDICAL SERVICES							
<u>02132130 5112 CLASSIFIED SALARI</u>	63,475	0	63,475	47,352.48	17,105.96	-983.44	101.5%
<u>02132130 5330 OTHER PROFESSIONA</u>	80	0	80	.00	.00	80.00	.0%
<u>02132130 5690 OTHER SUPPLIES</u>	1,800	0	1,800	1,001.32	353.53	445.15	75.3%
<u>02132130 5810 DUES & FEES</u>	140	0	140	.00	140.00	.00	100.0%
TOTAL MEDICAL SERVICES	65,495	0	65,495	48,353.80	17,599.49	-458.29	100.7%
2140 PSYCHOLOGICAL SERVICES							
<u>02132140 5111 CERTIFIED SALARIE</u>	98,668	0	98,668	64,513.64	34,154.36	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	98,668	0	98,668	64,513.64	34,154.36	.00	100.0%
2150 SPEECH & LANGUAGE							
<u>02122150 5111 CERTIFIED SALARIE</u>	52,705	0	52,705	34,461.04	18,243.96	.00	100.0%
TOTAL SPEECH & LANGUAGE	52,705	0	52,705	34,461.04	18,243.96	.00	100.0%
2219 GENERAL INSTRUCTION							

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02	AMITY MIDDLE SCHOOL - ORANGE							
02142219	5611 INSTRUCTIONAL SUP	11,146	0	11,146	5,051.17	2,406.63	3,688.20	66.9%
	TOTAL GENERAL INSTRUCTION	11,146	0	11,146	5,051.17	2,406.63	3,688.20	66.9%
2220	MEDIA CENTER							
02132220	5111 CERTIFIED SALARIE	82,812	0	82,812	54,146.36	28,665.64	.00	100.0%
02132220	5112 CLASSIFIED SALARI	40,282	0	40,282	26,644.63	11,511.83	2,125.54	94.7%
02132220	5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
02132220	5611 INSTRUCTIONAL SUP	1,100	0	1,100	756.04	302.29	41.67	96.2%
02132220	5642 LIBRARY BOOKS & P	6,215	0	6,215	5,048.13	685.87	481.00	92.3%
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	89,320.72	41,324.97	4,048.31	97.0%
2400	PRINCIPAL SERVICES							
02132400	5111 CERTIFIED SALARIE	336,554	0	336,554	249,789.84	78,311.52	8,452.64	97.5%
02132400	5112 CLASSIFIED SALARI	197,172	0	197,172	146,529.50	55,285.66	-4,643.16	102.4%
02132400	5330 OTHER PROFESSIONA	17,300	-500	16,800	2,855.91	1,537.68	12,406.41	26.2%
02132400	5440 RENTALS-LAND,BLDG	2,912	0	2,912	933.18	656.32	1,322.50	54.6%
02132400	5550 COMMUNICATIONS: T	2,330	0	2,330	.00	.00	2,330.00	.0%
02132400	5580 STAFF TRAVEL	1,400	0	1,400	2,044.82	.00	-644.82	146.1%
02132400	5581 TRAVEL - CONFEREN	3,180	-50	3,130	439.00	.00	2,691.00	14.0%
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	915.52	22.29	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	1,743.99	.00	1,344.01	56.5%
	TOTAL PRINCIPAL SERVICES	570,396	-50	570,346	407,748.92	135,813.47	26,783.61	95.3%
2600	BUILDING OPERS & MAINT							
02142600	5112 CLASSIFIED SALARI	206,228	0	206,228	165,223.00	51,382.05	-10,377.05	105.0%
02142600	5410 UTILITIES, EXCLUD	118,144	0	118,144	75,566.42	42,560.60	16.98	100.0%
02142600	5420 REPAIRS,MAINTENAN	87,529	7,000	94,529	69,169.56	22,190.42	3,169.02	96.6%

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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	16,660.16	9,778.33	26,787.51	49.7%
<u>02142600 5620 OIL USED FOR HEAT</u>	500	0	500	.00	500.00	.00	100.0%
<u>02142600 5621 NATURAL GAS</u>	23,950	0	23,950	16,383.14	7,483.19	83.67	99.7%
<u>02142600 5715 IMPROVEMENTS TO B</u>	30,000	2,067	32,067	8,439.00	8,628.00	15,000.00	53.2%
<u>02142600 5720 IMPROVEMTNS TO SI</u>	14,000	0	14,000	.00	4,560.00	9,440.00	32.6%
TOTAL BUILDING OPERS & MAINT	533,577	9,067	542,644	351,441.28	147,082.59	44,120.13	91.9%
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	161.07	2,311.80	22.9%
TOTAL TRANSPORTATION	3,000	0	3,000	527.13	161.07	2,311.80	22.9%
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	15,412.00	573.50	98.3%
<u>02113202 5330 OTHER PROFESSIONA</u>	5,754	0	5,754	7,487.33	120.00	-1,853.33	132.2%
<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	800.00	124.00	36.00	96.3%
<u>02113202 5510 PUPIL TRANSPORTAT</u>	14,872	0	14,872	8,395.34	6,476.66	.00	100.0%
<u>02113202 5590 OTHER PURCHASED S</u>	400	0	400	226.68	173.32	.00	100.0%
<u>02113202 5690 OTHER SUPPLIES</u>	12,785	0	12,785	7,763.42	.00	5,021.58	60.7%

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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	42,170.27	22,305.98	5,317.75	92.4%
	TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,641,869	8,868	4,650,737	3,152,998.87	1,329,201.03	168,537.10	96.4%

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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	279,890.21	131,578.79	-2,228.00	100.5%
03111001 5611 INSTRUCTIONAL SUP	22,865	-3,625	19,240	8,057.03	4,286.58	6,896.39	64.2%
03111001 5730 EQUIPMENT - NEW	1,500	2,353	3,853	3,852.78	.00	.22	100.0%
03111001 5731 EQUIPMENT - REPLA	0	1,272	1,272	.00	.00	1,272.00	.0%
03111001 5810 DUES & FEES	500	0	500	361.00	.00	139.00	72.2%
TOTAL ART	434,106	0	434,106	292,161.02	135,865.37	6,079.61	98.6%
1003 BUSINESS EDUCATION							
03111003 5111 CERTIFIED SALARIE	164,518	0	164,518	107,569.37	56,948.63	.00	100.0%
03111003 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	146.97	677.23	454.80	64.4%
03111003 5810 DUES & FEES	250	0	250	165.00	15.00	70.00	72.0%
TOTAL BUSINESS EDUCATION	166,147	0	166,147	107,881.34	57,640.86	624.80	99.6%
1005 ENGLISH							
03111005 5111 CERTIFIED SALARIE	1,185,648	0	1,185,648	772,627.30	367,930.55	45,090.15	96.2%
03111005 5611 INSTRUCTIONAL SUP	400	0	400	.00	76.57	323.43	19.1%
03111005 5641 TEXTBOOKS	10,500	0	10,500	6,175.97	161.08	4,162.95	60.4%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111005 5810 DUES & FEES	470	0	470	37.95	75.00	357.05	24.0%
TOTAL ENGLISH	1,197,270	0	1,197,270	778,841.22	368,243.20	50,185.58	95.8%
1006 WORLD LANGUAGE							
03111006 5111 CERTIFIED SALARIE	1,096,435	0	1,096,435	751,089.64	351,708.61	-6,363.25	100.6%
03111006 5611 INSTRUCTIONAL SUP	4,850	0	4,850	2,609.32	.00	2,240.68	53.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03111006 5641 TEXTBOOKS</u>	2,000	0	2,000	1,544.04	.00	455.96	77.2%
<u>03111006 5810 DUES & FEES</u>	1,570	0	1,570	1,274.00	.00	296.00	81.1%
TOTAL WORLD LANGUAGE	1,104,855	0	1,104,855	756,517.00	351,708.61	-3,370.61	100.3%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<u>03111007 5111 CERTIFIED SALARIE</u>	335,385	0	335,385	225,553.79	102,369.21	7,462.00	97.8%
<u>03111007 5611 INSTRUCTIONAL SUP</u>	26,691	0	26,691	16,419.50	6,999.68	3,271.82	87.7%
<u>03111007 5641 TEXTBOOKS</u>	2,400	0	2,400	2,343.90	.00	56.10	97.7%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	364,476	0	364,476	244,317.19	109,368.89	10,789.92	97.0%
1008 CAREER & TECHNOLOGY EDUCATION							
<u>03111008 5111 CERTIFIED SALARIE</u>	447,032	0	447,032	273,282.89	111,912.49	61,836.62	86.2%
<u>03111008 5420 REPAIRS,MAINTENAN</u>	1,100	0	1,100	211.48	.00	888.52	19.2%
<u>03111008 5611 INSTRUCTIONAL SUP</u>	25,779	0	25,779	10,892.21	2,630.33	12,256.46	52.5%
<u>03111008 5690 OTHER SUPPLIES</u>	1,400	0	1,400	983.12	416.88	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	475,311	0	475,311	285,369.70	114,959.70	74,981.60	84.2%
1009 MATHEMATICS							
<u>03111009 5111 CERTIFIED SALARIE</u>	1,321,145	0	1,321,145	918,408.27	419,533.56	-16,796.83	101.3%
<u>03111009 5611 INSTRUCTIONAL SUP</u>	11,550	0	11,550	7,995.61	.00	3,554.39	69.2%
<u>03111009 5641 TEXTBOOKS</u>	20,000	15,000	35,000	8,550.81	.00	26,449.19	24.4%
<u>03111009 5810 DUES & FEES</u>	400	0	400	210.00	.00	190.00	52.5%
TOTAL MATHEMATICS	1,353,095	15,000	1,368,095	935,164.69	419,533.56	13,396.75	99.0%
1010 MUSIC							
<u>03111010 5111 CERTIFIED SALARIE</u>	233,512	0	233,512	152,680.91	80,831.09	.00	100.0%
<u>03111010 5330 OTHER PROFESSIONA</u>	3,495	0	3,495	290.00	.00	3,205.00	8.3%
<u>03111010 5420 REPAIRS,MAINTENAN</u>	5,170	0	5,170	900.00	95.00	4,175.00	19.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03111010 5611 INSTRUCTIONAL SUP</u>	10,416	0	10,416	3,078.97	1,719.44	5,617.59	46.1%
<u>03111010 5810 DUES & FEES</u>	1,115	0	1,115	487.00	253.00	375.00	66.4%
TOTAL MUSIC	253,708	0	253,708	157,436.88	82,898.53	13,372.59	94.7%
<hr/> 1011 PHYSICAL EDUCATION							
<u>03111011 5111 CERTIFIED SALARIE</u>	517,663	0	517,663	319,182.47	155,219.21	43,261.32	91.6%
<u>03111011 5330 OTHER PROFESSIONA</u>	2,500	0	2,500	125.00	.00	2,375.00	5.0%
<u>03111011 5611 INSTRUCTIONAL SUP</u>	7,643	0	7,643	4,863.72	693.77	2,085.51	72.7%
TOTAL PHYSICAL EDUCATION	527,806	0	527,806	324,171.19	155,912.98	47,721.83	91.0%
<hr/> 1013 SCIENCE							
<u>03111013 5111 CERTIFIED SALARIE</u>	1,663,820	0	1,663,820	1,095,098.23	528,892.38	39,829.39	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	30,446.01	2,299.67	27,354.32	54.5%
<u>03111013 5641 TEXTBOOKS</u>	47,000	23,590	70,590	43,912.40	.00	26,677.60	62.2%
<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	1,175,601.14	531,192.05	97,216.81	94.6%
<hr/> 1014 SOCIAL STUDIES							
<u>03111014 5111 CERTIFIED SALARIE</u>	1,340,993	0	1,340,993	903,050.19	433,128.09	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	953,867.11	433,148.09	4,957.80	99.6%
<hr/> 1015 STEM INITIATIVES							
<u>03111015 5611 INSTRUCTIONAL SUP</u>	6,200	0	6,200	306.69	35.98	5,857.33	5.5%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	35.98	6,527.33	12.4%
1016 READING							
<u>03111016 5111 CERTIFIED SALARIE</u>	270,991	0	270,991	115,901.41	61,359.59	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	845	1,545	146.56	.00	1,398.44	9.5%
<u>03111016 5810 DUES & FEES</u>	1,000	-675	325	.00	.00	325.00	.0%
TOTAL READING	278,276	0	278,276	121,119.53	61,374.85	95,781.62	65.6%
1017 THEATER							
<u>03111017 5111 CERTIFIED SALARIE</u>	180,665	0	180,665	118,169.00	62,537.94	-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	.00	725.11	27.5%
TOTAL THEATER	182,022	0	182,022	118,443.89	62,537.94	1,040.17	99.4%
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	23,772.65	.00	17,494.35	57.6%
TOTAL COVERAGE	41,267	0	41,267	23,772.65	.00	17,494.35	57.6%
1200 RESOURCE PROGRAMS							
<u>03121200 5111 CERTIFIED SALARIE</u>	511,090	0	511,090	404,220.39	197,400.61	-90,531.00	117.7%

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<u>03121200 5112 CLASSIFIED SALARI</u>	211,696	0	211,696	143,454.43	75,206.32	-6,964.75	103.3%
TOTAL RESOURCE PROGRAMS	722,786	0	722,786	547,674.82	272,606.93	-97,495.75	113.5%
1203 DPSS TRANSITION PROGRAM							
<u>03121203 5111 CERTIFIED SALARIE</u>	128,487	0	128,487	80,604.78	25,347.86	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	236.29	1,500.00	40.0%
TOTAL DPSS TRANSITION PROGRAM	172,441	0	172,441	83,745.93	25,584.15	63,110.92	63.4%
2120 COUNSELING SERVICES							
<u>03132120 5111 CERTIFIED SALARIE</u>	1,016,740	0	1,016,740	663,644.09	329,033.84	24,062.07	97.6%
<u>03132120 5112 CLASSIFIED SALARI</u>	208,733	0	208,733	155,167.55	66,262.28	-12,696.83	106.1%
<u>03132120 5330 OTHER PROFESSIONA</u>	1,000	-241	759	434.00	325.00	.00	100.0%
<u>03132120 5581 TRAVEL - CONFEREN</u>	1,000	0	1,000	494.24	.00	505.76	49.4%
<u>03132120 5590 OTHER PURCHASED S</u>	13,140	1,006	14,146	7,623.86	1,040.00	5,482.14	61.2%
<u>03132120 5611 INSTRUCTIONAL SUP</u>	3,950	-765	3,185	1,107.26	1,122.10	955.64	70.0%
TOTAL COUNSELING SERVICES	1,244,563	0	1,244,563	828,471.00	397,783.22	18,308.78	98.5%
2130 MEDICAL SERVICES							
<u>03132130 5112 CLASSIFIED SALARI</u>	166,988	0	166,988	125,802.73	50,871.25	-9,685.98	105.8%
<u>03132130 5690 OTHER SUPPLIES</u>	1,902	0	1,902	957.57	226.36	718.07	62.2%
<u>03132130 5810 DUES & FEES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL MEDICAL SERVICES	169,090	0	169,090	126,760.30	51,097.61	-8,767.91	105.2%
2140 PSYCHOLOGICAL SERVICES							
<u>03132140 5111 CERTIFIED SALARIE</u>	189,137	0	189,137	124,358.69	64,778.31	.00	100.0%

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TOTAL PSYCHOLOGICAL SERVICES	189,137	0	189,137	124,358.69	64,778.31	.00	100.0%
2150 SPEECH & LANGUAGE							
03122150 5111 CERTIFIED SALARIE	168,714	0	168,714	110,312.99	58,401.00	.01	100.0%
TOTAL SPEECH & LANGUAGE	168,714	0	168,714	110,312.99	58,401.00	.01	100.0%
2219 GENERAL INSTRUCTION							
03142219 5611 INSTRUCTIONAL SUP	31,050	0	31,050	18,196.53	384.89	12,468.58	59.8%
TOTAL GENERAL INSTRUCTION	31,050	0	31,050	18,196.53	384.89	12,468.58	59.8%
2220 MEDIA CENTER							
03132220 5111 CERTIFIED SALARIE	181,880	0	181,880	118,921.63	62,958.37	.00	100.0%
03132220 5112 CLASSIFIED SALARI	50,744	0	50,744	37,647.82	13,754.41	-658.23	101.3%
03132220 5611 INSTRUCTIONAL SUP	1,300	0	1,300	876.83	166.71	256.46	80.3%
03132220 5642 LIBRARY BOOKS & P	9,000	726	9,726	9,299.04	418.91	8.05	99.9%
03132220 5690 OTHER SUPPLIES	0	17,434	17,434	17,289.86	144.00	.14	100.0%
03132220 5731 EQUIPMENT - REPLA	600	0	600	.00	.00	600.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	983.11	50.00	216.89	82.6%
TOTAL MEDIA CENTER	244,774	18,160	262,934	185,018.29	77,492.40	423.31	99.8%
2400 PRINCIPAL SERVICES							
03132400 5111 CERTIFIED SALARIE	1,158,518	0	1,158,518	831,120.54	258,558.72	68,838.74	94.1%
03132400 5112 CLASSIFIED SALARI	476,920	0	476,920	337,258.91	117,256.21	22,404.88	95.3%
03132400 5330 OTHER PROFESSIONA	184,300	-2,680	181,620	128,707.57	32,228.91	20,683.52	88.6%
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	4,711.40	4,556.90	4,731.70	66.2%

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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	2,200.00	.0%	
03132400	5590	OTHER PURCHASED S	3,500	0	3,500	.00	3,130.00	10.6%	
03132400	5611	INSTRUCTIONAL SUP	3,400	0	3,400	.00	3,400.00	.0%	
03132400	5641	TEXTS AND DIGITAL	6,000	0	6,000	.00	6,000.00	.0%	
03132400	5690	OTHER SUPPLIES	500	0	500	214.98	133.92	73.2%	
03132400	5731	EQUIPMENT - REPLA	0	1,200	1,200	1,141.00	59.00	95.1%	
03132400	5810	DUES & FEES	14,000	0	14,000	12,575.00	1,425.00	89.8%	
TOTAL PRINCIPAL SERVICES		1,903,850	-2,680	1,901,170	1,340,063.20	413,559.09	147,547.71	92.2%	
2600 BUILDING OPERS & MAINT									
03142600	5112	CLASSIFIED SALARI	600,967	0	600,967	491,156.97	158,313.07	-48,503.04	108.1%
03142600	5410	UTILITIES, EXCLUD	471,489	0	471,489	267,421.41	193,589.88	10,477.71	97.8%
03142600	5420	REPAIRS, MAINTENAN	265,098	6,241	271,339	180,724.70	66,300.87	24,313.43	91.0%
03142600	5440	RENTALS-LAND, BLDG	4,000	0	4,000	2,565.00	1,010.00	425.00	89.4%
03142600	5613	MAINTENANCE/CUSTO	118,105	0	118,105	54,066.81	30,026.15	34,012.04	71.2%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	.00	.00	100.0%
03142600	5621	NATURAL GAS	41,256	0	41,256	17,341.07	23,773.18	141.75	99.7%
03142600	5715	IMPROVEMENTS TO B	65,000	0	65,000	14,219.00	30,522.68	20,258.32	68.8%
03142600	5720	IMPROVEMENTS TO S	30,000	0	30,000	23,225.00	.00	6,775.00	77.4%
TOTAL BUILDING OPERS & MAINT		1,596,415	6,241	1,602,656	1,050,719.96	504,035.83	47,900.21	97.0%	
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	20,032.85	14,644.00	323.15	99.1%
TOTAL TRANSPORTATION		35,000	0	35,000	20,032.85	14,644.00	323.15	99.1%	
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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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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%
<u>3202 INTERSCHOLASTIC SPORTS</u>							
<u>03113202 5111 CERTIFIED SALARIE</u>	395,157	0	395,157	268,556.88	212,824.00	-86,223.88	121.8%
<u>03113202 5330 OTHER PROFESSIONA</u>	192,382	0	192,382	144,781.72	35,394.19	12,206.09	93.7%
<u>03113202 5420 REPAIRS,MAINTENAN</u>	33,886	-2,000	31,886	2,960.00	10,988.00	17,938.00	43.7%
<u>03113202 5440 RENTALS-LAND,BLDG</u>	83,050	0	83,050	36,591.02	32,381.98	14,077.00	83.0%
<u>03113202 5510 PUPIL TRANSPORTAT</u>	174,657	0	174,657	91,677.62	78,322.38	4,657.00	97.3%
<u>03113202 5590 OTHER PURCHASED S</u>	5,760	0	5,760	4,085.68	433.32	1,241.00	78.5%
<u>03113202 5690 OTHER SUPPLIES</u>	102,144	2,000	104,144	57,630.82	12,220.84	34,292.34	67.1%
<u>03113202 5810 DUES & FEES</u>	34,374	0	34,374	19,690.52	6,948.34	7,735.14	77.5%
TOTAL INTERSCHOLASTIC SPORTS	1,021,410	0	1,021,410	625,974.26	389,513.05	5,922.69	99.4%
TOTAL AMITY HIGH SCHOOL	17,285,541	60,311	17,345,852	11,428,102.39	5,154,301.09	763,448.52	95.6%

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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	29,418.55	37,650.00	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	4,272.70	317.84	899.46	83.6%
04121200 5690 OTHER SUPPLIES	910	0	910	822.03	72.39	15.58	98.3%
04121200 5810 DUES & FEES	200	0	200	135.00	.00	65.00	67.5%
TOTAL RESOURCE PROGRAMS	224,414	44,825	269,239	178,862.97	77,958.59	12,417.44	95.4%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIE	280,257	0	280,257	195,311.08	84,945.92	.00	100.0%
04121201 5611 INSTRUCTIONAL SUP	905	0	905	107.45	.00	797.55	11.9%
04121201 5690 OTHER SUPPLIES	968	0	968	80.50	.00	887.50	8.3%
TOTAL ALTERNATIVE SCHOOL	282,130	0	282,130	195,499.03	84,945.92	1,685.05	99.4%
1204 HOMEBOUND							
04151204 5111 CERTIFIED SALARIE	37,000	0	37,000	9,784.89	.00	27,215.11	26.4%
TOTAL HOMEBOUND	37,000	0	37,000	9,784.89	.00	27,215.11	26.4%
1206 TRANSITION ACADEMY							
04121206 5111 CERTIFIED SALARIE	91,291	0	91,291	70,543.03	20,747.97	.00	100.0%
04121206 5112 CLASSIFIED SALARI	33,362	0	33,362	13,465.67	7,760.60	12,135.73	63.6%
04121206 5330 OTHER PROFESSIONA	5,000	0	5,000	.00	2,500.00	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	200.86	.00	1,799.14	10.0%

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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	.00	183.86	87.2%
<u>04121206 5690 OTHER SUPPLIES</u>	1,150	0	1,150	182.81	504.18	463.01	59.7%
TOTAL TRANSITION ACADEMY	154,538	0	154,538	85,643.51	31,512.75	37,381.74	75.8%
2130 MEDICAL SERVICES							
<u>04132130 5330 OTHER PROFESSIONA</u>	101,561	0	101,561	58,570.15	30,143.95	12,846.90	87.4%
TOTAL MEDICAL SERVICES	101,561	0	101,561	58,570.15	30,143.95	12,846.90	87.4%
2140 PSYCHOLOGICAL SERVICES							
<u>04132140 5330 OTHER PROFESSIONA</u>	45,000	0	45,000	17,250.00	.00	27,750.00	38.3%
<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	1,632.56	130.00	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	19,722.56	130.00	31,486.44	38.7%
2150 SPEECH & LANGUAGE							
<u>04122150 5330 OTHER PROFESSIONA</u>	0	6,995	6,995	6,119.91	875.09	.00	100.0%
<u>04122150 5611 INSTRUCTIONAL SUP</u>	824	0	824	118.68	709.25	-3.93	100.5%
<u>04122150 5690 OTHER SUPPLIES</u>	176	0	176	.00	176.00	.00	100.0%
TOTAL SPEECH & LANGUAGE	1,000	6,995	7,995	6,238.59	1,760.34	-3.93	100.0%
2151 HEARING IMPAIRED							
<u>04122151 5330 OTHER PROFESSIONA</u>	65,000	0	65,000	49,162.25	.00	15,837.75	75.6%
<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	49,162.25	.00	22,587.75	68.5%
2190 PUPIL PERSONNEL							

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04 PUPIL SERVICES							
04132190 5111 CERTIFIED SALARIE	164,622	0	164,622	113,968.96	34,190.84	16,462.20	90.0%
04132190 5112 CLASSIFIED SALARI	66,080	0	66,080	50,910.69	18,089.24	-2,919.93	104.4%
04132190 5330 OTHER PROFESSIONA	70,000	-357	69,643	45,482.00	5,910.50	18,250.50	73.8%
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	232,990.75	58,190.58	34,120.67	89.5%
6110 DPPS SPEC ED PUBLIC OUT							
04126110 5510 PUPIL TRANSPORTAT	287,753	-1,767	285,986	169,477.62	83,210.99	33,297.39	88.4%
04126110 5560 TUITION EXPENSE	664,454	0	664,454	492,150.20	55,436.80	116,867.00	82.4%
TOTAL DPPS SPEC ED PUBLIC OUT	952,207	-1,767	950,440	661,627.82	138,647.79	150,164.39	84.2%
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	254,588.80	131,160.83	13,880.37	96.5%
TOTAL SPEC ED PUBLIC IN-DISTRICT	305,630	94,000	399,630	254,588.80	131,160.83	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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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04	PUPIL SERVICES							
04126130 5510	PUPIL TRANSPORTAT	537,360	-12,000	525,360	289,929.80	158,327.30	77,102.90	85.3%
04126130 5560	TUITION EXPENSE	2,266,486	-82,000	2,184,486	1,080,477.39	732,389.08	371,619.53	83.0%
	TOTAL DPPS SPEC ED-PRIVATE OUT	2,803,846	-94,000	2,709,846	1,370,407.19	890,716.38	448,722.43	83.4%
	TOTAL PUPIL SERVICES	5,593,009	32,569	5,625,578	3,358,964.03	1,445,167.13	821,446.84	85.4%

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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	-20,000	130,000	.00	.00	130,000.00	.0%
05150000 5860 OPEB Trust	40,950	0	40,950	.00	.00	40,950.00	.0%
TOTAL Empty Segment	225,750	-20,000	205,750	.00	.00	205,750.00	.0%
1026 SUBSTITUTES							
05151026 5111 CERTIFIED SALARIE	304,191	-51,820	252,371	224,476.90	41,663.17	-13,769.07	105.5%
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	239,653.09	41,663.17	27,704.74	91.0%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIE	229,835	-10,000	219,835	178,894.47	37,385.95	3,554.58	98.4%
05132212 5112 CLASSIFIED SALARI	55,441	0	55,441	40,996.50	15,176.85	-732.35	101.3%
05132212 5322 INSTRUCTIONAL PRO	32,200	-17,744	14,456	3,575.25	5,375.00	5,505.75	61.9%
05132212 5580 STAFF TRAVEL	800	0	800	669.19	.00	130.81	83.6%
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	599.56	594.05	.39	100.0%
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	-29,394	327,792	260,824.92	58,631.85	8,335.23	97.5%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIE	34,756	0	34,756	12,926.00	11,999.00	9,831.00	71.7%
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	-950	10,518	4,488.18	5,686.79	343.03	96.7%
<u>05132213 5611 INSTRUCTIONAL SUP</u>	1,000	0	1,000	625.19	.00	374.81	62.5%
<u>05132213 5690 OTHER SUPPLIES</u>	3,910	869	4,779	1,674.36	.00	3,104.64	35.0%
<u>05132213 5810 DUES & FEES</u>	350	-350	0	.00	.00	.00	.0%
TOTAL STAFF DEVELOPMENT	65,674	-606	65,068	33,625.67	17,685.79	13,756.54	78.9%
2310 BOARD OF EDUCATION							
<u>05142310 5330 OTHER PROFESSIONA</u>	280,662	0	280,662	218,459.73	78,326.55	-16,124.28	105.7%
<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	3,972.30	721.59	-593.89	114.5%
<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	242,198.38	79,573.14	-4,109.52	101.3%
2320 ADMINISTRATIVE-GENERAL							
<u>05142320 5111 CERTIFIED SALARIE</u>	226,566	0	226,566	186,215.52	82,877.27	-42,526.79	118.8%
<u>05142320 5112 CLASSIFIED SALARI</u>	136,516	0	136,516	103,178.48	32,732.41	605.11	99.6%
<u>05142320 5550 COMMUNICATIONS: T</u>	52,426	0	52,426	27,952.10	19,973.79	4,500.11	91.4%
<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	90.00	197.08	60.6%
<u>05142320 5590 OTHER PURCHASED S</u>	26,228	0	26,228	15,029.94	1,614.69	9,583.37	63.5%
<u>05142320 5690 OTHER SUPPLIES</u>	10,000	0	10,000	3,063.99	437.51	6,498.50	35.0%
<u>05142320 5810 DUES & FEES</u>	4,500	0	4,500	1,455.28	.00	3,044.72	32.3%
TOTAL ADMINISTRATIVE-GENERAL	463,736	0	463,736	337,611.37	137,725.67	-11,601.04	102.5%
2350 TECHNOLOGY DEPARTMENT							
<u>05142350 5111 CERTIFIED SALARIE</u>	103,196	0	103,196	78,000.80	28,235.35	-3,040.15	102.9%
<u>05142350 5112 CLASSIFIED SALARI</u>	459,492	0	459,492	358,557.24	111,818.94	-10,884.18	102.4%
<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	5,805.00	17,415.00	2,364.00	90.8%
<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	2,200.00	2,689.97	63.0%
05142350	5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350	5690 OTHER SUPPLIES	291,632	595	292,227	245,132.74	5,304.32	41,789.94	85.7%
05142350	5730 EQUIPMENT - NEW	105,582	0	105,582	16,404.65	.00	89,177.35	15.5%
05142350	5731 EQUIPMENT - REPLA	115,865	0	115,865	32,795.17	2,745.00	80,324.83	30.7%
TOTAL TECHNOLOGY DEPARTMENT		1,267,687	-19,421	1,248,266	856,207.38	167,718.61	224,340.01	82.0%
2510 ADMINISTRATION-FISCAL								
05142510	5112 CLASSIFIED SALARI	506,689	0	506,689	405,167.74	121,017.69	-19,496.43	103.8%
05142510	5327 DATA PROCESSING	95,276	0	95,276	71,511.88	23,683.75	80.37	99.9%
05142510	5330 OTHER PROFESSIONA	233,710	20,000	253,710	138,068.30	51,409.56	64,232.14	74.7%
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	15,946	1,097,838	853,321.90	196,111.00	48,405.10	95.6%
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	248,091.05	.00	116,841.95	68.0%
05152512	5210 FICA-ER	287,766	0	287,766	218,908.95	.00	68,857.05	76.1%
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	2,631,565.56	777.96	1,428,154.48	64.8%
05152512	5260 LIFE INSURANCE	44,579	0	44,579	34,178.05	11,498.30	-1,097.35	102.5%
05152512	5275 DISABILITY INSURA	10,222	0	10,222	8,262.49	2,684.81	-725.30	107.1%
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	73,112.24	.00	-3,325.24	104.8%
05152512	5282 RETIREMENT SICK L	0	0	0	-581.20	581.20	.00	.0%
05152512	5284 SEVERANCE PAY-CER	0	0	0	-798.00	798.00	.00	.0%
05152512	5290 UNEMPLOYMENT COMP	10,000	0	10,000	5,359.75	4,560.25	80.00	99.2%
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	4,329,113.09	21,900.52	1,710,532.39	71.8%
2600 BUILDING OPERS & MAINT								
05142600	5112 CLASSIFIED SALARI	361,425	0	361,425	197,219.50	62,798.17	101,407.33	71.9%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05142600 5330 OTHER PROFESSIONA</u>	18,000	9,000	27,000	16,932.61	5,852.39	4,215.00	84.4%
<u>05142600 5420 REPAIRS, MAINTENAN</u>	225,100	0	225,100	145,333.28	72,666.72	7,100.00	96.8%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	0	3,000	1,936.46	.00	1,063.54	64.5%
<u>05142600 5690 OTHER SUPPLIES</u>	8,000	0	8,000	7,497.62	.00	502.38	93.7%
<u>05142600 5715 IMPROVEMENTS TO B</u>	100,000	-64,741	35,259	.00	.00	35,259.00	.0%
<u>05142600 5720 IMPROVEMENTS TO S</u>	23,000	0	23,000	27,074.11	3,158.33	-7,232.44	131.4%
<u>05142600 5810 DUES & FEES</u>	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT	738,875	-55,741	683,134	396,293.58	144,475.61	142,364.81	79.2%
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	0	21,500	20,524.28	.00	975.72	95.5%
<u>05142660 5731 EQUIPMENT - REPLA</u>	5,000	0	5,000	.00	2,950.00	2,050.00	59.0%
TOTAL SECURITY	29,500	0	29,500	22,774.28	2,950.00	3,775.72	87.2%
2700 TRANSPORTATION							
<u>05142700 5510 PUPIL TRANSPORTAT</u>	1,408,135	0	1,408,135	936,792.50	407,042.81	64,299.69	95.4%
<u>05142700 5512 VO-AG/VO-TECH REG</u>	257,195	14,500	271,695	168,291.00	103,397.00	7.00	100.0%
<u>05142700 5513 IN DISTRICT PRIVA</u>	24,000	1,470	25,470	17,828.30	7,640.70	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	20,217.66	98,824.45	3,357.89	97.3%
TOTAL TRANSPORTATION	1,843,805	19,251	1,863,056	1,165,668.31	629,722.11	67,665.58	96.4%
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	-141,785	17,231,579	13,296,501.97	1,498,157.47	2,436,919.56	85.9%
TOTAL General Fund	49,548,307	0	49,548,307	34,457,875.12	10,745,481.43	4,344,950.45	91.2%
TOTAL EXPENSES	49,548,307	0	49,548,307	34,457,875.12	10,745,481.43	4,344,950.45	

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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	34,457,875.12	10,745,481.43	4,344,950.45	91.2%

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

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
2020-Aug	58	02-11-1011-5611 INSTRUCTIONAL SUPPLIES	(2,200.00)	8/16/2019 GYM EQUIPMENT
2020-Aug	58	02-11-1011-5730 EQUIPMENT - NEW	2,200.00	8/16/2019 GYM EQUIPMENT CAMERAS FOR ADDED PHOTO
2020-Sept	31	03-11-1001-5730 EQUIPMENT - NEW	2,900.00	CLASS CAMERAS FOR ADDED PHOTO
2020-Sept	31	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	(2,900.00)	CLASS TRANSPORTATION - ERZA
2020-Sept	46	04-12-6110-5510 PUPIL TRANSPORTATION	(1,470.00)	ACADEMY TRANSPORTATION - ERZA
2020-Sept	46	05-14-2700-5513 IN DISTRICT PRIVATE REG ED	1,470.00	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)	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)	REG
2020-Sept	210	02-11-1008-5810 DUES&FEES	50.00	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)	CONCERT
2020-Nov	144	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	300.00	CONCERT
2020-Dec	15	04-12-6117-5560 TUITION	(2,984.00)	TRANSPORTATION - MEDICAL
2020-Dec	15	05-14-2700-5514 IN DISTRICT PUBLIC REG ED-MED	2,984.00	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	(2,600.00)	VACANCY
2020-Dec	85	04-12-2150-5330 OTHER PROFESSIONAL & TECH SRVC	2,600.00	VACANCY
2020-Jan	173	02-11-1008-5420 REPAIRS, MAINTENANCE & CLEANING	(500.00)	PURCHASE FOR ELECTIVE
2020-Jan	173	02-11-1008-5690 OTHER SUPPLIES	500.00	PURCHASE FOR ELECTIVE
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
2020-Jan	216	01-11-1014-5641 TEXTBOOKS	42.00	COVER COST OF
2020-Jan	217	01-14-2600-5715 IMPROVEMENTS TO BUILDINGS	(2,067.00)	WINDOW FILM
2020-Jan	217	02-14-2600-5715 IMPROVEMENTS TO BUILDINGS	2,067.00	WINDOW FILM
2020-Feb	125	05-13-2212-5590 OTHER PURCHASED SERVICES	(1,306.00)	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	2,256.00	G.STACK AIA
2020-Feb	138	04-12-1200-5330 OTHER PROFESSIONAL & TECH SRVC	(495.00)	SUBSTITUTE FOR SPEECH
2020-Feb	138	04-12-2150-5330 OTHER PROFESSIONAL & TECH SRVC	495.00	SUBSTITUTE FOR SPEECH
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	(2,200.00)	POWERSCHOOL UNIV.
2020-Feb	172	03-13-2400-5581 TRAVEL - CONFERENCES	2,200.00	POWERSCHOOL UNIV.

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
2020-Feb	178	01-11-1010-5420 REPAIRS, MAINTENANCE & CLEANING	(900.00)	PA SPEAKER - CONNECT PA SPEAKER - CONNECT
2020-Feb	178	01-11-1010-5730 EQUIPMENT - NEW	900.00	MORE INSTRU REPLACE
2020-Feb	197	03-13-2400-5333 NEASC	(1,200.00)	BREATHALYZERS REPLACE
2020-Feb	197	03-13-2400-5731 EQUIPMENT - REPLACEMENT	1,200.00	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	(1,200.00)	AV RECEIVER FOR MEDIA CENTER AV RECEIVER FOR MEDIA
2020-Feb	238	01-13-2220-5731 EQUIPMENT - REPLACEMENT	1,200.00	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	1,298.00	READING TECHNOLOGY
2020-Mar	42	05-13-2212-5810 DUES & FEES	(160.00)	YEAR OF SERVICE
2020-Mar	42	05-13-2213-5810 DUES & FEES	(325.00)	YEAR OF SERVICE
2020-Mar	42	05-13-2212-5611 INSTRUCTIONAL SUPPLIES	(184.00)	YEAR OF SERVICE
2020-Mar	42	05-13-2213-5580 STAFF TRAVEL	(200.00)	YEAR OF SERVICE
2020-Mar	42	05-13-2213-5690 OTHER SUPPLIES	869.00	YEAR OF SERVICE
2020-Mar	113	03-11-1001-5730 EQUIPMENT - NEW	(547.00)	REPLACE PRINTER FOR
2020-Mar	113	03-11-1001-5731 EQUIPMENT - REPLACEMENT	547.00	REPLACE PRINTER FOR
2020-Mar	113	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	(725.00)	REPLACE PRINTER FOR REPLACE PRINTER FOR
2020-Mar	113	03-11-1001-5731 EQUIPMENT - REPLACEMENT	725.00	ART NEEDED FOR LAX
2020-Mar	127	03-11-3202-5420 REPAIRS, MAINTENANCE & CLEANING	(2,000.00)	HELMETS NEEDED FOR LAX
2020-Mar	127	03-11-3202-5690 OTHER SUPPLIES	2,000.00	HELMETS

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: Budget Transfers over \$3,000 - **Fiscal Year 2019-2020**

Date: April 13, 2020

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

Technology:

1. Equipment - Replacement:

Shaun DeRosa, Director of Technology is recommending the District award the contract to TBNG Consulting; the complete amount over 5 years amounting to \$1,477,750. The proposal submitted by TBNG was the only solution that provides the district with upgraded capacity to allow us the ability to support our growing environment. All other bids amounted to a newer version of our current capacity while the TBNG solution expanded our capacity. The TBNG bid was the only one to offer multi-gig ports on all switches, which would eliminate bottlenecks in our data closets. They also proposed failover and load balancing services in all three locations while other proposals only offered those capabilities in two locations. TBNG was also the only proposal that included a new security audit after the work was complete to provide a refreshed baseline for our security posture as well as additional outdoor Wi-Fi access points for the athletic fields and stadium. In summation, the proposal submitted by TBNG is the only one I feel would move the District forward to meet the demands associated with other District initiatives as opposed to maintaining the status quo and leaving us in a situation where we will quickly outgrow the capabilities of our network.

The project was bid as a five-year lease purchase. The District Administration has applied for e-rate funds for the eligible equipment. Those rebates would apply in 2020-2021 and forward. There is some equipment that is not eligible for reimbursement and is proposed for use of yearend funds. There is a \$300,000 budget transfer requested this month. The remaining items and the e-rate eligible items will be computed in the five-year lease purchase. This should bring the annual amount within our budgeted figure for 2020-21 of \$225,000.

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 initial costs of the network infrastructure upgrade for the District

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6130-5560	Tuition – Private out	\$300,000	
05-14-2350-5731	Equipment-Replacement		\$300,000

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



TO: Dr. Jennifer Byars, Superintendent of Schools
FROM: Theresa Lumas, Director of Finance & Administration
DATE: April 11, 2020
RE: COVID19 Investment and Borrowing Impacts

The COVID-19 pandemic is creating stock market volatility that concerns us in many areas, including our Pension, OPEB, Sick & Severance funds' investments and our upcoming bond issue in July.

I contacted representatives of Fiduciary Investment Advisors (FIA), Steve Lemanski, Hooker & Holcombe (Actuaries) and Mark Chapman, Hilltop Securities (Bond Advisors) to gather insight on our current investments and expected borrowing.

From Mike Goss, FIA:

Market overview:

A volatile first quarter in the capital markets has drawn to a close.

The S&P 500 ended the quarter with a return of -19.6%, ahead of both small cap stocks (-30.6%) and non-U.S. stocks (-23.4%). Volatility in the equity market remains elevated but well below its peak earlier in March.

Fixed income held up relatively well in the quarter as interest rates plummeted (interest rates and bond prices move in opposite directions). The yield on 10-year Treasuries declined from 1.92% to 0.70% during the quarter and the Barclays Aggregate Bond Index returned 3.2%. However, riskier segments within fixed income paralleled the struggles in the equity markets, with the Barclays U.S. Corporate High Yield Index down 12.7% year-to-date.

Importantly for Municipal Plans:

While the recent legislation passed in response to COVID-19 (CARES Act) did not include specific provisions for municipal pension plans, please consider the following with respect to the recent market volatility:

- *For plans with a 7/1/2019 valuations to determine contributions for FY 2020-2021, the market impact to asset valuations won't impact next year's contribution but may impact FY 2021-22 contributions.*
- *Remember, asset smoothing can serve to mitigate impact of adverse market conditions. Plan sponsors should consult with their actuary to explore whether asset smoothing and/or other opportunities exist to help mitigate the impact of market losses, such as lengthening the amortization period. Again, please consult with your actuary with regard to your current plan design features*

Despite all the uncertainty, we continue to hold with confidence a few basic investing tenets. We remain advocates of maintaining a disciplined, thoughtful approach when investing across all client types. Market timing is difficult and often detrimental to long term investment results. Instead, investors should continue to focus on previously established strategic asset allocations, periodic rebalancing, and the ever-present benefits of diversification as guideposts amidst these volatile and turbulent markets.

We will continue to actively monitor the investment environment and report relevant information back to you on a regular basis.

Steve Lemanski, Hooker & Holcombe (Actuaries):

The budget for fiscal year 2020-2021 is based on the 2019 actuarial report and will not be impacted. The next actuarial report will cover July 1, 2019 through June 30, 2020 and will include this market volatility. Three months remain in the fiscal year and there have been many swings but it is still possible the market cover recover as quickly as it fell. The 2021-2022 budget will be impacted but there is a five-year smoothing mechanism applied to help mitigate the market losses and smooth out the annual contributions.

Mark Chapman, Hilltop Securities (Bond Advisors):

The District's pending bond sale may be impacted by the current market environment. Municipal bonds sales were down recently. There are wide swings in activity compared to slow changes usually seen in the municipal market. The market continues to normalize. The interest rates were the lowest in early March just prior to COVID-19 spread and the increases though significant have not yet reached the levels of 2008 financial crisis or other historic indicators. The District will have options for borrowing including short-term notes or bonds with call options if rates are high.