

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 4, 2022 at 5:15 p.m.
25 Newton Road, Woodbridge, CT***

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – March 14, 2022 *Page 2*
3. Public Comment
4. Discussion and Possible Action on Award of Contracts over \$35,000
 - a. Auditing Services *Page 4*
 - b. Investment Consultant *Page 5*
5. Discussion of Monthly Financial Statements *Page 7*
6. Director of Finance and Administration Approved Transfers Under \$3,000 *Page 88*
7. Discussion and Possible Action on Budget Transfers over \$3,000 *Page 90*
8. Capital Projects Financial Report *Page 93*
9. Adjourn



Jennifer P. Byars, Ed.D.
Superintendent of Schools

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.

COMMITTEE MEMBERS PRESENT

Christopher Browe, Andrea Hubbard, Sharon Huxley, Joseph Nuzzo,
Dr. K. Sudhir (arrived 5:40 p.m.)

COMMITTEE MEMBERS ABSENT

Matthew Giglietti

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Kathy Kovalik

BOE MEMBERS PRESENT

John Belfonti

1. Call to Order

Chairperson Browe called the meeting to order at 5:33 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – February 14, 2022

*MOTION by Joseph Nuzzo, SECOND by Sharon Huxley, to approve minutes as submitted
VOTES IN FAVOR, 3 (Browe, Hubbard, Nuzzo)
ABSTAINED, 1 (Huxley)
MOTION CARRIED*

b. Finance Committee Special Meeting – February 28, 2022

*MOTION by Sharon Huxley, SECOND by Joseph Nuzzo, to approve minutes as submitted
VOTES IN FAVOR, 4 (unanimous)
MOTION CARRIED*

3. Public Comment

Resident spoke about budget

4. Presentation and Discussion of Fourth Quarter 2021 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust

Presented by Chris Kachmar of Fiducient Advisors

5. **Discussion and Possible Action on Award of Contracts over \$35,000**

- a. **Workers' Compensation**
- b. **Liability, Auto, and Property**

MOTION by Sharon Huxley, SECOND by Andrea Hubbard, to recommend the Amity Board of Education award a 3-year contract to CIRMA for workers' compensation and liability, auto, and property insurances with rate limits proposed in the Budget Stabilization Program for LAP at 0% year 1, maximum 3% in both years 2 and 3 and a 5% reduction in year 1 for workers' compensation plus exposures.

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

6. **Discussion of Monthly Financial Statements**

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

8. **Other**

9. **Adjourn**

MOTION by Joseph Nuzzo, SECOND by Sharon Huxley, to adjourn meeting

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

Meeting adjourned at 6:16 p.m.

Respectfully submitted,
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 Contracts of \$35,000 or More

Date: March 21, 2022

1. Finance - Audit:

Mahoney Sabol & Company, LLP was appointed the District's auditor in 2017 based on the bid selection. The three-year contract was extended 2 years in 2020. The cost to the District for fiscal years 2018-2022 have been very stable, \$31,000 to the current price \$31,500. The proposed 3-year contract price is \$36,120 in year 1, \$37,220 in year 2, and \$38,420 in year 3. The price increase reflects the increase number of hours required to perform the audit. The proposal is attached. Michael VanDeventer, Partner, explained the driving factors:

1. **Federal Single Audit:** *COVID related funding has been identified by the federal government to be "higher risk" programs. This will directly impact program determination, testing considerations, and documentation requirements, which will result in an increase in our costs.*
2. **EFS Agreed Upon Procedures:** *The CT Department of Education has increased the extent of their procedures. The new procedures require that we perform additional testing on the coding, classification and allocation of payroll and nonpayroll transactions by EFS location. Although these changes were effective last year, we did not increase our fees and absorbed those additional costs.*
3. **Financial Statement Audit:**
 - a. *We continue to experience significant increases in our employee costs (both wages and benefits). Wage increases have been driven by the market due to inflation and overall staffing shortages within the profession. We are committed to retaining our employees and to continue to provide the level of client service that our clients have become accustomed to and*

deserve. Although we continue to absorb a portion of the increases in our employee costs, it is having an impact on our billable hourly rates.

b. We will also be required to implement new auditing standards in fiscal year 2022. Most of the standards that will be implemented are not expected to have a significant impact on our costs. However, there is one standard that will require additional communications to be made in connection with our planning of the audit and that will also result in a change to our audit report. We expect that the implementation of this standard will result in an increase in our overall costs.

Mahoney, Sabol & Company, LLC did not increase their price for 3 years and then \$250 in year 4 and 5. Bid prices in 2017 ranged from \$24,800 to \$36,400. The District has benefited from quality service at an affordable price and given the reasons stated above; I am recommending we enter a 3-year contract with the option of a 2-year extension.

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to ...

award a 3-year contract to Mahoney, Sabol & Company, LLC of Glastonbury, for auditing services. The proposed 3-year contract price is \$36,120 in year 1, \$37,220 in year 2, and \$38,420 in year 3, with an option to negotiate a 2-year extension.

2. Finance – Investment Consultant:

The District went out to bid for investment consultant services for advisement on the pension, OPEB, and sick and severance investment funds. Two consulting firms submitted proposals. Our current advisor, Fiducient Advisors submitted a 3-year proposal of \$22,500, \$23,175, and \$23,870. Their fee has been relatively flat for 8 years. We have paid \$18,000 - \$19,000 per year since 2014. Fiducient Advisors has a sizeable group of employees, over 80, as well as a large municipal and school client base. The other bidder submitted a proposal on basis points which equates to approximately \$75,050 each year. My recommendation is to stay with Fiducient Advisors.

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to ...

award a 3-year contract, to Fiducient Advisors of Glastonbury for investment consulting services. The proposed 3-year contract price is \$22,500 in year 1, \$23,175 in year 2, and \$23,870 in year 3, with an option to negotiate a 2-year extension.

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2021-2022

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2020-2021	2021-2022	FEB 22	CHANGE	MAR 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.))	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	49,760,789	50,495,237	50,495,237	0	50,495,237	0	FAV
2	OTHER REVENUE	155,137	136,871	123,468	0	123,468	(13,403)	UNF
3	OTHER STATE GRANTS	1,081,353	1,025,301	802,280	0	802,280	(223,021)	UNF
4	MISCELLANEOUS INCOME	23,374	40,798	35,593	0	35,593	(5,205)	UNF
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	51,020,653	51,698,207	51,456,578	0	51,456,578	(241,629)	UNF
7	SALARIES	26,973,879	28,036,821	27,625,917	(100,205)	27,525,712	(511,109)	FAV
8	BENEFITS	4,801,671	5,597,784	5,550,344	(3,927)	5,546,417	(51,367)	FAV
9	PURCHASED SERVICES	8,483,699	9,758,800	9,475,578	8,118	9,483,696	(275,104)	FAV
10	DEBT SERVICE	4,453,835	4,453,835	4,453,835	0	4,453,835	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,583,319	3,218,072	3,233,118	2,000	3,235,118	17,046	UNF
12	EQUIPMENT	320,427	54,348	72,956	18,370	91,326	36,978	UNF
13	IMPROVEMENTS / CONTINGENCY	331,379	404,500	371,646	(10,470)	361,176	(43,324)	FAV
14	DUES AND FEES	80,852	174,047	156,203	0	156,203	(17,844)	FAV
15	TRANSFER ACCOUNT	507,844	0	516,981	0	516,981	516,981	UNF
16	TOTAL EXPENDITURES	48,536,905	51,698,207	51,456,578	(86,114)	51,370,464	(327,743)	FAV
17	SUBTOTAL	2,483,748	0	0	86,114	86,114	86,114	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	352,364	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	2,836,112	0	0	86,114	86,114	86,114	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 2021-2022**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2020-2021	2021-2022	FEB 22	CHANGE	MAR 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	9,000,731	8,983,608	8,983,608	0	8,983,608	0	FAV
2	ORANGE ALLOCATION	25,003,802	25,236,005	25,236,005	0	25,236,005	0	FAV
3	WOODBIDGE ALLOCATION	15,756,256	16,275,624	16,275,624	0	16,275,624	0	FAV
4	MEMBER TOWN ALLOCATIONS	49,760,789	50,495,237	50,495,237	0	50,495,237	0	FAV
5	ADULT EDUCATION	4,286	3,042	3,042	0	3,042	0	FAV
6	PARKING INCOME	25,045	32,000	30,892	0	30,892	(1,108)	UNF
7	INVESTMENT INCOME	3,338	7,500	1,000	0	1,000	(6,500)	UNF
8	ATHLETICS	0	25,000	25,000	0	25,000	0	FAV
9	TUITION REVENUE	102,968	43,329	44,034	0	44,034	705	FAV
10	TRANSPORTATION INCOME	19,500	26,000	19,500	0	19,500	(6,500)	UNF
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	OTHER REVENUE	155,137	136,871	123,468	0	123,468	(13,403)	UNF
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	1,081,353	1,025,301	802,280	0	802,280	(223,021)	UNF
15	OTHER STATE GRANTS	1,081,353	1,025,301	802,280	0	802,280	(223,021)	UNF
16	RENTAL INCOME	25	18,000	13,000	0	13,000	(5,000)	UNF
17	INTERGOVERNMENTAL REVENUE	4,797	4,798	4,893	0	4,893	95	FAV
18	OTHER REVENUE	18,552	18,000	17,700	0	17,700	(300)	UNF
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	MISCELLANEOUS INCOME	23,374	40,798	35,593	0	35,593	(5,205)	UNF
21	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
22	TOTAL REVENUES	51,020,653	51,698,207	51,456,578	0	51,456,578	(241,629)	UNF

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 2021-2022

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2020-2021	2021-2022	FEB 22	CHANGE	MAR 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	22,041,070	22,915,344	22,551,725	(38,951)	22,512,774	(402,570)	FAV
2	5112-CLASSIFIED SALARIES	4,932,809	5,121,477	5,074,192	(61,254)	5,012,938	(108,539)	FAV
3	SALARIES	26,973,879	28,036,821	27,625,917	(100,205)	27,525,712	(511,109)	FAV
4	5200-MEDICARE - ER	369,840	407,811	407,811	0	407,811	0	FAV
5	5210-FICA - ER	300,649	311,405	311,405	0	311,405	0	FAV
6	5220-WORKERS' COMPENSATION	205,308	214,297	152,164	0	152,164	(62,133)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	2,913,911	3,675,704	3,693,418	0	3,693,418	17,714	UNF
8	5860-OPEB TRUST	31,678	0	0	0	0	0	FAV
9	5260-LIFE INSURANCE	44,550	49,918	52,535	(3,927)	48,608	(1,310)	FAV
10	5275-DISABILITY INSURANCE	10,765	11,136	11,898	0	11,898	762	UNF
11	5280-PENSION PLAN - CLASSIFIED	790,234	764,395	764,395	0	764,395	0	FAV
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	121,217	148,418	148,418	0	148,418	0	FAV
12	5282-RETIREMENT SICK LEAVE - CERT	0	0	0	0	0	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	0	0	0	0	0	0	FAV
14	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	12,131	12,500	6,100	0	6,100	(6,400)	FAV
16	5291-CLOTHING ALLOWANCE	1,388	2,200	2,200	0	2,200	0	FAV
17	BENEFITS	4,801,671	5,597,784	5,550,344	(3,927)	5,546,417	(51,367)	FAV
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	37,973	26,600	26,600	0	26,600	0	FAV
19	5327-DATA PROCESSING	99,936	114,785	114,785	0	114,785	0	FAV
20	5330-PROFESSIONAL & TECHNICAL SRVC	1,657,059	1,749,530	1,870,725	35,000	1,905,725	156,195	UNF
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	99,809	122,685	105,589	(7,000)	98,589	(24,096)	FAV
22	5510-PUPIL TRANSPORTATION	2,874,413	3,655,436	3,641,159	7,000	3,648,159	(7,277)	FAV
23	5521-GENERAL LIABILITY INSURANCE	255,503	249,650	264,839	0	264,839	15,189	UNF
24	5550-COMMUNICATIONS: TEL, POST, ETC.	88,161	114,356	106,147	0	106,147	(8,209)	FAV
25	5560-TUITION EXPENSE	3,206,118	3,638,655	3,263,631	(26,882)	3,236,749	(401,906)	FAV
26	5590-OTHER PURCHASED SERVICES	164,727	87,103	82,103	0	82,103	(5,000)	FAV
27	PURCHASED SERVICES	8,483,699	9,758,800	9,475,578	8,118	9,483,696	(275,104)	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 2021-2022**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2020-2021	2021-2022	FEB 22	CHANGE	MAR 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	788,835	788,835	788,835	0	788,835	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,665,000	3,665,000	3,665,000	0	3,665,000	0	FAV
30	DEBT SERVICE	4,453,835	4,453,835	4,453,835	0	4,453,835	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	616,751	725,065	725,865	(10,000)	715,865	(9,200)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	764,059	747,751	761,997	0	761,997	14,246	UNF
33	5611-INSTRUCTIONAL SUPPLIES	244,344	369,883	369,883	0	369,883	0	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	159,130	246,698	246,698	0	246,698	0	FAV
35	5620-OIL USED FOR HEATING	49,787	42,500	42,500	0	42,500	0	FAV
36	5621-NATURAL GAS	41,929	68,171	68,171	12,000	80,171	12,000	UNF
37	5627-TRANSPORTATION SUPPLIES	93,802	122,016	122,016	0	122,016	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	68,322	243,902	243,902	0	243,902	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	19,390	20,215	20,215	0	20,215	0	FAV
40	5690-OTHER SUPPLIES	525,805	631,871	631,871	0	631,871	0	FAV
41	SUPPLIES (INCLUDING UTILITIES)	2,583,319	3,218,072	3,233,118	2,000	3,235,118	17,046	UNF
42	5730-EQUIPMENT - NEW	182,811	49,348	54,348	18,370	72,718	23,370	UNF
43	5731-EQUIPMENT - REPLACEMENT	137,616	5,000	18,608	0	18,608	13,608	UNF
44	EQUIPMENT	320,427	54,348	72,956	18,370	91,326	36,978	UNF
45	5715-IMPROVEMENTS TO BUILDING	326,379	65,000	53,000	0	53,000	(12,000)	FAV
45a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(32,854)	0	(32,854)	(32,854)	FAV
46	5720-IMPROVEMENTS TO SITES	5,000	89,500	101,500	0	101,500	12,000	UNF
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	0	(10,470)	(10,470)	(10,470)	FAV
48	IMPROVEMENTS / CONTINGENCY	331,379	404,500	371,646	(10,470)	361,176	(43,324)	FAV
49	5580-STAFF TRAVEL	3,135	23,850	15,006	0	15,006	(8,844)	FAV
50	5581-TRAVEL - CONFERENCES	14,472	44,800	35,800	0	35,800	(9,000)	FAV
51	5810-DUES & FEES	63,245	105,397	105,397	0	105,397	0	FAV
52	DUES AND FEES	80,852	174,047	156,203	0	156,203	(17,844)	FAV
53	5856-TRANSFER ACCOUNT	507,844	0	516,981	0	516,981	516,981	UNF
54	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
55	TOTAL EXPENDITURES	48,536,905	51,698,207	51,456,578	(86,114)	51,370,464	(327,743)	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 2020-2021**



MARCH 2022

2021-2022 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$86,114 FAV previously, \$0 FAV, which appears on page 1, column 6, and line 20. This amount now reflects \$516,981, previously, \$386,874 of a possible \$516,981 or 1% of the surplus as an end-of-year transfer. The \$516,981 appropriation to the capital and non-recurring account is shown on line 53 of the Excel file. The District is legally allowed to transfer with Board approval up to 2% or \$1,033,963 of the current budget. The item will be presented after the final balance for FY22 is confirmed at the August 2022 meeting.

REVENUES BY CATEGORY

The projected yearend balance of revenues is *\$241,629 UNF, previously, \$241,629 UNF*, which appears on page 2, column 6, line 22.

LINE 5 on Page 2: ADULT EDUCATION:

The forecast is based on historical State payments.

LINE 6 on Page 2: PARKING INCOME:

The forecast is *\$1,108 UNF, previously \$1,108 UNF* compared to budget.

LINE 7 on Page 2: INVESTMENT INCOME:

The budget is based on the expectation that interest rates will remain low and revenue will not meet budget, \$6,500 UNF, previously \$6,500 UNF.

<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2021	.398%	.10%
August	.398%	.10%
September	.398%	.09%
October	.398%	.09%
November	.398%	.09%
December	.398%	.09%
January	.398%	.10%
February	.398%	.12%
March	.397%	.12%

LINE 8 on Page 2: ATHLETICS:

The forecast is based on budget.

LINE 9 on Page 2: TUITION REVENUE:

The budget is based on three tuition students, one at a reduced employee rate. The actual tuition charged is higher (\$574 per year) than budgeted since the rate is set after the budget referendum is past. One tuition student has enrolled in the District since last month. *The projected variance is \$705 FAV, previously \$705 FAV.*

LINE 10 on Page 2: TRANSPORTATION INCOME:

The forecast is based on projected State payments and enrollment for magnet school transportation budgeted. *The actual transportation cost is \$19,500 which is \$6,500 UNF.*

LINE 14 on Page 2: SPECIAL EDUCATION GRANTS:

The current projection is based on budgeted costs for placements and transportation. The budget assumes a 73% reimbursement rate. The end of year report for fiscal year 2021 was filed on September 1, 2021. This data submitted reports the final cost for high cost students. The State made its final payment to the District in May based on the March data. The State will adjust the payment for the current fiscal year based on any variances between the March report and the end of year report. There were significant changes in student placements after March 1st. It was noted in the forecast for fiscal year 2021 that we would receive additional funds that would not be “returned” to the State until this year. The additional funds were part of the surplus in the fiscal year 2021 end of year report. *The forecast reflects that \$102,419 UNF will be reduced from our current year grant to align with the end of year report. The current reimbursement for students is down \$120,602 UNF, previously, \$148,478 UNF based on current student placements. The total for this line is \$223,021 UNF, previously, \$223,021 UNF. The budget expenditures will need to be reduced to cover this shortfall.*

LINE 16 on Page 2: RENTAL INCOME:

The forecast is estimated to be \$5,000 UNF based on actual rentals year-to-date.

LINE 17 on Page 2: INTERGOVERNMENTAL INCOME:

The forecast is \$95 FAV for shared services with the Woodbridge Board of Education for technology services.

LINE 18 on Page 2: OTHER REVENUE:

The forecast is \$300 UNF.

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is \$327,743 FAV, previously \$235,629 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. There were 5 retirements at the end of fiscal year 2020. Fewer retirements were known during the budget process and therefore expected in 2021. Two staff members were budgeted to retire. To date 7 have retired and 7 have resigned. ***There is a favorable turnover variance of \$253,876 FAV, previously \$216,805 FAV in the forecast. Additional savings are forecasted from a mid-year retirement that may not be filled until July.*** An estimated number of stipend positions for clubs and activities are vacant, \$12,878 FAV, coverage costs are expected to be \$72,322 UNF based on YTD costs, ***total for the certified salary line is \$402,570 FAV, previously \$363,619 FAV. There are unpaid LOAs and several vacancies.*** One of the long-term absences will require a transfer to cover the services of a temporary replacement on the professional technical line.

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. There are 7 retirements which is unusually high for classified staff. ***The forecast is \$108,539 FAV, previously, \$47,285 favorable.*** Substitutes costs are higher than budgeted due to the higher turnover and vacant positions. ***Unpaid leaves of absences \$15,673 FAV, unfilled paraeducators position (no applicants) \$13,039 FAV, and \$25,280 FAV for student help desk which has a smaller pool of students and later start in the school year than budgeted.***

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

The forecast is based on the budget.

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

The workers' compensation premium is less than budgeted and the forecast assumes the payroll audit will be as budgeted. Member equity distribution was received for ***\$23,129 FAV***. The renewal policy is \$39,004 FAV less than budgeted. We are provided the maximum premium number during the fiscal year and at the time of renewal, July 1, the final premium is calculated. ***Total savings YTD \$62,133 FAV, previously \$62,133 FAV.***

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

The following charts are included to track how the District's actual claims are comparing against the expected claims. How claims are running for the year has always been a common question, so the charts for claims and fees are shown monthly. However, claims are one piece of the medical budget line shown in the Excel file. Fees, employee contributions, grant funding, employer contributions to employee HSA accounts and reserve funding are other factors built into the Medical and Dental Insurance Budget. The claims chart in the Word document will not equal the Excel line since it is only one factor of the data comprising the medical budget. Certainly a significant factor which is why it is given in detail below.

The forecast projects actual claims and fees of current employees and retirees will be \$17,714 UNF (average 8 month overage) the budget, previously \$17,714. The projected monthly budget is based on an average of five years of claims. ***There is no change from last month as March data is not available due to the early meeting date.***

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2021-2022 ACTUAL	2021-2022 BUDGET	VARIANCE	2020-2021 ACTUAL	2019-2020 ACTUAL
<i>JUL</i>	\$ 530,877	\$ 369,954	\$ 160,923	\$ 256,509	\$ 366,182
<i>AUG</i>	\$ 405,635	\$ 426,870	\$ (21,235)	\$ 200,490	\$ 383,765
<i>SEP</i>	\$ 364,327	\$ 363,929	\$ 398	\$ 292,575	\$ 317,685
<i>OCT</i>	\$ 341,109	\$ 361,074	\$ (19,965)	\$ 293,360	\$ 383,369
<i>NOV</i>	\$ 324,557	\$ 464,671	\$ (140,114)	\$ 409,279	\$ 370,672
<i>DEC</i>	\$ 767,843	\$ 507,134	\$ 260,709	\$ 489,999	\$ 403,126
<i>JAN</i>	\$ 320,277	\$ 325,625	\$ (5,348)	\$ 253,077	\$ 348,820
<i>FEB</i>	\$ 176,127	\$ 312,242	\$ (136,115)	\$ 259,775	\$ 124,317
MAR	\$ 366,860	\$ 366,860	\$ -	\$ 255,965	\$ 276,832
APR	\$ 303,014	\$ 303,014	\$ -	\$ 304,485	\$ 196,735
MAY	\$ 379,181	\$ 379,181	\$ -	\$ 235,252	\$ 124,900
JUN	\$ 318,269	\$ 318,269	\$ -	\$ 274,741	\$ 194,428
TOTALS	\$ 4,598,076	\$ 4,498,824	\$ 99,252	\$ 3,525,507	\$ 3,490,831

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 FORECAST
72.1%	92.2%	84.1%	75.8%	102.2%

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

MONTH	2021-2022 ACTUAL	2021-2022 BUDGET	VARIANCE	2020-2021 ACTUAL	2019-2020 ACTUAL
<i>JUL</i>	\$ 14,068	\$ 49,997	\$ (35,929)	\$ 53,562	\$ 65,692
<i>AUG</i>	\$ 74,642	\$ 53,423	\$ 21,219	\$ 50,187	\$ 62,661
<i>SEP</i>	\$ 46,923	\$ 45,088	\$ 1,835	\$ 53,804	\$ 46,306
<i>OCT</i>	\$ 47,049	\$ 51,048	\$ (3,999)	\$ 55,100	\$ 70,245
<i>NOV</i>	\$ 39,556	\$ 42,200	\$ (2,644)	\$ 56,242	\$ 59,406
<i>DEC</i>	\$ 51,770	\$ 39,812	\$ 11,958	\$ 55,608	\$ 62,365
<i>JAN</i>	\$ 48,349	\$ 36,118	\$ 12,231	\$ 11,403	\$ 73,157
<i>FEB</i>	\$ 81,821	\$ 44,037	\$ 37,784	\$ 94,489	\$ 57,592
MAR	\$ 38,241	\$ 38,241	\$ -	\$ 80,240	\$ 58,624
APR	\$ 38,834	\$ 38,834	\$ -	\$ 54,687	\$ 57,573
MAY	\$ 40,369	\$ 40,369	\$ -	\$ 59,398	\$ 56,459
JUN	\$ 36,858	\$ 36,858	\$ -	\$ 50,341	\$ 56,502
TOTALS	\$ 558,479	\$ 516,024	\$ 42,455	\$ 675,061	\$ 726,582

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast reflects \$1,310 FAV previously, \$2,617 UNF based on actual staff.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast reflects \$762 UNF, previously \$762 UNF.

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

The forecast is based on budget.

LINE 15 on Page 3: 5290-UNEMPLOYMENT:

The forecast is based on actual charges, \$6,400 FAV, previously \$6,400 FAV. There are no anticipated unemployment claims for the remainder of the year.

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

The forecast projects the legal budget will be \$156,195 UNF, previously \$121,195 UNF. A long-term temporary replacement is contracted to cover an extended leave of absence and additional BCBA and behavioral therapist services are required to meet the needs of our students. Transfers were approved in January. *The Director of Special Education has requested a transfer to cover unfilled paraeducators positions. This transfer covers the fees associated with contracting with an agency to provide paraprofessional support in absence of ARSD being able to hire our own paraprofessional. This transfer utilizes unspent paraprofessional funds due to open and unfilled positions.*

LINE 21 on Page 3: 5440-RENTALS:

The forecast is \$24,096 FAV, previously \$17,096 FAV. The arrangement with University of New Haven (UNH) was expected to cost \$15,000 but the UNH waived all fees to partner with Amity staff and students. A \$7,000 transfer is requested to move funds for van rentals for athletics to transportation. Rental vans are not currently available.

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is projected to be \$7,277 FAV, previously \$14,277 FAV, based on current student placements. *A transfer is requested to move funds for van rentals for athletics to transportation. Rental vans are not currently available.*

LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE: Various liability policies, including medical professional, Student Accident insurance and cyberinsurance renewed higher than budgeted-*\$15,189 UNF.*

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

E-Rate funding is approved for the current fiscal year. The District will receive discounted invoices for the CEN service provided by the State of Connecticut. The District will save \$16,605 FAV. An onboarding software was purchased to digitize hiring forms for \$8,396 UNF. *The account is projected to be \$8,209 FAV previously \$8,209 FAV.*

LINE 25 on Page 3: 5560-TUITION EXPENSE:

Tuition is currently forecasted to have a \$401,906 FAV previously \$375,024 FAV variance. The forecast is based on current students and their placements.

Tuition for the vo-ag schools has a projected variance of *\$30,067 FAV previously, \$30,067 FAV.*

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 BUDGET	FY21-22 FORECAST
Sound	4	6	6	5	6	<i>3(3)</i>
Trumbull	6	4	4	3	3	<i>1(1)</i>
Nonnewaug	4	6	5	7	7	<i>9(9)</i>
Common Ground Charter HS	0	0	0	1	1	<i>1(1)</i>
Betsy Ross Magnet	0	0	0	0	1	<i>0(0)</i>
Wintergreen Magnet	0	0	0	0	0	<i>1(1)</i>
Engineering Science Magnet	1	0	0	0	0	<i>0</i>
Highville Charter School	1	0	0	0	0	<i>0</i>
Totals	16	16	15	16	18	<i>15(15)</i>

ECA has a projected variance of *\$11,360 FAV, with two less students enrolled than budgeted.*

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 BUDGET	FY21-22 FORECAST
ECA	19	24	21	16	20	<i>18(18)</i>

Public (ACES) and private out-of-district placements are currently less than anticipated, \$360,479 FAV, previously \$333,597 FAV. There are more outplaced students who recently returned back to District in-house programs or moved out of the District.

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 BUDGET	FY21-22 FORECAST
Public SPED	8	11	8	6	14	<i>10(10)</i>
Private SPED	20	22	18	27	25	<i>23(24)</i>
Totals	28	33	26	33	39	<i>33(34)</i>

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

The forecast estimates expenditures will be under budget, \$5,000 FAV.

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

The 2021-2022 budget for electricity assumes the use of 3,189,868 kilowatt hours at an average price of 0.20037 or a cost of \$639,169. *Forecast is \$10,000 FAV, previously neutral.*

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

The budget for propane is \$3,546. *The forecast is projected to be \$800 UNF.*

The budget for water is \$57,350. *The forecast is projected to be neutral.*

Sewer costs are budgeted at \$25,000. *The forecast is projected to be neutral*

ELECTRICITY (KILOWATT HOURS)

MONTH	2021-2022 FORECAST	2021-2022 BUDGET	VARIANCE	2020-2021 ACTUAL	2019-2020 ACTUAL
JUL	296,292	253,660	42,632	254,686	306,744
AUG	321,023	287,736	33,287	299,439	298,187
SEP	314,756	303,777	10,979	285,993	255,198
OCT	272,755	282,968	(10,213)	248,089	294,827
NOV	256,208	262,230	(6,022)	238,583	243,754
DEC	259,994	263,699	(3,705)	240,912	250,944
JAN	257,539	273,187	(15,648)	249,595	266,227
FEB	271,979	268,924	3,055	243,774	251,802
MAR	255,252	255,252	-	246,886	217,683
APR	265,084	265,084	-	254,711	232,983
MAY	243,404	243,404	-	244,685	145,568
JUN	229,947	229,947	-	290,054	239,032
Totals	3,244,233	3,189,868	54,365	3,097,407	3,002,949

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

DEGREE DAYS

There are 3,363 degree days to date compared to 3,580 last year at this time.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: *The forecast is projected to be \$14,246 UNF, previously \$14,246 UNF* A budget transfer was approved in October to cover an emergency replacement of a failed building control system at Amity Middle School –Orange and to schedule replace for Amity Middle School –Bethany. *Snow removal is expected to by overbudget by \$10,000 UNF.*

LINE 35 & 36 on Page 4: 5620 & 5621-OIL & NATURAL GAS:

The budget for natural gas is \$68,171 and the budget for oil is \$41,000. *The forecast is projects natural gas to be \$12,000 UNF, previously neutral.*

LINE 43 on Page 4: 5731-EQUIPMENT -REPLACEMENT:

The facilities department requested an auto scrubber to replace aging equipment that is not fully operational and costly to repair, \$6,854 UNF and the cafeterias need new computers

to run updated software, \$11,754 UNF. ***The account is \$13,608 UNF, previously \$13,608 UNF***

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 budget transfer was approved in October to cover an emergency replacement of a failed building control system at Amity Middle School –Orange and to schedule replace for Amity Middle School –Bethany. A budget transfer was approved in February for an auto scrubber. ***The current balance is \$67,146, previously \$67,146 FAV. If these funds are available in June, the Administration will request a transfer to Improvements of Sites to subsidize the construction of the outdoor classrooms.***

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. The Board approved \$10,470 for vape sensors in November. The balance in contingency is ***\$132,730 FAV. If these funds are available in June, the Administration will request a transfer to Improvements of Sites to subsidize the construction of the outdoor classrooms.***

LINES 49 & 50 on Page 4: 5580 & 5581-STAFF TRAVEL/CONFERENCES:

The forecast assumes these funds will be not be entirely used due to more conferences remaining virtual. Virtual conferences avoid travel costs for staff and some conferences are priced lower for virtual presentations. Forecast is ***\$17,844 FAV***, previously neutral.

LINE 53 on Page 4: 5856-TRANSFER:

The forecast includes 1%, \$516,981, previously \$516,981, of the estimated fund balance will be appropriated to the capital non-recurring account. The District is legally allowed to transfer with Board approval up to 2% or \$1,033,963 of the current budget. The item will be presented after the final balance for the FY21 is confirmed at the August 2022 meeting.

COVID ACCOUNTS:

Year to date, the District has committed \$35,867 which is \$8,672 UNF, previously \$5,599 UNF to purchases related to operating safely during the pandemic. We are once again seeking FEMA funds for the eligible purchases. FEMA has recently changed the eligibility criteria so an application will be submitted soon.

Other grant funding is listed below by fiscal year. Many of these grants required meeting needs that are not budgeted or in response to newly identified needs stemming from the pandemic.

GRANT	FY21	FY22	FY23	FY24	TOTAL
ESSER I	\$ 55,040				\$ 55,040
ESSER II		\$ 48,678	\$ 159,307	\$ 36,037	\$ 244,022
ESSER III		\$ 181,212	\$ 361,353		\$ 542,565
Coronavirus Relief Funds	\$ 240,120				\$ 240,120
Special Education - COVID	\$ 20,000				\$ 20,000
Special Education IDEA- ARP			\$ 94,631		\$ 94,631
Special Education Recovery - ESSER II		\$ 20,000	\$ 20,000		\$ 40,000
Special Education Dyslexia - ESSER II Bonus		\$ 13,000			\$ 13,000
Special Education Population - ESSER II Bonus			\$ 25,000		\$ 25,000
Special Education Stipend		\$ 20,000			\$ 20,000
Homeless ARP ESSER III <i>pending</i>		\$ 3,000			\$ 3,000
TOTAL	\$ 315,160	\$ 285,890	\$ 660,291	\$ 36,037	\$ 1,297,378

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2021-2022

TOTAL ANNUAL SAVINGS TO-DATE OF: \$37,178

\$10,732 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.

\$18,446 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.

\$8,000 Facilities Repairs: A circulator pump for the boiler started leaking at the high school. In-house maintenance staff pulled the pump and sent it out to have it rebuilt. Once rebuilt, they reinstalled the pump. Cost for the rebuild was \$1,612. with a three year warranty. By pulling the pump and having it rebuilt, we saved potentially an estimated \$4,000 by not having a mechanical contractor called in.

In preparation for the HVAC BMS System upgrade at ARHS, a handful of air handling units needed an upgrade to the communication wiring in order to support the upgrade. Our in-house electrician and building mechanic ran the new wires and with the help of the IT department, terminated the connections to the units and field panels. Since this was not part of the upgrade, we would have had to pay for Siemens technicians to come in and run the wire. Potential savings again were an average \$4,000 factoring on the labor of two technicians for two days plus markup on material costs.

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-committee>
- 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 2020-2021 - \$128,708 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2019-2020 - \$43,497 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- 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).

The most recent two fiscal years were significantly impacted by the COVID-19 pandemic. School operations were halted or modified and not at 100% for either year. The District staff took many steps to reserve the general operating budget to meet the demands and brace for the unknown costs. Nearly one million dollars was held from accounts to prepare for operations in fiscal year 2021. Grant funding from State and Federal sources became available during the year. These funds were used to offset unexpected costs and plan for the future costs. Some of the funds do not expire until September 2024. The administration is planning to use funds as required by grant guidelines while limiting the impact to future budgets.

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).

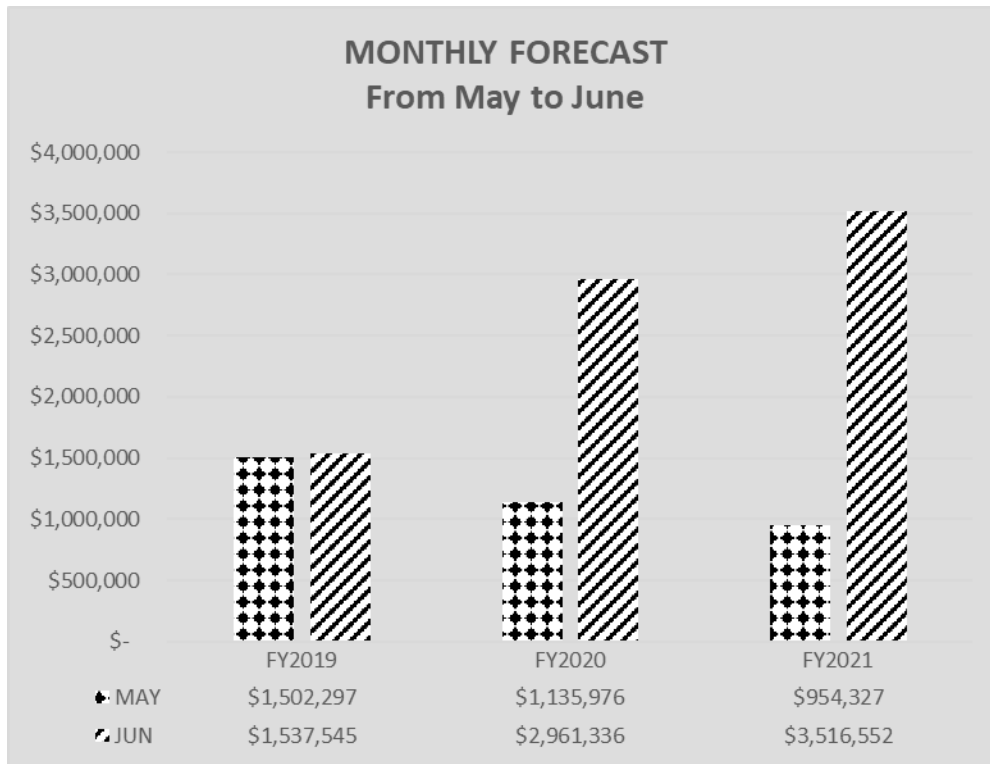
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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.

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.

FY2020:

The audited fund balance is \$1,950,777 after \$515,077 in EOY purchases and allocation of 1% or \$492,485 appropriated to Capital and Nonrecurring Account . The monthly forecast for May 2020 projected a fund balance of \$1,135,976. The change is **\$815,982 higher than the prior month's forecast**. The major reasons for the significant increase in the yearend fund balance was the unsettled environment of the COVID-19 global pandemic. As of the May 2020 meeting, the Governor had not announced if schools would reopen prior to the end of the school year. School was eventually cancelled for the remainder of the year and almost all accounts were impacted. The changes from one month to the next month were, as follows:

- **\$121,462:** Certified and classified salaries were lower due to the school closures. Spring coaches salaries were reduced, substitutes and coverages were not needed, staff development hours, homebound instruction, chaperone duties, and overtime were all near zero.
- **\$296,642:** Medical & dental claims were lower due to the COVID-19 global pandemic. Routine office visits and medical tests were postponed all spring across the region. Since we are self-insured, actual claims are not known until the end of the fiscal year. Unemployment claims, though high were lower than May's estimate. The District has not experienced claims of this magnitude and estimating the actual costs were difficult. Many claims were in dispute. The change was \$26,000 FAV.
- **\$155,607** Purchased services were lower due to the COVID-19 global pandemic. There were no athletic contests, which reduced the annual number of game day staff and officials paid. Less need for printed materials, postage, end of year celebrations, graduation and stepping up costs, and athletic rentals were less due to the social distancing requirements.
- **\$76,091:** Transportation and fuel costs for busses were lower due to the COVID-19 global pandemic. Contracts were renegotiated in May but with school cancellation final for the year, additional savings resulted. There were no late runs, athletic trips, or field trips at the end of the year.
- **\$70,483:** Instructional supplies were lower due to the COVID-19 global pandemic. Consumable materials could not be utilized in the remote learning environment so there was a significant decrease in food for culinary, lumber and other raw materials for technology education and science lab materials.

- **\$54,739:** Communication costs were lower due to the COVID-19 global pandemic. Less postage, copy paper, and catering needs due to the remote learning environment.
- **\$35,521:** Rentals for fields, tables, chairs, tents, etc. were lower due to the COVID-19 global pandemic. End of year athletic contests were cancelled and ceremonies were done in a socially distance manner which eliminated the need for many items used for large crowd gatherings.
- **\$14,945:** Electricity usage was lower due to the COVID-19 global pandemic. Buildings had a few occupants during the March through June timeframe.

FY2021:

The audited fund balance for 2020-2021 is \$2,483,748 after designating \$185,600 for items cut from the FY22 budget, \$339,360 for end of year purchases (security and technology) and \$507,844 proposed for capital nonrecurring account. ***The change is \$2,991,592 higher than the prior month's forecast. The major reasons for the significant increase in the yearend fund balance was the continuing unsettled environment of the COVID-19 global pandemic. The changes from one month to the next month are summarized as follows:***

- **\$609,645:** Medical & dental claims were lower and the assumption is it is due to the COVID-19 global pandemic. Routine office visits and medical tests may not have resumed to normal levels. Since we are self-insured, actual claims are not known until the end of the fiscal year.
- **\$260,880** Purchased services were lower due to the COVID-19 global pandemic. There were fewer athletic contests, which reduced the annual number of game day staff and officials paid. Less costs were incurred for special education than anticipated.
- **\$147,390:** Transportation and fuel costs for busses were lower due to the COVID-19 global pandemic. There were no field trips or late runs during the year. As the schools edged toward operating at 100% it was difficult to predicate if transportation needs would increase in May and June. There were also a reduced number of athletic trips. The fuel bills from the member towns are not finalized until mid-July. The final invoices were less than allotted.
- **\$111,272:** Instructional supplies and maintance supplies were lower due to the COVID-19 global pandemic. Consumable materials could not be utilized in the remote learning environment so there was a significant decrease in food for culinary, lumber and other raw materials for technology education and science lab materials. Grant funding became available to reimburse \$96,980 of cleaning supplies.

APPENDIX C

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>\$166,245</i>

The *audited* fund balance for 2018-2019 is \$2,034,101 plus \$409,259 designated at year-end for security projects. These source of the available funds are described below.

FINANCIAL MANAGEMENT: **\$ 204,608**

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful 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: **\$ 1,289,695**

\$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.

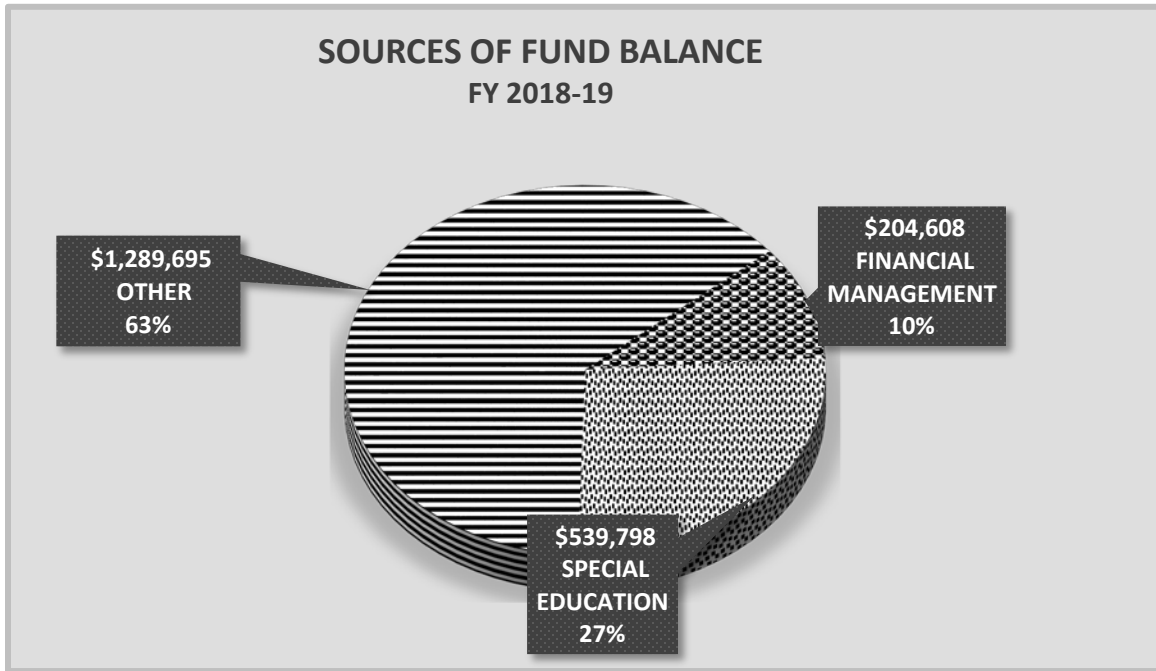
\$378,012 REVENUE: The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts were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

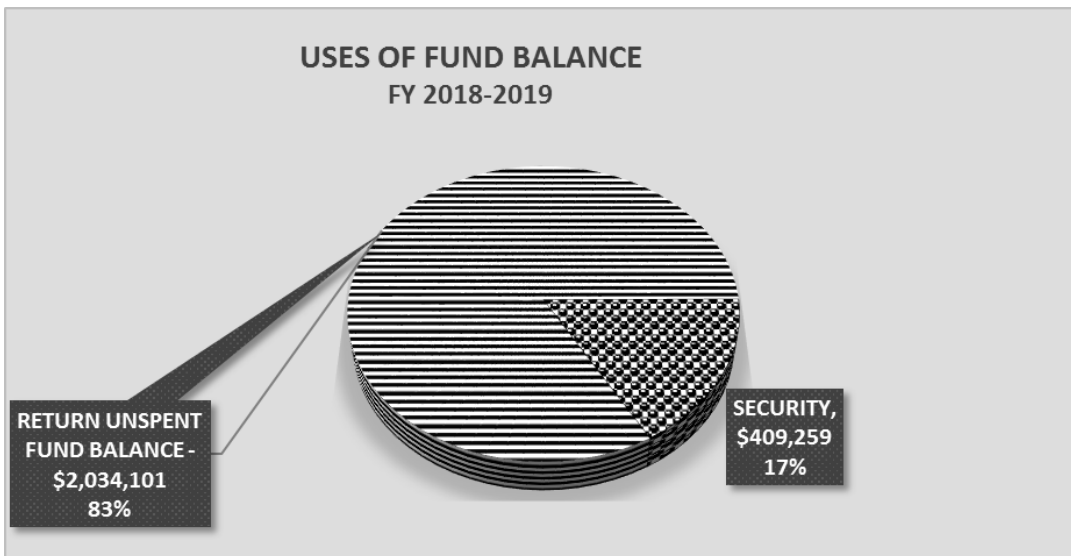
The primary sources of the fund balance are shown graphically below:



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

1. **\$409,259** was designated in June 2019 for security projects
2. **\$2,034,101** - Return of unspent fund balance upon audit completion.

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>\$ 392,378</i>
<i>Town of Orange</i>	<i>\$1,020,712</i>
<i>Town of Woodbridge</i>	<i><u>\$ 621,011</u></i>
<i>Total</i>	<i>\$2,034,101</i>

APPENDIX D

RECAP OF 2019-2020

Return Unspent Fund Balance:

The cancellation of 2018-2019 encumbrances of \$35,457 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 2019-2020, the funds will be returned.

<i>Bethany</i>	<i>\$ 6,839</i>
<i>Orange</i>	<i>\$ 17,792</i>
<i>Woodbridge</i>	<i><u>\$ 10,825</u></i>
<i>Total</i>	<i>\$ 35,457</i>

The audited fund balance for 2019-2020 is \$1,953,498, after the 1% or \$495,482 is transferred to the Capital Nonrecurring Account. The fund balance is net of \$515,077 of end-of-year expenditures that are posted in FY20. The source of the available funds are described below.

SUMMARY:

The monthly financial report for February 2020 as reported at the March AFC & BOE meetings forecasted a fund balance of \$799,396. Days later, on March 12, 2020, the District cancelled in-person instruction and learning. Most employees continued to work with the exception of substitute teachers. The hours of operation were still severely impacted as all after-school, weekend and evening activities were cancelled. This came at a time when schools would typically operate on extended schedules to accommodate sporting activities, overnight field trips, school plays, award ceremonies, stepping up and graduation ceremonies. Busses did not operate for 58 days in the District. Buildings remained open but with minimal staff as the majority of staff worked remotely, reducing utilities consumption. Contracts for professional services were re-negotiated or cancelled as were rentals of other fields, tables, and tents. Overtime and staff travel was non-existent and only a few conferences were held (via remote features).

FINANCIAL MANAGEMENT:

\$ 107,610

The turnover factor exceeded the budget by \$70,559. Administrators carefully consider salary placement for new hires. Some part-time vacancies were not filled during the shut-down. Liability, workers' compensation, and student accident insurance coverages were negotiated at a lower rate than anticipated, \$37,051.

SPECIAL EDUCATION:

\$ 580,502

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 \$580,502 prior to the shutdown.

SALARIES, MEDICAL, PURCHASED SERVICES (OTHER): \$2,273,224

\$627,603 SALARIES (OTHER): Teacher coverages, substitute costs, coaching stipends, overtime, homebound services, and chaperone stipends were some of the budgeted items affected by the remote instruction environment. Payroll taxes were down as result of the lower payroll costs. All after-school, evening and weekend activities were cancelled for typically the busiest time of the school year.

\$926,221 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were lower than budgeted as hospitals and doctors suspended routine visits, diagnostic tests, and non-emergency procedures amid the pandemic. The insurance claims were running at 95.7% of budget through February 2020 and fell to 81.3% by the end of the year. Dental claims were near zero during the final quarter of the fiscal year.

\$228,156 TRANSPORTATION SERVICES: (OTHER): School busses did not transport students for daily runs, late runs, athletic events or extra-curricular activities from mid-March through the end of the school year. The daily contract was re-negotiated with transportation contractors while other services were cancelled entirely. Fuel cost were reduced as a result of the shutdown.

\$82,664 PURCHASED SERVICES (OTHER): Purchased services costs were lower due to several factors. Cancellation of spring sports resulted in fewer athletic contests and fewer officials, monitors, and scorekeepers, \$32,000 FAV; \$26,000 FAV was saved for contracted services changes with a less expensive provider and training of in-house staff, \$14,000 FAV was not spent on end of year programs and events; \$8,955 FAV was left from the NEASC budget.

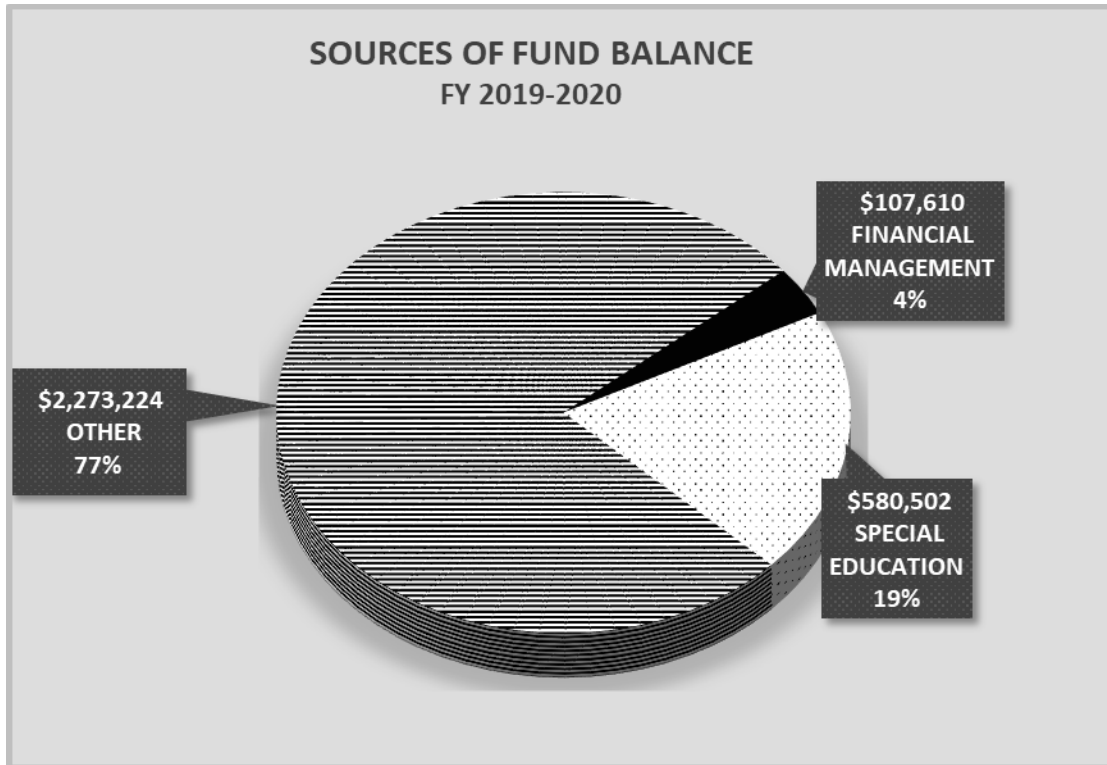
\$93,339 UTILITIES (OTHER): A mild winter combined with fuel cell operating properly to supply heat generated savings of \$17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, \$70,089 FAV.

\$57,290 STAFF TRAVEL AND CONFERENCES: Staff travel was halted in mid-March with many in-person conferences cancelled. Mileage payments for staff traveling between buildings and travel and accommodations for out of District travel were not needed during the final quarter of the school year.

\$70,483 INSTRUCTIONAL SUPPLIES (OTHER): Purchases and consumption of instructional materials was reduced during the remote instruction period. It was not feasible to use many art supplies, photography film, live specimens, lumber, and culinary supplies in a remote environment.

\$38,170 COMMUNICATIONS: TEL, POST, ETC. (OTHER): Less copy paper, postage, toner and other Xerox supplies were needed during the remote instruction period. The District also received a grant for internet 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. **\$1,950,777** - Return of unspent fund balance per audit.
2. **\$ 495,482** – Approved for Capital Reserve
3. **\$ 515,077** - End of Year Purchases

\$1,950,777 RETURN OF UNSPENT FUND BALANCE *pending audit*: the annual audit is usually presented to the Amity Finance Committee and Board of Education for acceptance in December or January. Funds are returned to member towns after completion and acceptance of the audit.

\$495,482 (1%) CAPITAL AND NONRECURRING ACCOUNT: The Amity Finance Committee and Board of Education approved moving forward in the process to transfer 1% of the FY20 budget surplus into the Capital and Nonrecurring account.

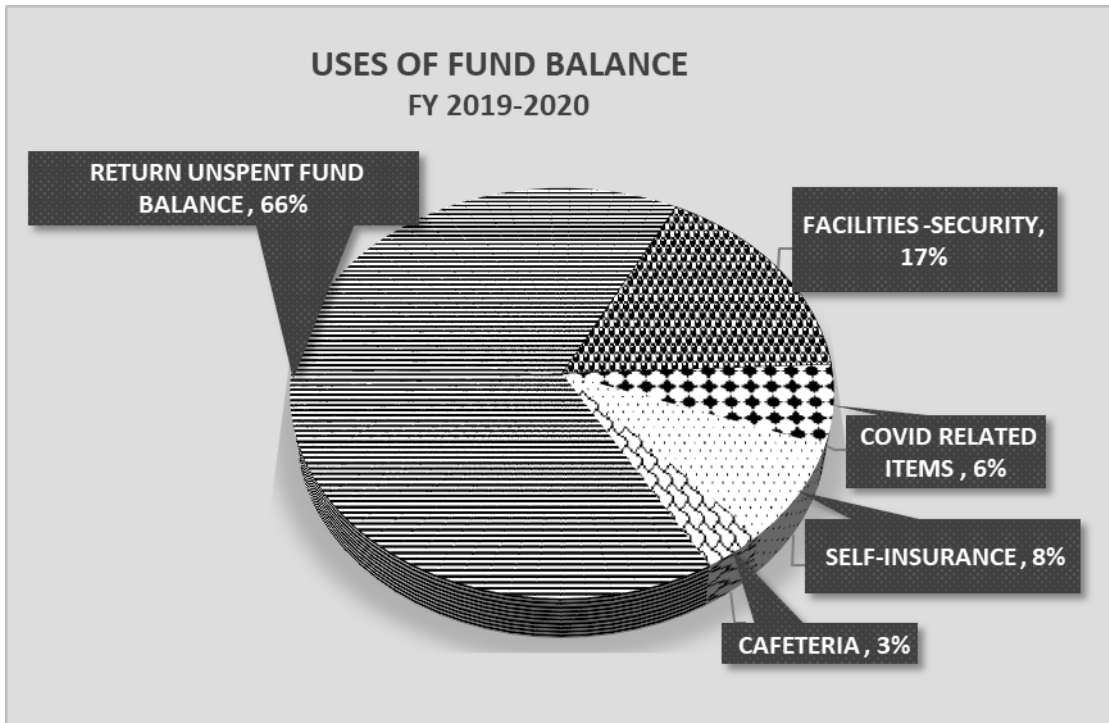
\$515,077 END OF YEAR PURCHASES (EOY):

\$229,311 SELF-INSURANCE FUNDING. (EOY): The suspension of routine exams, diagnostic tests, dental appointments, and non-emergency surgeries reduced the medical claims for the final quarter of FY20. It is anticipated that once the State reopens the missed procedures will be scheduled, as well as those of age and need for the current year, and in a worse case scenario claims could rise due to COVID-19 treatments as the District reopens. This amount represents raising the self-insurance reserve from a 25% threshold of claims to 30% on a temporary basis of one year. If funds are not needed, the reserve will be reduced to 25% and the funds will be utilized to offset the budget request for fiscal year 2021-22.

\$185,766 COVID-19 (EOY): Purchases of personal protective equipment such as masks, gowns, gloves, and face shields were made to prepare for reopening, recognizing none of these items were anticipated in developing the FY21 budget. Thermal security cameras were purchased to register temperatures and perform a mask check of staff and students arriving at main entrances of all three schools. Laptops for high school teachers were purchased to prepare for remote instruction upon reopening.

\$100,000 CAFETERIA (EOY): The District’s fund to support school lunch program has been running a deficit for three straight years. The ongoing repair and maintenance of aging equipment contributed to the deficit and the State’s change in eligibility status determination increased free and reduced lunch status. Next year appears to be even more challenging in the COVID-19 environment as we will have to change how service is provided, food is served, and food packaging. These necessary changes will increase costs with no anticipated increase in revenue.

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	\$ 358,085
Orange	\$ 992,321
Woodbridge	\$ 600,371
Total	\$1,950,777

APPENDIX E

RECAP OF 2020-2021

Return Unspent Fund Balance:

The cancellation of 2019-2020 encumbrances of \$352,364 will be returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. The final quarter of FY20 was a period of shut down making it difficult to determine the need for open orders and there was a substantial amount of unemployment claims in dispute. 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 2020-21, the funds will be returned.

<i>Bethany</i>	<i>\$ 64,680</i>
<i>Orange</i>	<i>\$179,241</i>
<i>Woodbridge</i>	<i><u>\$108,444</u></i>
<i>Total</i>	<i>\$352,364</i>

The audited fund balance for 2020-2021 is \$2,483,748 after designating \$187,600 for items cut from the FY22 budget, \$339,360 for end of year purchases (security and technology) and \$507,844 approved for capital nonrecurring account. These source of the available funds are described below.

FINANCIAL MANAGEMENT:

\$ 578,763

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$128,708. Grant money was applied for and awarded to offset the cost of the CEN for savings of \$27,440, \$49,245 Pegpetia Grant for course equipment and supplies, \$28,339 for polycarbonate dividers manufactured in-house. \$968,619 was withheld in general fund accounts in preparation for operating in a pandemic environment. These funds were redistributed as needed and it was difficult to predict all throughout the year how much funds would be needed to keep schools open. The District operating under many scenarios, remote, hybrid, shortened days and full days. All operations were subject to constant change during the year making forecasting difficult.

\$194,873 SALARIES (FINANCIAL MANAGEMENT): The administration worked closely with bargaining units to develop options for remote work to keep all staff employed. The administration hired an additional number of bench subs including college students (allowed under executive order) to maintain our own pool of substitutes rather than contracting for more outside services.

\$255,182 GRANTS AWARDS (FINANCIAL MANAGEMENT): The administration closely tracked expenses related to the pandemic and applied for funding under various grants. \$255,182 of expenses were credited to the general operation and charged to appropriate grants.

SPECIAL EDUCATION:

\$1, 078,971

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. Transportation budget was \$488,891 FAV and the tuition budget was \$240,380 FAV.

\$349,700 REVENUE (SPECIAL EDUCATION): The Special Education Grant was higher than budgeted by \$349,700 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$31,662 less than budgeted as interest rates were less than budgeted. Building rental and athletics events generated no income due to COVID-19 pandemic and offset the gain in special education revenue.

OTHER: **\$ 1,858,818**

\$1,315,946 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were significantly lower than budgeted, \$1,125,718, amounting to only 75.8% of expected claims. The assumption is members were still hesitant to get routine care because of the pandemic. There were some other savings with other components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

\$212,213 TRANSPORTATION (OTHER): Transportation costs including fuel were reduced since no late busses were offered during the year, fewer athletic trips and no field trips requiring bus services were scheduled due to the pandemic.

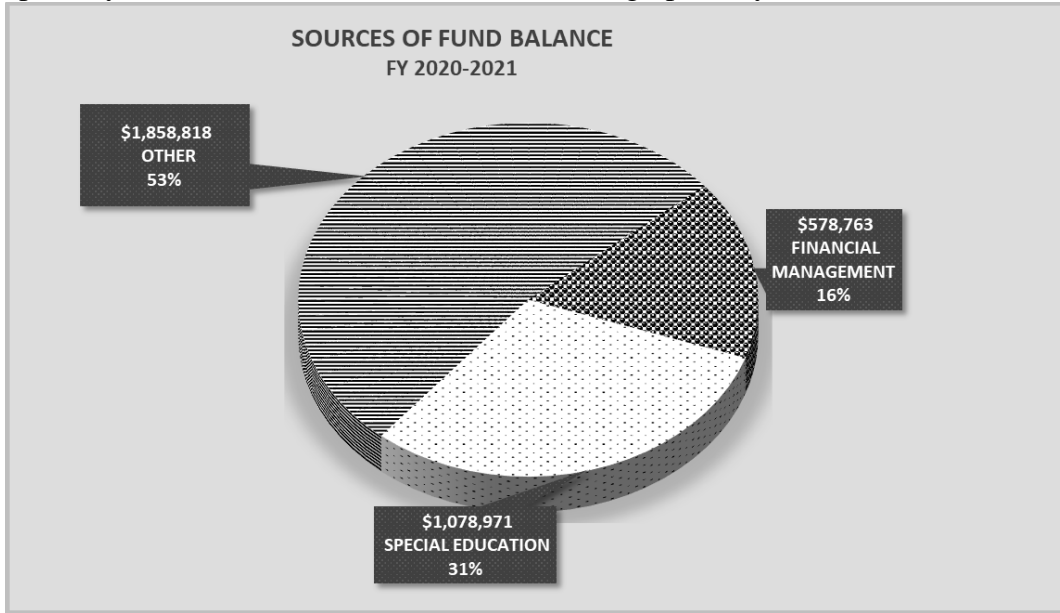
\$192,377 SUPPLIES: Instructional supplies and maintenance supplies were underbudget. The teaching staff adjusted purchases for remote and hybrid learning. \$96,980 was reimbursed through grants.

\$111,272 UTILITIES (OTHER): The buildings did not operate under full capacity for most of the year and there were no building rentals, limited evening activities and many more outside events.

\$102,300 PROFESSIONAL TECHNICAL SERVICES (OTHER): Athletic services were reduced for officials and game day workers and special education services were less than budgeted. These savings were offset by higher legal costs.

\$96,312 STAFF TRAVEL, CONFERENCES AND DUES & FEES (OTHER): Staff travel was not necessary with remote options and many in-person conferences cancelled. Mileage payments for staff traveling between buildings and travel and accommodations for out of District travel were not needed during the school year. Less entry fees for athletics also reduced fees.
Some of these savings were offset by COVID purchases.

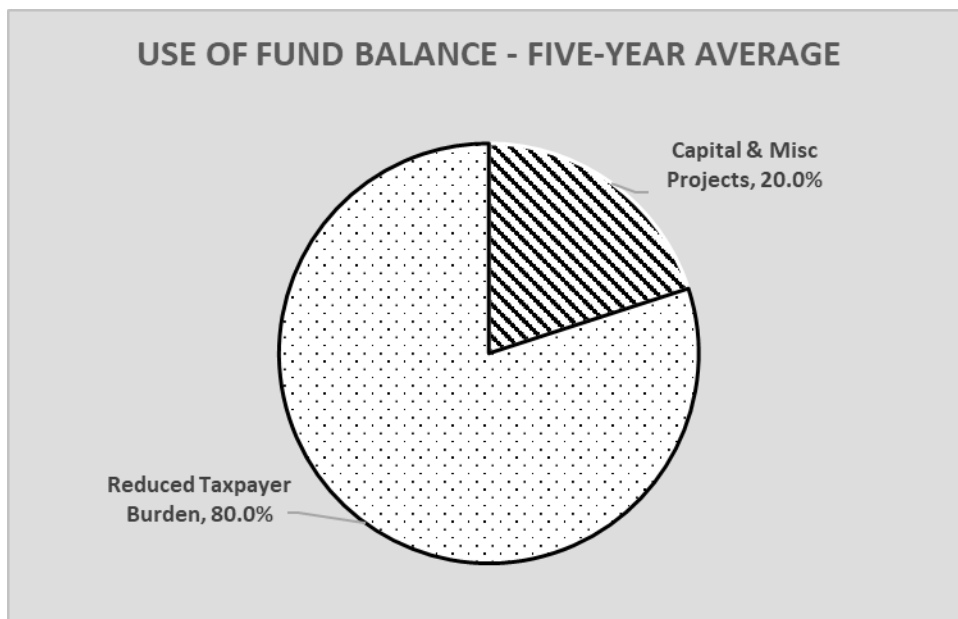
The primary sources of the fund balance are shown graphically below:



The use of the fund balance was designated as follows:

1. **\$187,600** was designated in items removed from the 21-22 budget
2. **\$339,360** was designated for security and technology items eligible for grant reimbursement.
3. **\$507,844** approved for capital nonrecurring projects to offset future budgets.
4. **\$2,483,748** - Return of unspent fund balance upon audit completion.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

<i>Town of Bethany</i>	<i>\$ 449,260</i>
<i>Town of Orange</i>	<i>\$1,248,034</i>
<i>Town of Woodbridge</i>	<i><u>\$ 786,454</u></i>
<i>Total</i>	<i>\$2,483,748</i>

FOR 2022 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 Bethany	-8,983,608	0	-8,983,608	-7,563,678.00	-1,419,930.00	84.2%
1 4412 Orange	-25,236,005	0	-25,236,005	-21,247,258.00	-3,988,747.00	84.2%
1 4413 Woodbridge	-16,275,624	0	-16,275,624	-13,703,135.00	-2,572,489.00	84.2%
1 4420 Tuition	-43,329	0	-43,329	-30,206.01	-13,122.99	69.7%
1 4430 Spec Ed	-1,025,022	0	-1,025,022	-761,798.00	-263,224.00	74.3%
1 4435 USF GRANT	0	0	0	.00	.00	.0%
1 4436 HEALTH-NP	-279	0	-279	-276.00	-3.00	98.9%
1 4440 BESH	0	0	0	.00	.00	.0%
1 4445 CONSTRUCTI	0	0	0	.00	.00	.0%
1 4450 Bldg Ren	0	0	0	.00	.00	.0%
1 4451 Bonds	0	0	0	.00	.00	.0%
1 4460 Inv Income	-7,500	0	-7,500	-764.77	-6,735.23	10.2%
1 4463 Adult Ed	-3,042	0	-3,042	-2,821.00	-221.00	92.7%
1 4465 Athletics	-25,000	0	-25,000	-18,184.00	-6,816.00	72.7%
1 4470 Misc Inc	-18,000	0	-18,000	-13,429.15	-4,570.85	74.6%
1 4471 RENT	-18,000	0	-18,000	-6,375.00	-11,625.00	35.4%
1 4472 ERRP	0	0	0	.00	.00	.0%
1 4475 PARKING	-32,000	0	-32,000	-30,892.03	-1,107.97	96.5%
1 4480 TRANSPORTA	-26,000	0	-26,000	-9,750.00	-16,250.00	37.5%
1 4481 LITIGATION	0	0	0	.00	.00	.0%
1 4485 INTERGOV	-4,798	0	-4,798	-4,893.00	95.00	102.0%
TOTAL General Fund	-51,698,207	0	-51,698,207	-43,393,459.96	-8,304,747.04	83.9%
TOTAL REVENUES	-51,698,207	0	-51,698,207	-43,393,459.96	-8,304,747.04	
GRAND TOTAL	-51,698,207	0	-51,698,207	-43,393,459.96	-8,304,747.04	83.9%

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

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FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES	22,915,344	-89,182	22,826,162	14,473,148.66	7,365,387.01	987,626.33	95.7%
5112 CLASSIFIED SALARIES	5,121,477	0	5,121,477	3,437,161.03	1,496,288.15	188,027.82	96.3%
5200 MEDICARE-ER	407,811	0	407,811	248,550.95	.00	159,260.05	60.9%
5210 FICA-ER	311,405	0	311,405	205,392.08	.00	106,012.92	66.0%
5220 WORKERS' COMPENSATION	214,297	0	214,297	108,492.00	52,062.00	53,743.00	74.9%
5255 MEDICAL & DENTAL INSURANCE	3,675,704	0	3,675,704	3,261,166.81	779.94	413,757.25	88.7%
5260 LIFE INSURANCE	49,918	0	49,918	34,590.34	15,327.66	.00	100.0%
5275 DISABILITY INSURANCE	11,136	0	11,136	8,476.89	2,659.11	.00	100.0%
5280 PENSION PLAN - CLASSIFIED	764,395	0	764,395	764,395.00	.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	148,418	0	148,418	98,442.78	.00	49,975.22	66.3%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	77,768.47	.00	-77,768.47	100.0%
5283 RETIREMENT SICK LEAVE-CLASS	0	0	0	23,241.60	.00	-23,241.60	100.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	92,400.00	.00	-92,400.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	12,500	0	12,500	5,814.10	6,683.90	2.00	100.0%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	1,459.34	.00	740.66	66.3%
5322 INSTRUCTIONAL PROG IMPROVEMENT	26,600	-1,881	24,719	6,100.00	12,199.00	6,420.00	74.0%
5327 DATA PROCESSING	114,785	0	114,785	98,337.20	8,446.30	8,001.50	93.0%
5330 OTHER PROFESSIONAL & TECH SRVC	1,749,530	189,033	1,938,563	1,236,095.59	280,666.86	421,800.54	78.2%
5410 UTILITIES, EXCLUDING HEAT	725,065	0	725,065	393,348.62	302,094.12	29,622.26	95.9%
5420 REPAIRS, MAINTENANCE & CLEANING	747,751	13,543	761,294	487,911.04	158,706.54	114,676.54	84.9%
5440 RENTALS-LAND, BLDG, EQUIPMENT	122,685	793	123,478	54,238.07	20,238.63	49,001.30	60.3%
5510 PUPIL TRANSPORTATION	3,277,333	0	3,277,333	2,011,126.55	1,062,648.17	203,558.28	93.8%
5512 VO-AG/VO-TECH REG ED	304,916	2,440	307,356	188,212.74	119,142.28	.98	100.0%
5513 IN DISTRICT PRIVATE REG ED	27,400	-3,940	23,460	15,635.06	6,700.74	1,124.20	95.2%
5514 IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED	35,787	0	35,787	21,692.86	13,405.70	688.44	98.1%
5521 GENERAL LIABILITY INSURANCE	249,650	0	249,650	207,347.52	46,029.00	-3,726.52	101.5%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,356	10	114,366	62,467.84	44,992.30	6,905.86	94.0%
5560 TUITION EXPENSE	3,638,655	-100,000	3,538,655	2,096,326.20	925,192.66	517,136.14	85.4%
5580 STAFF TRAVEL	23,850	-1,425	22,425	4,348.24	.00	18,076.76	19.4%
5581 TRAVEL - CONFERENCES	44,800	1,345	46,145	11,014.38	11,285.48	23,845.14	48.3%
5590 OTHER PURCHASED SERVICES	87,103	3,646	90,749	62,762.71	6,961.64	21,024.65	76.8%
5611 INSTRUCTIONAL SUPPLIES	369,883	-6,248	363,635	180,005.03	42,072.82	141,556.80	61.1%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	246,698	-763	245,935	104,512.86	46,180.40	95,241.74	61.3%
5620 OIL USED FOR HEATING	42,500	0	42,500	27,910.65	14,589.35	.00	100.0%
5621 NATURAL GAS	68,171	0	68,171	51,134.17	17,036.83	.00	100.0%
5627 TRANSPORTATION SUPPLIES	122,016	0	122,016	42,540.19	75,571.37	3,904.44	96.8%
5641 TEXTS AND DIGITAL RESOURCES	243,902	1,309	245,211	199,253.64	10,655.40	35,301.96	85.6%
5642 LIBRARY BOOKS & PERIODICALS	20,215	1,144	21,359	16,052.18	3,859.09	1,448.15	93.2%
5690 OTHER SUPPLIES	631,871	-2,032	629,839	459,652.97	35,075.06	135,110.55	78.5%
5715 IMPROVEMENTS TO BUILDINGS	165,000	-28,954	136,046	4,913.47	50,086.53	81,046.00	40.4%
5720 IMPROVEMENTS TO SITES	89,500	-12,000	77,500	42,900.00	13,227.50	21,372.50	72.4%
5730 EQUIPMENT - NEW	49,348	20,845	70,193	79,062.07	1,495.00	-10,364.07	114.8%
5731 EQUIPMENT - REPLACEMENT	5,000	23,283	28,283	21,245.14	8,133.62	-1,095.76	103.9%

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5810	DUES & FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5810	DUES & FEES	105,397	-496	104,901	66,130.71	6,693.99	32,076.54	69.4%
5830	INTEREST	788,835	0	788,835	788,834.50	.00	.50	100.0%
5850	CONTINGENCY	150,000	-10,470	139,530	.00	.00	139,530.00	.0%
5910	REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
GRAND TOTAL		51,698,207	0	51,698,207	35,546,612.25	12,282,574.15	3,869,020.60	92.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES							
01111001 5111 CERT PERSO	68,431	0	68,431	56,893.60	35,558.50	-24,021.10	135.1%
01111005 5111 CERT PERSO	295,756	0	295,756	182,003.68	113,752.30	.02	100.0%
01111006 5111 CERT PERSO	328,992	0	328,992	206,683.62	119,985.00	2,323.38	99.3%
01111007 5111 CERT PERSO	93,604	0	93,604	31,942.72	19,964.28	41,697.00	55.5%
01111008 5111 CERT PERSO	94,603	0	94,603	58,217.28	36,385.80	-.08	100.0%
01111009 5111 CERT PERSO	312,940	0	312,940	218,395.36	107,131.90	-12,587.26	104.0%
01111010 5111 CERT PERSO	173,592	0	173,592	117,299.04	56,292.98	-.02	100.0%
01111011 5111 CERT PERSO	187,208	0	187,208	97,086.08	50,807.82	39,314.10	79.0%
01111013 5111 CERT PERSO	342,272	0	342,272	210,628.80	131,643.00	.20	100.0%
01111014 5111 CERT PERSO	355,400	0	355,400	239,934.08	115,465.88	.04	100.0%
01111016 5111 CERT PERSO	129,781	0	129,781	112,199.52	77,370.25	-59,788.77	146.1%
01111027 5111 CERT PERSO	25,684	0	25,684	8,370.48	.00	17,313.52	32.6%
01113201 5111 CERT PERSO	44,040	0	44,040	.00	.00	44,040.00	.0%
01113202 5111 CERT PERSO	35,495	0	35,495	4,132.50	.00	31,362.50	11.6%
01121200 5111 CERT PERSO	348,298	0	348,298	211,724.16	97,689.96	38,883.88	88.8%
01122150 5111 CERT PERSO	28,749	0	28,749	19,190.47	14,785.68	-5,227.15	118.2%
01132110 5111 CERT PERSO	32,777	0	32,777	47,674.88	17,878.12	-32,776.00	200.0%
01132120 5111 CERT PERSO	163,019	0	163,019	100,319.36	62,699.64	.00	100.0%
01132140 5111 CERT PERSO	59,666	0	59,666	52,534.36	46,062.33	-38,930.69	165.2%
01132220 5111 CERT PERSO	99,938	0	99,938	61,500.32	38,437.68	.00	100.0%
01132400 5111 CERT PERSO	354,794	0	354,794	246,953.57	102,790.21	5,050.22	98.6%
01152601 5111 CERT PERSO	30,077	0	30,077	5,909.58	.00	24,167.42	19.6%
02111001 5111 CERT PERSO	90,028	0	90,028	55,401.92	34,626.20	-.12	100.0%
02111005 5111 CERT PERSO	303,286	0	303,286	197,110.72	106,175.28	.00	100.0%
02111006 5111 CERT PERSO	344,743	0	344,743	213,471.83	126,031.99	5,239.18	98.5%
02111007 5111 CERT PERSO	64,961	0	64,961	39,976.00	24,985.00	.00	100.0%
02111008 5111 CERT PERSO	93,604	0	93,604	57,602.40	36,001.60	.00	100.0%
02111009 5111 CERT PERSO	315,554	0	315,554	180,995.84	110,915.84	23,642.32	92.5%
02111010 5111 CERT PERSO	115,958	0	115,958	73,975.52	46,234.58	-4,252.10	103.7%
02111011 5111 CERT PERSO	155,272	0	155,272	95,552.00	59,720.00	.00	100.0%
02111013 5111 CERT PERSO	340,889	0	340,889	196,360.48	105,706.46	38,822.06	88.6%
02111014 5111 CERT PERSO	355,400	0	355,400	229,476.52	126,958.43	-1,034.95	100.3%
02111016 5111 CERT PERSO	325,593	0	325,593	148,411.40	90,966.45	86,215.15	73.5%
02111027 5111 CERT PERSO	12,125	0	12,125	9,595.52	.00	2,529.48	79.1%
02113201 5111 CERT PERSO	40,216	0	40,216	.00	.00	40,216.00	.0%
02113202 5111 CERT PERSO	35,495	0	35,495	6,391.00	.00	29,104.00	18.0%
02121200 5111 CERT PERSO	161,068	0	161,068	74,918.72	46,824.28	39,325.00	75.6%
02122150 5111 CERT PERSO	28,749	0	28,749	28,360.94	17,691.36	-17,303.30	160.2%
02132110 5111 CERT PERSO	32,777	0	32,777	35,565.60	22,228.40	-25,017.00	176.3%
02132120 5111 CERT PERSO	198,134	0	198,134	115,115.66	58,436.71	24,581.63	87.6%

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02132140 5111 CERT PERSO	101,144	0	101,144	51,197.60	31,998.50	17,947.90	82.3%
02132220 5111 CERT PERSO	90,412	0	90,412	28,562.63	34,481.41	27,367.96	69.7%
02132400 5111 CERT PERSO	353,044	0	353,044	254,620.67	99,390.51	-967.18	100.3%
02152601 5111 CERT PERSO	35,852	0	35,852	2,935.83	.00	32,916.17	8.2%
03111001 5111 CERT PERSO	441,136	0	441,136	276,060.48	155,519.00	9,556.52	97.8%
03111003 5111 CERT PERSO	173,592	0	173,592	106,825.76	66,766.10	.14	100.0%
03111005 5111 CERT PERSO	1,207,436	0	1,207,436	778,560.46	433,644.17	-4,768.63	100.4%
03111006 5111 CERT PERSO	1,149,658	0	1,149,658	684,485.10	371,157.24	94,015.66	91.8%
03111007 5111 CERT PERSO	345,037	0	345,037	190,618.82	114,185.65	40,232.53	88.3%
03111008 5111 CERT PERSO	410,000	0	410,000	256,492.31	135,019.24	18,488.45	95.5%
03111009 5111 CERT PERSO	1,412,344	0	1,412,344	935,536.36	515,249.34	-38,441.70	102.7%
03111010 5111 CERT PERSO	248,798	0	248,798	153,106.40	95,691.50	.10	100.0%
03111011 5111 CERT PERSO	497,231	0	497,231	316,831.21	185,285.00	-4,885.21	101.0%
03111013 5111 CERT PERSO	1,707,542	0	1,707,542	1,036,467.29	591,060.84	80,013.87	95.3%
03111014 5111 CERT PERSO	1,387,397	0	1,387,397	883,769.93	506,128.96	-2,501.89	100.2%
03111016 5111 CERT PERSO	188,559	0	188,559	116,036.32	72,522.70	-.02	100.0%
03111017 5111 CERT SAL	194,440	0	194,440	85,093.44	53,183.42	56,163.14	71.1%
03111027 5111 CERT PERSO	43,678	0	43,678	92,558.76	.00	-48,880.76	211.9%
03113201 5111 CERT PERSO	169,876	0	169,876	15,930.46	.00	153,945.54	9.4%
03113202 5111 CERT PERSO	408,175	0	408,175	301,085.54	100.00	106,989.46	73.8%
03121200 5111 CERT PERSO	645,116	0	645,116	400,063.36	233,020.70	12,031.94	98.1%
03122150 5111 CERT SAL	172,993	0	172,993	85,777.68	51,749.88	35,465.44	79.5%
03132110 5111 CERT SAL	79,298	0	79,298	75,925.28	47,453.46	-44,080.74	155.6%
03132120 5111 CERT PERSO	959,629	0	959,629	606,016.79	353,621.23	-9.02	100.0%
03132140 5111 CERT PERSO	200,633	0	200,633	124,235.68	76,397.32	.00	100.0%
03132220 5111 CERT PERSO	193,797	0	193,797	119,259.68	74,537.32	.00	100.0%
03132400 5111 CERT PERSO	1,194,620	0	1,194,620	843,096.10	351,523.66	.24	100.0%
03152601 5111 CERT PERSO	77,385	0	77,385	129,246.32	.00	-51,861.32	167.0%
04121200 5111 CERT PERSO	349,018	0	349,018	232,264.57	31,886.61	84,866.82	75.7%
04121201 5111 CERT PERSO	287,284	0	287,284	188,032.48	99,251.38	.14	100.0%
04121203 5111 CERT PERSO	127,440	0	127,440	85,249.28	53,280.80	-11,090.08	108.7%
04121206 5111 CERT SAL	93,604	0	93,604	104,298.74	48,202.02	-58,896.76	162.9%
04132190 5111 CERT PERSO	171,273	0	171,273	125,161.00	46,111.92	.08	100.0%
04151204 5111 CERT PERSO	35,000	0	35,000	19,280.21	.00	15,719.79	55.1%
05132212 5111 CERT PERSO	209,416	0	209,416	150,869.29	538.42	58,008.29	72.3%
05132213 5111 CERT PERSO	30,603	0	30,603	19,525.14	.00	11,077.86	63.8%
05142320 5111 CERT PERSO	222,425	0	222,425	161,400.06	51,899.92	9,125.02	95.9%
05142350 5111 CERT PERSO	108,297	0	108,297	75,039.20	28,139.80	5,118.00	95.3%
05151026 5111 CERT PERSO	573,194	-89,182	484,012	313,756.90	98,185.08	72,070.02	85.1%
TOTAL CERTIFIED SALARIES	22,915,344	-89,182	22,826,162	14,473,148.66	7,365,387.01	987,626.33	95.7%
TOTAL EXPENSES	22,915,344	-89,182	22,826,162	14,473,148.66	7,365,387.01	987,626.33	
5112 CLASSIFIED SALARIES							
01121009 5112 CLASS SAL	23,644	0	23,644	414.30	8,424.65	14,805.05	37.4%

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5112	CLASSIFIED SALARIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01121200	5112 CLASS SAL	78,964	0	78,964	50,972.68	18,906.87	9,084.45	88.5%
01132120	5112 CLASS PERS	41,557	0	41,557	28,098.99	13,803.90	-345.89	100.8%
01132130	5112 CLASS PERS	64,716	0	64,716	39,696.55	47,239.01	-22,219.56	134.3%
01132220	5112 CLASS PERS	20,779	0	20,779	14,695.71	13,622.95	-7,539.66	136.3%
01132400	5112 CLASS PERS	205,836	0	205,836	150,448.80	66,927.69	-11,540.49	105.6%
01142600	5112 CLASS PERS	213,827	0	213,827	160,483.78	64,747.84	-11,404.62	105.3%
02121009	5112 CLASS SAL	23,644	0	23,644	.00	.00	23,644.00	.0%
02121200	5112 CLASS SAL	110,640	0	110,640	73,968.29	37,775.30	-1,103.59	101.0%
02132120	5112 CLASS PERS	40,083	0	40,083	28,389.77	13,984.85	-2,291.62	105.7%
02132130	5112 CLASS PERS	64,716	0	64,716	47,534.16	22,005.75	-4,823.91	107.5%
02132220	5112 CLASS PERS	20,779	0	20,779	13,610.04	.00	7,168.96	65.5%
02132400	5112 CLASS PERS	216,084	0	216,084	140,503.97	67,540.60	8,039.43	96.3%
02142600	5112 CLASS PERS	213,827	0	213,827	166,750.90	64,747.84	-17,671.74	108.3%
03121200	5112 CLASS SAL	187,908	0	187,908	58,706.66	33,863.33	95,338.01	49.3%
03132120	5112 CLASS PERS	226,025	0	226,025	150,706.42	77,069.05	-1,750.47	100.8%
03132130	5112 CLASS PERS	170,211	0	170,211	118,864.02	57,813.00	-6,466.02	103.8%
03132220	5112 CLASS PERS	52,651	0	52,651	27,581.95	14,346.75	10,722.30	79.6%
03132400	5112 CLASS PERS	452,723	0	452,723	311,639.27	146,869.65	-5,785.92	101.3%
03142600	5112 CLASS PERS	638,249	0	638,249	453,411.17	176,561.49	8,276.34	98.7%
04121200	5112 CLASS PERS	20,000	0	20,000	9,032.56	.00	10,967.44	45.2%
04121203	5112 CLASS SAL	9,281	0	9,281	65,507.05	33,343.68	-89,569.73	1065.1%
04121206	5112 CLASS SAL	23,644	0	23,644	43,392.62	22,716.52	-42,465.14	279.6%
04132190	5112 CLASS PERS	68,552	0	68,552	54,046.28	20,217.68	-5,711.96	108.3%
05132212	5112 CLASS PERS	57,497	0	57,497	39,832.51	17,458.50	205.99	99.6%
05142320	5112 CLASS PERS	141,328	0	141,328	103,171.67	40,081.07	-1,924.74	101.4%
05142350	5112 CLASS PERS	592,589	0	592,589	401,008.84	152,728.26	38,851.90	93.4%
05142510	5112 CLASS PERS	526,238	0	526,238	386,656.06	134,659.33	4,922.61	99.1%
05142600	5112 CLASS PERS	353,018	0	353,018	186,635.65	74,557.59	91,824.76	74.0%
05150000	5112 CLASS PERS	89,942	0	89,942	.00	.00	89,942.00	.0%
05151026	5112 CLASS PERS	40,000	0	40,000	51,533.69	.00	-11,533.69	128.8%
05152512	5112 CLASS PERS	132,525	0	132,525	59,866.67	54,275.00	18,383.33	86.1%
TOTAL CLASSIFIED SALARIES		5,121,477	0	5,121,477	3,437,161.03	1,496,288.15	188,027.82	96.3%
TOTAL EXPENSES		5,121,477	0	5,121,477	3,437,161.03	1,496,288.15	188,027.82	
5200 MEDICARE-ER								
05152512	5200 MEDICARE	407,811	0	407,811	248,550.95	.00	159,260.05	60.9%
TOTAL MEDICARE-ER		407,811	0	407,811	248,550.95	.00	159,260.05	60.9%
TOTAL EXPENSES		407,811	0	407,811	248,550.95	.00	159,260.05	
5210 FICA-ER								
05152512	5210 FICA	311,405	0	311,405	205,392.08	.00	106,012.92	66.0%

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5210	FICA-ER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FICA-ER	311,405	0	311,405	205,392.08	.00	106,012.92	66.0%
	TOTAL EXPENSES	311,405	0	311,405	205,392.08	.00	106,012.92	
5220 WORKERS' COMPENSATION								
	05152512 5220 WORKER'S C	214,297	0	214,297	108,492.00	52,062.00	53,743.00	74.9%
	TOTAL WORKERS' COMPENSATION	214,297	0	214,297	108,492.00	52,062.00	53,743.00	74.9%
	TOTAL EXPENSES	214,297	0	214,297	108,492.00	52,062.00	53,743.00	
5255 MEDICAL & DENTAL INSURANCE								
	05152512 5255 MED-DEN IN	3,675,704	0	3,675,704	3,261,166.81	779.94	413,757.25	88.7%
	TOTAL MEDICAL & DENTAL INSURANCE	3,675,704	0	3,675,704	3,261,166.81	779.94	413,757.25	88.7%
	TOTAL EXPENSES	3,675,704	0	3,675,704	3,261,166.81	779.94	413,757.25	
5260 LIFE INSURANCE								
	05152512 5260 LIFE INSUR	49,918	0	49,918	34,590.34	15,327.66	.00	100.0%
	TOTAL LIFE INSURANCE	49,918	0	49,918	34,590.34	15,327.66	.00	100.0%
	TOTAL EXPENSES	49,918	0	49,918	34,590.34	15,327.66	.00	
5275 DISABILITY INSURANCE								
	05152512 5275 DISABILITY	11,136	0	11,136	8,476.89	2,659.11	.00	100.0%
	TOTAL DISABILITY INSURANCE	11,136	0	11,136	8,476.89	2,659.11	.00	100.0%
	TOTAL EXPENSES	11,136	0	11,136	8,476.89	2,659.11	.00	
5280 PENSION PLAN - CLASSIFIED								
	05152512 5280 PENSION PL	764,395	0	764,395	764,395.00	.00	.00	100.0%

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5280	PENSION PLAN - CLASSIFIED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PENSION PLAN - CLASSIFIED	764,395	0	764,395	764,395.00	.00	.00	100.0%
	TOTAL EXPENSES	764,395	0	764,395	764,395.00	.00	.00	
5281	DEFINED CONTRIBUTE RETIRE PLN							
	05152512 5281 DBRP	148,418	0	148,418	98,442.78	.00	49,975.22	66.3%
	TOTAL DEFINED CONTRIBUTE RETIRE PLN	148,418	0	148,418	98,442.78	.00	49,975.22	66.3%
	TOTAL EXPENSES	148,418	0	148,418	98,442.78	.00	49,975.22	
5282	RETIREMENT SICK LEAVE-CERT							
	05152512 5282 RETIREMENT	0	0	0	77,768.47	.00	-77,768.47	100.0%
	TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	77,768.47	.00	-77,768.47	100.0%
	TOTAL EXPENSES	0	0	0	77,768.47	.00	-77,768.47	
5283	RETIREMENT SICK LEAVE-CLASS							
	05152512 5283 RETIREMENT	0	0	0	23,241.60	.00	-23,241.60	100.0%
	TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	23,241.60	.00	-23,241.60	100.0%
	TOTAL EXPENSES	0	0	0	23,241.60	.00	-23,241.60	
5284	SEVERANCE PAY-CERTIFIED							
	05152512 5284 SEVERANCE	0	0	0	92,400.00	.00	-92,400.00	100.0%
	TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	92,400.00	.00	-92,400.00	100.0%
	TOTAL EXPENSES	0	0	0	92,400.00	.00	-92,400.00	
5290	UNEMPLOYMENT COMPENSATION							
	05152512 5290 UNEMPLOYME	12,500	0	12,500	5,814.10	6,683.90	2.00	100.0%

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5290	UNEMPLOYMENT COMPENSATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNEMPLOYMENT COMPENSATION	12,500	0	12,500	5,814.10	6,683.90	2.00	100.0%
	TOTAL EXPENSES	12,500	0	12,500	5,814.10	6,683.90	2.00	
5291	CLOTHING ALLOWANCE							
05152512	5291 ClothAll	2,200	0	2,200	1,459.34	.00	740.66	66.3%
	TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	1,459.34	.00	740.66	66.3%
	TOTAL EXPENSES	2,200	0	2,200	1,459.34	.00	740.66	
5322	INSTRUCTIONAL PROG IMPROVEMENT							
05132212	5322 INSTRUCTIO	22,500	-1,881	20,619	5,199.00	12,000.00	3,420.00	83.4%
05132213	5322 INSTRUCTIO	4,100	0	4,100	901.00	199.00	3,000.00	26.8%
	TOTAL INSTRUCTIONAL PROG IMPROVEMENT	26,600	-1,881	24,719	6,100.00	12,199.00	6,420.00	74.0%
	TOTAL EXPENSES	26,600	-1,881	24,719	6,100.00	12,199.00	6,420.00	
5327	DATA PROCESSING							
05142510	5327 DATA PROCE	114,785	0	114,785	98,337.20	8,446.30	8,001.50	93.0%
	TOTAL DATA PROCESSING	114,785	0	114,785	98,337.20	8,446.30	8,001.50	93.0%
	TOTAL EXPENSES	114,785	0	114,785	98,337.20	8,446.30	8,001.50	
5330	OTHER PROFESSIONAL & TECH SRVC							
01111005	5330 OTHER PROF	2,200	0	2,200	.00	.00	2,200.00	.0%
01111010	5330 OTHER PROF	1,570	-201	1,369	1,051.20	.00	317.80	76.8%
01111014	5330 PROF&TECH	0	3,825	3,825	1,349.03	.00	2,475.97	35.3%
01113202	5330 OTHER PROF	6,244	0	6,244	5,307.00	.00	937.00	85.0%
01132120	5330 OTHER PROF	1,662	-1,190	472	304.70	.00	167.30	64.6%
01132130	5330 PROF&TECH	33	0	33	.00	.00	33.00	.0%
01132220	5330 OTHER PROF	568	-568	0	.00	.00	.00	.0%
01132400	5330 OTHER PROF	1,768	0	1,768	516.93	94.69	1,156.38	34.6%

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5330	OTHER PROFESSIONAL & TECH SRVC	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111010	5330 OTHER PROF	2,000	0	2,000	800.00	1,200.00	.00	100.0%
02113202	5330 OTHER PROF	5,754	0	5,754	5,557.00	.00	197.00	96.6%
02132120	5330 OTHER PROF	2,300	-410	1,890	.00	.00	1,890.00	.0%
02132130	5330 PROF&TECH	80	0	80	.00	.00	80.00	.0%
02132220	5330 OTHER PROF	1,400	-158	1,242	.00	.00	1,242.00	.0%
02132400	5330 OTHER PROF	3,200	-1,250	1,950	1,560.72	27.75	361.53	81.5%
03111010	5330 OTHER PROF	3,495	0	3,495	676.70	.00	2,818.30	19.4%
03111011	5330 OTHER PROF	500	-197	303	302.99	.00	.00	100.0%
03111017	5330 PROF&TECH	357	0	357	363.23	.00	-6.23	101.7%
03113202	5330 OTHER PROF	199,753	0	199,753	153,770.51	23,086.36	22,896.13	88.5%
03132120	5330 OTHER PROF	1,000	0	1,000	414.00	.00	586.00	41.4%
03132220	5330 OTHER PROF	3,000	0	3,000	.00	1,000.00	2,000.00	33.3%
03132400	5330 OTHER PROF	187,547	0	187,547	139,116.38	5,879.87	42,550.75	77.3%
04121200	5330 OTHER PRO	22,500	45,600	68,100	19,791.51	30,147.68	18,160.81	73.3%
04121203	5330 PROF&TECH	35,000	0	35,000	2,606.25	75.00	32,318.75	7.7%
04121206	5330 PROF&TECH	2,500	0	2,500	.00	.00	2,500.00	.0%
04122151	5330 OTHER P	62,250	0	62,250	9,021.80	5,693.20	47,535.00	23.6%
04132130	5330 OTHER PROF	106,866	0	106,866	68,898.60	37,529.40	438.00	99.6%
04132140	5330 OTHER PROF	42,500	43,582	86,082	48,899.25	.00	37,182.75	56.8%
04132190	5330 OTHER PROF	186,000	100,000	286,000	137,505.00	48,495.00	100,000.00	65.0%
05142310	5330 OTHER PROF	282,913	0	282,913	182,259.67	79,466.33	21,187.00	92.5%
05142350	5330 OTHER PROF	352,403	0	352,403	294,697.21	.00	57,705.79	83.6%
05142510	5330 OTHER PROF	208,857	0	208,857	149,000.97	41,141.58	18,714.45	91.0%
05142600	5330 PROF&TECH	16,410	0	16,410	6,810.00	6,830.00	2,770.00	83.1%
05142660	5330 PROF&TECH	6,900	0	6,900	5,514.94	.00	1,385.06	79.9%
TOTAL OTHER PROFESSIONAL & TECH SRVC		1,749,530	189,033	1,938,563	1,236,095.59	280,666.86	421,800.54	78.2%
TOTAL EXPENSES		1,749,530	189,033	1,938,563	1,236,095.59	280,666.86	421,800.54	
5410 UTILITIES, EXCLUDING HEAT								
01142600	5410 UTILITIES-	124,461	0	124,461	73,348.07	51,112.93	.00	100.0%
02142600	5410 UTILITIES-	124,054	0	124,054	77,972.75	46,081.25	.00	100.0%
03142600	5410 UTILITIES-	476,550	0	476,550	242,027.80	204,899.94	29,622.26	93.8%
TOTAL UTILITIES, EXCLUDING HEAT		725,065	0	725,065	393,348.62	302,094.12	29,622.26	95.9%
TOTAL EXPENSES		725,065	0	725,065	393,348.62	302,094.12	29,622.26	
5420 REPAIRS, MAINTENANCE & CLEANING								
01111010	5420 REPAIRS MA	3,600	0	3,600	2,600.00	980.00	20.00	99.4%

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5420	REPAIRS, MAINTENANCE & CLEANING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111011	5420 REPAIRS MA	1,000	0	1,000	.00	.00	1,000.00	.0%
01132400	5420 REPAIRS MA	502	0	502	.00	.00	502.00	.0%
01142600	5420 REPAIRS MA	97,778	13,000	110,778	72,777.83	13,839.70	24,160.47	78.2%
02111008	5420 REPAIRS MA	500	0	500	.00	.00	500.00	.0%
02111010	5420 REPAIRS MA	4,150	0	4,150	655.00	3,495.00	.00	100.0%
02111011	5420 REPAIRS MA	400	0	400	.00	.00	400.00	.0%
02132400	5420 REPAIRS MA	500	2,500	3,000	1,625.65	.00	1,374.35	54.2%
02142600	5420 REPAIRS MA	87,373	13,000	100,373	70,043.08	7,759.80	22,570.12	77.5%
03111001	5420 REPAIRS MA	1,000	-658	342	192.12	150.00	.00	100.0%
03111008	5420 REPAIRS MA	1,100	0	1,100	863.64	.00	236.36	78.5%
03111010	5420 REPAIRS MA	5,170	-1,300	3,870	120.00	.00	3,750.00	3.1%
03113202	5420 REPAIRS MA	26,886	-995	25,891	3,509.90	7,480.10	14,901.00	42.4%
03132400	5420 REPAIRS MA	2,000	0	2,000	1,142.28	112.00	745.72	62.7%
03142600	5420 REPAIRS MA	263,142	-250	262,892	186,517.75	47,697.16	28,677.09	89.1%
04122151	5420 REPAIRS MA	500	0	500	.00	.00	500.00	.0%
05142350	5420 REPAIRS MA	34,650	-11,754	22,896	2,680.79	5,700.74	14,514.47	36.6%
05142600	5420 REPAIRS MA	217,500	0	217,500	145,183.00	71,492.04	824.96	99.6%
	TOTAL REPAIRS, MAINTENANCE & CLEANING	747,751	13,543	761,294	487,911.04	158,706.54	114,676.54	84.9%
	TOTAL EXPENSES	747,751	13,543	761,294	487,911.04	158,706.54	114,676.54	
5440	RENTALS-LAND, BLDG, EQUIPMENT							
01132400	5440 RENTALS-LA	2,578	0	2,578	983.52	327.84	1,266.64	50.9%
01142600	5440 RENTALS-LA	500	0	500	.00	.00	500.00	.0%
02113202	5440 RENTALS-LA	960	0	960	850.00	110.00	.00	100.0%
02132400	5440 RENTALS-LA	2,912	410	3,322	983.52	733.57	1,604.91	51.7%
03113202	5440 RENTALS-LA	75,465	0	75,465	44,227.33	16,802.67	14,435.00	80.9%
03132400	5440 RENTALS-LA	4,500	0	4,500	783.50	.00	3,716.50	17.4%
03142600	5440 RENTALS-LA	3,575	383	3,958	2,973.04	825.00	159.96	96.0%
04121206	5440 RENTALS	30,000	0	30,000	.00	.00	30,000.00	.0%
05142675	5440 RENTALS-LA	2,195	0	2,195	3,437.16	1,439.55	-2,681.71	222.2%
	TOTAL RENTALS-LAND, BLDG, EQUIPMENT	122,685	793	123,478	54,238.07	20,238.63	49,001.30	60.3%
	TOTAL EXPENSES	122,685	793	123,478	54,238.07	20,238.63	49,001.30	
5510	PUPIL TRANSPORTATION							
01111013	5510 PUPIL TRAN	600	0	600	.00	.00	600.00	.0%
01113202	5510 PUPIL TRAN	14,857	0	14,857	7,648.03	7,208.97	.00	100.0%

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5510	PUPIL TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142700	5510 TRANSPORTA	3,552	0	3,552	975.04	.00	2,576.96	27.5%
02113202	5510 PUPIL TRAN	14,857	0	14,857	9,673.72	5,183.28	.00	100.0%
02142700	5510 TRANSPORTA	3,000	0	3,000	1,096.92	.00	1,903.08	36.6%
03113202	5510 TRANSPORTA	174,657	0	174,657	84,325.36	85,675.64	4,656.00	97.3%
03142700	5510 TRANSPORTA	28,000	0	28,000	3,351.02	18,663.98	5,985.00	78.6%
04126110	5510 PUPIL TRAN	375,156	0	375,156	179,155.84	92,982.66	103,017.50	72.5%
04126116	5510 PUPIL TRAN	488,889	0	488,889	287,819.12	179,085.39	21,984.49	95.5%
04126130	5510 PUPIL TRAN	662,849	0	662,849	420,568.87	238,714.05	3,566.08	99.5%
05142700	5510 TRANSPORTA	1,510,916	0	1,510,916	1,016,512.63	435,134.20	59,269.17	96.1%
	TOTAL PUPIL TRANSPORTATION	3,277,333	0	3,277,333	2,011,126.55	1,062,648.17	203,558.28	93.8%
	TOTAL EXPENSES	3,277,333	0	3,277,333	2,011,126.55	1,062,648.17	203,558.28	
5512 VO-AG/VO-TECH REG ED								
05142700	5512 VO AG	304,916	2,440	307,356	188,212.74	119,142.28	.98	100.0%
	TOTAL VO-AG/VO-TECH REG ED	304,916	2,440	307,356	188,212.74	119,142.28	.98	100.0%
	TOTAL EXPENSES	304,916	2,440	307,356	188,212.74	119,142.28	.98	
5513 IN DISTRICT PRIVATE REG ED								
05142700	5513 IN DIST	27,400	-3,940	23,460	15,635.06	6,700.74	1,124.20	95.2%
	TOTAL IN DISTRICT PRIVATE REG ED	27,400	-3,940	23,460	15,635.06	6,700.74	1,124.20	95.2%
	TOTAL EXPENSES	27,400	-3,940	23,460	15,635.06	6,700.74	1,124.20	
5514 IN DISTRICT PUBLIC REG ED-MED								
05142700	5514 IN DIST ME	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	
5515 OUT DISTRICT -- PUBLIC REG ED								
05142700	5515 OUT DIST	35,787	0	35,787	21,692.86	13,405.70	688.44	98.1%

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5515	OUT DISTRICT - PUBLIC REG ED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OUT DISTRICT - PUBLIC REG ED	35,787	0	35,787	21,692.86	13,405.70	688.44	98.1%
	TOTAL EXPENSES	35,787	0	35,787	21,692.86	13,405.70	688.44	
5521	GENERAL LIABILITY INSURANCE							
05142510	5521 LIABILITY	249,650	0	249,650	207,347.52	46,029.00	-3,726.52	101.5%
	TOTAL GENERAL LIABILITY INSURANCE	249,650	0	249,650	207,347.52	46,029.00	-3,726.52	101.5%
	TOTAL EXPENSES	249,650	0	249,650	207,347.52	46,029.00	-3,726.52	
5550	COMMUNICATIONS: TEL,POST,ETC.							
01132400	5550 COMMUNICAT	1,000	10	1,010	1,008.50	.00	1.50	99.9%
02132400	5550 COMMUNICAT	1,330	0	1,330	503.50	.00	826.50	37.9%
03132400	5550 COMMUNICAT	14,000	0	14,000	3,087.21	3,625.99	7,286.80	48.0%
05142320	5550 COMMUNICAT	52,426	0	52,426	34,091.48	27,531.51	-9,196.99	117.5%
05142350	5550 COMMI TELE	45,600	0	45,600	23,777.15	13,834.80	7,988.05	82.5%
	TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,356	10	114,366	62,467.84	44,992.30	6,905.86	94.0%
	TOTAL EXPENSES	114,356	10	114,366	62,467.84	44,992.30	6,905.86	
5560	TUITION EXPENSE							
04126110	5560 TUITION	1,021,739	-100,000	921,739	542,904.03	164,582.04	214,252.93	76.8%
04126111	5560 TUITION	173,000	0	173,000	131,130.52	.00	41,869.48	75.8%
04126117	5560 TUITION	113,600	0	113,600	102,240.00	.00	11,360.00	90.0%
04126130	5560 TUITION	2,330,316	0	2,330,316	1,320,051.65	760,610.62	249,653.73	89.3%
	TOTAL TUITION EXPENSE	3,638,655	-100,000	3,538,655	2,096,326.20	925,192.66	517,136.14	85.4%
	TOTAL EXPENSES	3,638,655	-100,000	3,538,655	2,096,326.20	925,192.66	517,136.14	
5580	STAFF TRAVEL							
01132400	5580 TRAVEL-STA	650	0	650	449.29	.00	200.71	69.1%
02132400	5580 TRAVEL-STA	1,400	0	1,400	343.06	.00	1,056.94	24.5%

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5580	STAFF TRAVEL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132400	5580 TRAVEL-STA	4,500	-1,425	3,075	490.30	.00	2,584.70	15.9%
04121206	5580 STAFF TRVL	1,250	0	1,250	13.72	.00	1,236.28	1.1%
04132190	5580 TRAVEL-STA	2,750	0	2,750	340.92	.00	2,409.08	12.4%
05132212	5580 TRAVEL-STA	800	0	800	78.45	.00	721.55	9.8%
05132213	5580 TRAVEL-STA	3,300	0	3,300	1,820.00	.00	1,480.00	55.2%
05142320	5580 TRAVEL-STA	5,000	0	5,000	.00	.00	5,000.00	.0%
05142350	5580 TRAVEL-STA	1,200	0	1,200	83.66	.00	1,116.34	7.0%
05142600	5580 TRAVEL-STA	3,000	0	3,000	728.84	.00	2,271.16	24.3%
TOTAL STAFF TRAVEL		23,850	-1,425	22,425	4,348.24	.00	18,076.76	19.4%
TOTAL EXPENSES		23,850	-1,425	22,425	4,348.24	.00	18,076.76	
5581 TRAVEL - CONFERENCES								
01132130	5581 CONFERENCE	140	0	140	.00	.00	140.00	.0%
01132400	5581 TRAVEL-CON	3,560	0	3,560	.00	.00	3,560.00	.0%
02111001	5581 CONFERENCE	200	0	200	.00	.00	200.00	.0%
02132120	5581 CONFERENCE	150	-75	75	.00	.00	75.00	.0%
02132400	5581 TRAVEL-CON	3,180	0	3,180	.00	.00	3,180.00	.0%
03111001	5581 TRAVEL-CON	1,150	395	1,545	745.00	800.00	.00	100.0%
03111003	5581 TRAVEL-CON	100	0	100	.00	.00	100.00	.0%
03111013	5581 TRAVEL-CON	1,000	0	1,000	190.00	.00	810.00	19.0%
03132120	5581 TRAVEL - C	3,785	0	3,785	258.41	.00	3,526.59	6.8%
03132400	5581 TRAVEL-CON	0	1,425	1,425	1,425.00	.00	.00	100.0%
04121200	5581 TRAVEL-CON	3,000	0	3,000	594.00	.00	2,406.00	19.8%
04121206	5581 CONFERENCE	200	0	200	.00	.00	200.00	.0%
04132190	5581 TRAVEL-CON	1,250	0	1,250	.00	.00	1,250.00	.0%
05132212	5581 TRAVEL-CON	9,040	-400	8,640	3,645.97	3,000.00	1,994.03	76.9%
05132213	5581 TRAVEL-CON	8,445	0	8,445	3,556.00	.00	4,889.00	42.1%
05142320	5581 TRAVEL-CON	600	0	600	.00	.00	600.00	.0%
05142350	5581 CONFERENCE	9,000	0	9,000	600.00	7,485.48	914.52	89.8%
TOTAL TRAVEL - CONFERENCES		44,800	1,345	46,145	11,014.38	11,285.48	23,845.14	48.3%
TOTAL EXPENSES		44,800	1,345	46,145	11,014.38	11,285.48	23,845.14	
5590 OTHER PURCHASED SERVICES								
01113201	5590 PURCHASED	0	600	600	500.00	.00	100.00	83.3%
01113202	5590 PURCHASED	400	0	400	224.21	115.79	60.00	85.0%
01132120	5590 PURCHASED	835	0	835	683.47	77.70	73.83	91.2%

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5590	OTHER PURCHASED SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132400	5590 PURCHASED	1,981	0	1,981	1,981.00	.00	.00	100.0%
02113202	5590 PURCHASED	400	0	400	224.21	115.79	60.00	85.0%
02132120	5590 PURCHASED	500	75	575	575.00	.00	.00	100.0%
02132400	5590 PURCHASED	2,983	-1,250	1,733	137.86	.00	1,595.14	8.0%
03113202	5590 PURCHASED	5,510	0	5,510	3,637.58	1,231.42	641.00	88.4%
03132120	5590 PURCHASED	12,205	0	12,205	6,199.20	.00	6,005.80	50.8%
04132190	5590 PURCHASED	22,575	0	22,575	22,787.07	.00	-212.07	100.9%
05132212	5590 PURCHASED	2,500	1,881	4,381	4,380.44	.00	.56	100.0%
05132213	5590 PURCHASED	6,014	2,340	8,354	7,788.49	300.00	265.51	96.8%
05142310	5590 PURCHASED	8,000	0	8,000	874.75	678.52	6,446.73	19.4%
05142320	5590 PURCHASED	23,000	0	23,000	12,620.93	4,442.42	5,936.65	74.2%
05142350	5590 OTHER PURC	200	0	200	.00	.00	200.00	.0%
05142675	5590 OTHER PURC	0	0	0	148.50	.00	-148.50	100.0%
	TOTAL OTHER PURCHASED SERVICES	87,103	3,646	90,749	62,762.71	6,961.64	21,024.65	76.8%
	TOTAL EXPENSES	87,103	3,646	90,749	62,762.71	6,961.64	21,024.65	
5611	INSTRUCTIONAL SUPPLIES							
01111001	5611 INSTRUCTIO	3,850	0	3,850	3,847.38	.00	2.62	99.9%
01111005	5611 INSTRUCTIO	3,960	0	3,960	3,571.31	38.88	349.81	91.2%
01111006	5611 INSTRUCTIO	6,115	0	6,115	2,453.27	.00	3,661.73	40.1%
01111007	5611 INSTRUCTIO	624	-65	559	.00	.00	559.00	.0%
01111008	5611 INSTRUCTIO	8,000	0	8,000	6,773.31	818.18	408.51	94.9%
01111009	5611 INSTRUCTIO	2,635	0	2,635	1,598.42	193.46	843.12	68.0%
01111010	5611 INSTRUCTIO	6,893	1,301	8,194	4,462.96	3,467.66	263.38	96.8%
01111011	5611 INSTRUCTIO	2,850	0	2,850	2,336.51	500.03	13.46	99.5%
01111013	5611 INSTRUCTIO	4,212	0	4,212	1,747.71	443.40	2,020.89	52.0%
01111014	5611 INSTRUCTIO	4,988	-2,535	2,453	2,310.97	.00	142.03	94.2%
01111015	5611 INSTRUCTIO	2,192	0	2,192	1,606.75	.00	585.25	73.3%
01111016	5611 INSTRUCTIO	948	0	948	782.93	.00	165.07	82.6%
01132120	5611 INSTRUCTIO	420	-30	390	33.29	.00	356.71	8.5%
01132220	5611 INSTRUCTIO	1,100	-996	104	103.11	.00	.89	99.1%
01142219	5611 INSTRUCTIO	5,381	0	5,381	2,978.86	233.78	2,168.36	59.7%
02111001	5611 INSTRUCTIO	3,840	0	3,840	3,369.49	.00	470.51	87.7%
02111005	5611 INSTRUCTIO	4,706	-1,309	3,397	1,349.43	.00	2,047.57	39.7%
02111006	5611 INSTRUCTIO	7,327	-277	7,050	4,750.19	.00	2,299.81	67.4%
02111007	5611 INSTRUCTIO	702	0	702	223.63	.00	478.37	31.9%
02111008	5611 INSTRUCTIO	8,375	0	8,375	6,749.91	560.22	1,064.87	87.3%
02111009	5611 INSTRUCTIO	3,919	0	3,919	893.13	.00	3,025.87	22.8%
02111010	5611 INSTRUCTIO	6,088	-900	5,188	4,438.87	567.62	181.51	96.5%
02111011	5611 INSTRUCTIO	3,800	0	3,800	2,759.37	733.15	307.48	91.9%

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5611	INSTRUCTIONAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111013	5611 INSTRUCTIO	6,499	0	6,499	5,696.41	659.21	143.38	97.8%
02111014	5611 INSTRUCTIO	4,912	0	4,912	3,252.23	1,563.19	96.58	98.0%
02111015	5611 INSTRUCTIO	919	0	919	.00	.00	919.00	.0%
02111016	5611 INSTRUCTIO	2,810	0	2,810	2,226.90	235.25	347.85	87.6%
02132120	5611 INST SUPPL	1,200	0	1,200	.00	93.92	1,106.08	7.8%
02132220	5611 INSTRUCTIO	1,100	149	1,249	1,018.37	229.99	.64	99.9%
02142219	5611 INSTRUCTIO	11,546	0	11,546	4,875.72	394.21	6,276.07	45.6%
03111001	5611 INSTRUCTIO	22,500	553	23,053	10,009.90	7,558.27	5,484.71	76.2%
03111003	5611 INSTRUCTIO	1,279	0	1,279	444.17	289.99	544.84	57.4%
03111005	5611 INSTRUCTIO	500	0	500	70.98	14.99	414.03	17.2%
03111006	5611 INSTRUCTIO	4,850	0	4,850	359.40	77.21	4,413.39	9.0%
03111007	5611 INSTRUCTIO	26,691	0	26,691	18,871.53	4,384.24	3,435.23	87.1%
03111008	5611 INSTRUCTIO	25,779	540	26,319	13,635.09	4,210.50	8,473.41	67.8%
03111009	5611 INSTRUCTIO	8,750	0	8,750	1,941.78	.00	6,808.22	22.2%
03111010	5611 INSTRUCTIO	11,457	154	11,611	6,351.49	4,153.09	1,106.42	90.5%
03111011	5611 INSTRUCTIO	9,286	197	9,483	1,840.02	.00	7,642.99	19.4%
03111013	5611 INSTRUCTIO	59,860	0	59,860	14,625.71	6,451.70	38,782.59	35.2%
03111014	5611 INSTRUCTIO	275	0	275	197.80	.00	77.20	71.9%
03111015	5611 INSTRUCTIO	6,950	0	6,950	.00	34.27	6,915.73	.5%
03111016	5611 INSTRUCTIO	5,585	-478	5,107	836.72	1,077.09	3,193.19	37.5%
03111018	5611 INST SUPPL	600	0	600	.00	.00	600.00	.0%
03132120	5611 INSTRUCTIO	4,000	0	4,000	2,813.04	735.61	451.35	88.7%
03132220	5611 INSTRUCTIO	1,500	323	1,823	916.49	565.11	341.16	81.3%
03132400	5611 INSTRUCTIO	3,000	0	3,000	490.40	.00	2,509.60	16.3%
03142219	5611 INSTRUCTIO	23,162	0	23,162	9,985.75	1,063.90	12,112.35	47.7%
04121200	5611 INSTRUCTIO	3,250	0	3,250	2,874.64	.00	375.36	88.5%
04121201	5611 INSTRUCTIO	1,000	0	1,000	.00	.00	1,000.00	.0%
04121203	5611 INST SUPPL	4,408	0	4,408	197.22	.00	4,210.78	4.5%
04121206	5611 INST SUPPL	1,390	0	1,390	271.12	694.72	424.16	69.5%
04121207	5611 INST SUPPL	500	0	500	358.99	29.98	111.03	77.8%
04122150	5611 INSTRUCTIO	1,000	0	1,000	896.88	.00	103.12	89.7%
04132140	5611 INSTRUCTIO	500	0	500	.00	.00	500.00	.0%
05132212	5611 INSTRUCTIO	10,000	400	10,400	10,400.00	.00	.00	100.0%
05132213	5611 INSTRUCTIO	9,900	-3,275	6,625	1,459.40	.00	5,165.60	22.0%
05142675	5611 INST SUPPL	0	0	0	3,946.08	.00	-3,946.08	100.0%
TOTAL INSTRUCTIONAL SUPPLIES		369,883	-6,248	363,635	180,005.03	42,072.82	141,556.80	61.1%
TOTAL EXPENSES		369,883	-6,248	363,635	180,005.03	42,072.82	141,556.80	
5613 MAINTENANCE/CUSTODIAL SUPPLIES								
01142600	5613 MAINT/CUST	53,366	0	53,366	13,346.35	11,324.00	28,695.65	46.2%

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5613	MAINTENANCE/CUSTODIAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02142600	5613 MAINT/CUST	50,966	-630	50,336	20,503.34	10,546.47	19,286.19	61.7%
03142600	5613 MAINT/CUST	117,366	-133	117,233	60,635.17	24,309.93	32,287.90	72.5%
05142675	5613 CUST SUPPL	25,000	0	25,000	10,028.00	.00	14,972.00	40.1%
	TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	246,698	-763	245,935	104,512.86	46,180.40	95,241.74	61.3%
	TOTAL EXPENSES	246,698	-763	245,935	104,512.86	46,180.40	95,241.74	
5620 OIL USED FOR HEATING								
01142600	5620 OIL USED F	41,500	0	41,500	27,910.65	13,589.35	.00	100.0%
02142600	5620 OIL USED F	500	0	500	.00	500.00	.00	100.0%
03142600	5620 OIL USED F	500	0	500	.00	500.00	.00	100.0%
	TOTAL OIL USED FOR HEATING	42,500	0	42,500	27,910.65	14,589.35	.00	100.0%
	TOTAL EXPENSES	42,500	0	42,500	27,910.65	14,589.35	.00	
5621 NATURAL GAS								
02142600	5621 NAT GAS	26,255	0	26,255	21,536.85	4,718.15	.00	100.0%
03142600	5621 NAT GAS	41,916	0	41,916	29,597.32	12,318.68	.00	100.0%
	TOTAL NATURAL GAS	68,171	0	68,171	51,134.17	17,036.83	.00	100.0%
	TOTAL EXPENSES	68,171	0	68,171	51,134.17	17,036.83	.00	
5627 TRANSPORTATION SUPPLIES								
05142700	5627 TRANSPORTA	122,016	0	122,016	42,540.19	75,571.37	3,904.44	96.8%
	TOTAL TRANSPORTATION SUPPLIES	122,016	0	122,016	42,540.19	75,571.37	3,904.44	96.8%
	TOTAL EXPENSES	122,016	0	122,016	42,540.19	75,571.37	3,904.44	
5641 TEXTS AND DIGITAL RESOURCES								
01111005	5641 TEXTBOOKS	9,325	0	9,325	9,324.40	.00	.60	100.0%
01111006	5641 TEXTBOOKS	14,679	-4,426	10,253	10,252.60	.00	.40	100.0%
01111009	5641 TEXTBOOKS	9,991	0	9,991	9,990.33	.00	.67	100.0%

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5641	TEXTS AND DIGITAL RESOURCES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111013	5641 TEXTBOOKS	23,382	0	23,382	23,428.50	.00	-46.50	100.2%
01111016	5641 TEXTBOOKS	1,950	0	1,950	509.98	384.15	1,055.87	45.9%
02111005	5641 TEXTBOOKS	10,428	1,309	11,737	11,667.82	257.47	-188.29	101.6%
02111006	5641 TEXTBOOKS	18,305	21,976	40,281	18,021.12	.00	22,259.88	44.7%
02111009	5641 TEXTBOOKS	9,990	0	9,990	9,600.18	.00	389.82	96.1%
02111013	5641 TEXTBOOKS	23,382	0	23,382	23,382.00	.00	.00	100.0%
03111005	5641 TEXTBOOKS	8,000	0	8,000	4,063.24	1,981.40	1,955.36	75.6%
03111006	5641 TEXTBOOKS	39,470	-1,420	38,050	35,981.00	.00	2,069.00	94.6%
03111009	5641 TEXTBOOKS	28,000	-27,380	620	619.73	.00	.27	100.0%
03111013	5641 TEXTBOOKS	1,000	0	1,000	95.98	.00	904.02	9.6%
03111014	5641 TEXTBOOKS	40,000	11,250	51,250	42,316.76	8,032.38	900.86	98.2%
03132400	5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
	TOTAL TEXTS AND DIGITAL RESOURCES	243,902	1,309	245,211	199,253.64	10,655.40	35,301.96	85.6%
	TOTAL EXPENSES	243,902	1,309	245,211	199,253.64	10,655.40	35,301.96	
5642	LIBRARY BOOKS & PERIODICALS							
01132220	5642 LIBRARY BO	4,900	-186	4,714	2,041.38	1,612.11	1,060.51	77.5%
02132220	5642 LIBRARY BO	5,865	745	6,610	6,408.47	201.02	.51	100.0%
03132220	5642 LIBRARY BO	9,450	585	10,035	7,602.33	2,045.96	387.13	96.1%
	TOTAL LIBRARY BOOKS & PERIODICALS	20,215	1,144	21,359	16,052.18	3,859.09	1,448.15	93.2%
	TOTAL EXPENSES	20,215	1,144	21,359	16,052.18	3,859.09	1,448.15	
5690	OTHER SUPPLIES							
01111005	5690 OTHER SUPP	456	0	456	108.66	.00	347.34	23.8%
01111010	5690 OTHER SUPP	1,100	-1,100	0	.00	.00	.00	.0%
01111013	5690 OTHER SUPP	1,720	0	1,720	.00	.00	1,720.00	.0%
01111016	5690 OTHER SUPP	671	0	671	665.66	.00	5.34	99.2%
01113201	5690 OTHER SUPP	630	-600	30	.00	.00	30.00	.0%
01113202	5690 OTHER SUPP	12,685	0	12,685	4,057.99	.00	8,627.01	32.0%
01132120	5690 OTHER SUPP	1,150	0	1,150	821.50	86.89	241.61	79.0%
01132130	5690 OTHER SUPP	1,892	-747	1,145	630.71	139.22	375.40	67.2%
01132220	5690 OTHER SUPP	3,200	0	3,200	1,708.74	512.22	979.04	69.4%
01132400	5690 OTHER SUPP	1,759	-10	1,749	635.84	1,046.79	66.37	96.2%
01142219	5690 OTHER SUPP	4,259	0	4,259	643.94	178.91	3,436.15	19.3%
02111009	5690 OTHER SUPP	400	0	400	.00	384.30	15.70	96.1%
02111013	5690 OTHER SUPP	978	0	978	429.17	488.42	60.41	93.8%

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5690	OTHER SUPPLIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111016	5690 OTHER SUPP	1,198	0	1,198	987.69	.00	210.31	82.4%
02113201	5690 OTHER SUPP	800	0	800	.00	-27.54	827.54	-3.4%
02113202	5690 OTHER SUPP	12,785	0	12,785	4,569.20	.00	8,215.80	35.7%
02132120	5690 OTHER SUPP	750	0	750	590.41	.00	159.59	78.7%
02132130	5690 OTHER SUPP	1,800	-747	1,053	907.93	69.94	75.46	92.8%
02132220	5690 OTHER SUPP	2,885	-850	2,035	2,035.00	.00	.00	100.0%
02132400	5690 OTHER SUPP	1,905	0	1,905	576.60	51.29	1,277.11	33.0%
03111008	5690 OTHER SUPP	1,400	0	1,400	351.49	222.45	826.06	41.0%
03111009	5690 OTHER SUPP	300	-300	0	.00	.00	.00	.0%
03111014	5690 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
03111016	5690 OTHER SUPP	700	478	1,178	1,178.00	.00	.00	100.0%
03113202	5690 OTHER SUPP	102,144	0	102,144	46,493.06	12,928.03	42,722.91	58.2%
03132130	5690 OTHER SUPP	1,902	-747	1,155	860.40	.00	294.94	74.5%
03132220	5690 OTHER SUPP	20,475	-585	19,890	19,744.14	145.44	.00	100.0%
03132400	5690 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
04121200	5690 OTHER SUPP	750	0	750	302.89	.00	447.11	40.4%
04121201	5690 OTHER SUPP	600	0	600	50.78	.00	549.22	8.5%
04121203	5690 OTHER SUPP	2,250	0	2,250	1,011.71	1,204.31	33.98	98.5%
04121206	5690 OTHER SUPP	1,000	0	1,000	878.01	.00	121.99	87.8%
04121207	5690 OTHER SUPP	500	0	500	200.02	.00	299.98	40.0%
04122150	5690 OTHER SUPP	175	0	175	.00	.00	175.00	.0%
04122151	5690 OTHER SUPP	8,500	0	8,500	32.35	.00	8,467.65	.4%
04132140	5690 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
04132190	5690 OTHER SUPP	9,000	0	9,000	8,612.99	330.00	57.01	99.4%
05132212	5690 OTHER SUPP	0	0	0	-10.41	.00	10.41	100.0%
05132213	5690 OTHER SUPP	3,910	935	4,845	1,503.84	3,272.50	68.66	98.6%
05142310	5690 OTHER SUPP	4,000	0	4,000	3,467.08	680.03	-147.11	103.7%
05142320	5690 OTHER SUPP	8,000	0	8,000	3,241.70	48.71	4,709.59	41.1%
05142350	5690 OTHER SUPP	400,742	2,240	402,982	338,865.45	13,313.15	50,803.40	87.4%
05142510	5690 OTHER SUPP	3,000	0	3,000	802.55	.00	2,197.45	26.8%
05142600	5690 OTHER SUPP	8,000	0	8,000	7,910.15	.00	89.85	98.9%
05142675	5690 OTHER SUPP	0	0	0	4,787.73	.00	-4,787.73	100.0%
TOTAL OTHER SUPPLIES		631,871	-2,032	629,839	459,652.97	35,075.06	135,110.55	78.5%
TOTAL EXPENSES		631,871	-2,032	629,839	459,652.97	35,075.06	135,110.55	
5715 IMPROVEMENTS TO BUILDINGS								
02142600	5715 IMPROVEMEN	0	12,000	12,000	.00	10,000.00	2,000.00	83.3%
03142600	5715 IMPROVEMEN	45,000	0	45,000	4,913.47	40,086.53	.00	100.0%
05142600	5715 IMPROV-BLD	100,000	-32,854	67,146	.00	.00	67,146.00	.0%
05142660	5715 IMPROV-BLD	20,000	-8,100	11,900	.00	.00	11,900.00	.0%

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5715	IMPROVEMENTS TO BUILDINGS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL IMPROVEMENTS TO BUILDINGS	165,000	-28,954	136,046	4,913.47	50,086.53	81,046.00	40.4%
	TOTAL EXPENSES	165,000	-28,954	136,046	4,913.47	50,086.53	81,046.00	
5720	IMPROVEMENTS TO SITES							
	01142600 5720 IMPROVEMEN	15,500	0	15,500	.00	.00	15,500.00	.0%
	02142600 5720 IMPROVEMEN	74,000	-12,000	62,000	42,900.00	13,227.50	5,872.50	90.5%
	TOTAL IMPROVEMENTS TO SITES	89,500	-12,000	77,500	42,900.00	13,227.50	21,372.50	72.4%
	TOTAL EXPENSES	89,500	-12,000	77,500	42,900.00	13,227.50	21,372.50	
5730	EQUIPMENT - NEW							
	02111010 5730 EQUIPMENT-	0	900	900	899.99	.00	.01	100.0%
	03111001 5730 EQUIPMENT-	500	-125	375	375.00	.00	.00	100.0%
	03111017 5730 EQUIP-NEW	500	0	500	202.72	.00	297.28	40.5%
	04132190 5730 EQUIPMENT-	0	1,500	1,500	.00	1,495.00	5.00	99.7%
	05142350 5730 EQUIPMENT-	48,348	10,470	58,818	57,326.60	.00	1,491.40	97.5%
	05142660 5730 EQUIP-NEW	0	8,100	8,100	8,100.00	.00	.00	100.0%
	05142675 5730 EQUIP-NEW	0	0	0	12,157.76	.00	-12,157.76	100.0%
	TOTAL EQUIPMENT - NEW	49,348	20,845	70,193	79,062.07	1,495.00	-10,364.07	114.8%
	TOTAL EXPENSES	49,348	20,845	70,193	79,062.07	1,495.00	-10,364.07	
5731	EQUIPMENT - REPLACEMENT							
	01132220 5731 EQUIPMENT-	0	1,750	1,750	1,764.71	.00	-14.71	100.8%
	02142600 5731 EQUIPMENT-	0	630	630	629.00	.00	1.00	99.8%
	03111010 5731 EQUIPMENT-	0	1,300	1,300	.00	1,299.00	1.00	99.9%
	03111011 5731 EQUIPMENT-	0	0	0	.00	4,139.62	-4,139.62	100.0%
	03113202 5731 EQUIPMENT-	0	995	995	.00	995.00	.00	100.0%
	03142600 5731 EQUIPMENT-	0	6,854	6,854	6,853.53	.00	.47	100.0%
	05142350 5731 EQUIPMENT-	0	11,754	11,754	11,997.90	.00	-243.90	102.1%
	05142660 5731 EQUIP-REPL	5,000	0	5,000	.00	1,700.00	3,300.00	34.0%
	TOTAL EQUIPMENT - REPLACEMENT	5,000	23,283	28,283	21,245.14	8,133.62	-1,095.76	103.9%
	TOTAL EXPENSES	5,000	23,283	28,283	21,245.14	8,133.62	-1,095.76	
5810	DUES & FEES							

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5810	DUES & FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111001	5810 DUES AND F	200	0	200	.00	.00	200.00	.0%
01111006	5810 DUES AND F	1,000	0	1,000	150.00	.00	850.00	15.0%
01111007	5810 DUES AND F	0	65	65	65.00	.00	.00	100.0%
01111008	5810 DUES AND F	200	0	200	.00	.00	200.00	.0%
01111009	5810 DUES AND F	388	0	388	380.00	.00	8.00	97.9%
01111010	5810 DUES AND F	460	0	460	280.00	.00	180.00	60.9%
01111011	5810 DUES AND F	500	0	500	320.00	.00	180.00	64.0%
01111014	5810 DUES AND F	240	-100	140	129.00	.00	11.00	92.1%
01111015	5810 DUES AND F	550	0	550	.00	.00	550.00	.0%
01111016	5810 DUES AND F	168	0	168	.00	.00	168.00	.0%
01113202	5810 DUES AND F	500	0	500	480.00	20.00	.00	100.0%
01132120	5810 DUES&FEES	300	30	330	120.00	210.00	.00	100.0%
01132130	5810 DUES&FEES	140	0	140	.00	.00	140.00	.0%
01132400	5810 DUES AND F	1,951	0	1,951	.00	1,499.99	451.01	76.9%
02111006	5810 DUES AND F	500	277	777	777.00	.00	.00	100.0%
02111008	5810 DUES&FEES	200	0	200	.00	.00	200.00	.0%
02111009	5810 DUES AND F	376	0	376	.00	.00	376.00	.0%
02111010	5810 DUES AND F	865	0	865	445.00	340.00	80.00	90.8%
02111014	5810 DUES AND F	262	0	262	129.00	.00	133.00	49.2%
02113202	5810 DUES AND F	400	0	400	384.00	16.00	.00	100.0%
02132130	5810 DUES AND F	150	0	150	.00	.00	150.00	.0%
02132220	5810 DUES AND F	0	114	114	114.00	.00	.00	100.0%
02132400	5810 DUES AND F	2,956	0	2,956	724.99	360.00	1,871.01	36.7%
03111001	5810 DUES AND F	500	-165	335	210.00	120.00	5.00	98.5%
03111005	5810 DUES AND F	275	0	275	.00	.00	275.00	.0%
03111006	5810 DUES AND F	1,329	0	1,329	1,184.75	.00	144.25	89.1%
03111008	5810 DUES&FEES	750	-540	210	210.00	.00	.00	100.0%
03111009	5810 DUES AND F	400	300	700	50.00	.00	650.00	7.1%
03111010	5810 DUES AND F	1,115	-154	961	961.00	.00	.00	100.0%
03111013	5810 DUES AND F	7,500	0	7,500	3,170.00	.00	4,330.00	42.3%
03111014	5810 DUES AND F	25	0	25	20.00	.00	5.00	80.0%
03111015	5810 DUES AND F	1,250	0	1,250	225.00	.00	1,025.00	18.0%
03111016	5810 DUES AND F	600	0	600	.00	.00	600.00	.0%
03113202	5810 DUES AND F	29,224	0	29,224	17,782.73	4,528.00	6,913.27	76.3%
03132130	5810 DUES & FEE	300	700	1,000	1,000.00	.00	.00	100.0%
03132220	5810 DUES AND F	1,250	-323	927	927.24	.00	.00	100.0%
03132400	5810 DUES AND F	15,000	0	15,000	10,455.00	-400.00	4,945.00	67.0%
04121200	5810 DUES & FEE	150	0	150	.00	.00	150.00	.0%
04122150	5810 DUES AND F	900	0	900	900.00	.00	.00	100.0%
04132140	5810 DUES AND F	1,792	0	1,792	1,706.00	.00	86.00	95.2%
04132190	5810 DUES AND F	1,250	0	1,250	986.00	.00	264.00	78.9%
05132212	5810 DUES AND F	150	0	150	.00	.00	150.00	.0%
05132213	5810 DUES AND F	150	0	150	.00	.00	150.00	.0%

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5810	DUES & FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142310	5810 DUES AND F	21,500	0	21,500	20,895.00	.00	605.00	97.2%
05142320	5810 DUES AND F	6,326	-700	5,626	650.00	.00	4,976.00	11.6%
05142350	5810 DUES & FEE	600	0	600	.00	.00	600.00	.0%
05142600	5810 DUES&FEES	755	0	755	300.00	.00	455.00	39.7%
	TOTAL DUES & FEES	105,397	-496	104,901	66,130.71	6,693.99	32,076.54	69.4%
	TOTAL EXPENSES	105,397	-496	104,901	66,130.71	6,693.99	32,076.54	
5830 INTEREST								
05154000	5830 INTEREST	788,835	0	788,835	788,834.50	.00	.50	100.0%
	TOTAL INTEREST	788,835	0	788,835	788,834.50	.00	.50	100.0%
	TOTAL EXPENSES	788,835	0	788,835	788,834.50	.00	.50	
5850 CONTINGENCY								
05150000	5850 CONTINGENC	150,000	-10,470	139,530	.00	.00	139,530.00	.0%
	TOTAL CONTINGENCY	150,000	-10,470	139,530	.00	.00	139,530.00	.0%
	TOTAL EXPENSES	150,000	-10,470	139,530	.00	.00	139,530.00	
5910 REDEMPTION OF PRINCIPAL								
05154000	5910 REDEMPTION	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
	TOTAL REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
	TOTAL EXPENSES	3,665,000	0	3,665,000	3,665,000.00	.00	.00	
	GRAND TOTAL	51,698,207	0	51,698,207	35,546,612.25	12,282,574.15	3,869,020.60	92.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERT PERSO	68,431	0	68,431	56,893.60	35,558.50	-24,021.10	135.1%
01111001 5611 INSTRUCTIO	3,850	0	3,850	3,847.38	.00	2.62	99.9%
01111001 5810 DUES AND F	200	0	200	.00	.00	200.00	.0%
TOTAL ART	72,481	0	72,481	60,740.98	35,558.50	-23,818.48	132.9%
1005 ENGLISH							
01111005 5111 CERT PERSO	295,756	0	295,756	182,003.68	113,752.30	.02	100.0%
01111005 5330 OTHER PROF	2,200	0	2,200	.00	.00	2,200.00	.0%
01111005 5611 INSTRUCTIO	3,960	0	3,960	3,571.31	38.88	349.81	91.2%
01111005 5641 TEXTBOOKS	9,325	0	9,325	9,324.40	.00	.60	100.0%
01111005 5690 OTHER SUPP	456	0	456	108.66	.00	347.34	23.8%
TOTAL ENGLISH	311,697	0	311,697	195,008.05	113,791.18	2,897.77	99.1%
1006 WORLD LANGUAGE							
01111006 5111 CERT PERSO	328,992	0	328,992	206,683.62	119,985.00	2,323.38	99.3%
01111006 5611 INSTRUCTIO	6,115	0	6,115	2,453.27	.00	3,661.73	40.1%
01111006 5641 TEXTBOOKS	14,679	-4,426	10,253	10,252.60	.00	.40	100.0%
01111006 5810 DUES AND F	1,000	0	1,000	150.00	.00	850.00	15.0%
TOTAL WORLD LANGUAGE	350,786	-4,426	346,360	219,539.49	119,985.00	6,835.51	98.0%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERT PERSO	93,604	0	93,604	31,942.72	19,964.28	41,697.00	55.5%
01111007 5611 INSTRUCTIO	624	-65	559	.00	.00	559.00	.0%
01111007 5810 DUES AND F	0	65	65	65.00	.00	.00	100.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	94,228	0	94,228	32,007.72	19,964.28	42,256.00	55.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1008 CAREER & TECHNOLOGY EDUCATION							
01111008 5111 CERT PERSO	94,603	0	94,603	58,217.28	36,385.80	- .08	100.0%
01111008 5611 INSTRUCTIO	8,000	0	8,000	6,773.31	818.18	408.51	94.9%
01111008 5810 DUES AND F	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	102,803	0	102,803	64,990.59	37,203.98	608.43	99.4%
1009 MATHEMATICS							
01111009 5111 CERT PERSO	312,940	0	312,940	218,395.36	107,131.90	-12,587.26	104.0%
01111009 5611 INSTRUCTIO	2,635	0	2,635	1,598.42	193.46	843.12	68.0%
01111009 5641 TEXTBOOKS	9,991	0	9,991	9,990.33	.00	.67	100.0%
01111009 5810 DUES AND F	388	0	388	380.00	.00	8.00	97.9%
01121009 5112 CLASS SAL	23,644	0	23,644	414.30	8,424.65	14,805.05	37.4%
TOTAL MATHEMATICS	349,598	0	349,598	230,778.41	115,750.01	3,069.58	99.1%
1010 MUSIC							
01111010 5111 CERT PERSO	173,592	0	173,592	117,299.04	56,292.98	- .02	100.0%
01111010 5330 OTHER PROF	1,570	-201	1,369	1,051.20	.00	317.80	76.8%
01111010 5420 REPAIRS MA	3,600	0	3,600	2,600.00	980.00	20.00	99.4%
01111010 5611 INSTRUCTIO	6,893	1,301	8,194	4,462.96	3,467.66	263.38	96.8%
01111010 5690 OTHER SUPP	1,100	-1,100	0	.00	.00	.00	.0%
01111010 5810 DUES AND F	460	0	460	280.00	.00	180.00	60.9%
TOTAL MUSIC	187,215	0	187,215	125,693.20	60,740.64	781.16	99.6%
1011 PHYSICAL EDUCATION							
01111011 5111 CERT PERSO	187,208	0	187,208	97,086.08	50,807.82	39,314.10	79.0%
01111011 5420 REPAIRS MA	1,000	0	1,000	.00	.00	1,000.00	.0%
01111011 5611 INSTRUCTIO	2,850	0	2,850	2,336.51	500.03	13.46	99.5%
01111011 5810 DUES AND F	500	0	500	320.00	.00	180.00	64.0%
TOTAL PHYSICAL EDUCATION	191,558	0	191,558	99,742.59	51,307.85	40,507.56	78.9%

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1013 SCIENCE							
01111013 5111 CERT PERSO	342,272	0	342,272	210,628.80	131,643.00	.20	100.0%
01111013 5510 PUPIL TRAN	600	0	600	.00	.00	600.00	.0%
01111013 5611 INSTRUCTIO	4,212	0	4,212	1,747.71	443.40	2,020.89	52.0%
01111013 5641 TEXTBOOKS	23,382	0	23,382	23,428.50	.00	-46.50	100.2%
01111013 5690 OTHER SUPP	1,720	0	1,720	.00	.00	1,720.00	.0%
TOTAL SCIENCE	372,186	0	372,186	235,805.01	132,086.40	4,294.59	98.8%
1014 SOCIAL STUDIES							
01111014 5111 CERT PERSO	355,400	0	355,400	239,934.08	115,465.88	.04	100.0%
01111014 5330 PROF&TECH	0	3,825	3,825	1,349.03	.00	2,475.97	35.3%
01111014 5611 INSTRUCTIO	4,988	-2,535	2,453	2,310.97	.00	142.03	94.2%
01111014 5810 DUES AND F	240	-100	140	129.00	.00	11.00	92.1%
TOTAL SOCIAL STUDIES	360,628	1,190	361,818	243,723.08	115,465.88	2,629.04	99.3%
1015 STEM INITIATIVES							
01111015 5611 INSTRUCTIO	2,192	0	2,192	1,606.75	.00	585.25	73.3%
01111015 5810 DUES AND F	550	0	550	.00	.00	550.00	.0%
TOTAL STEM INITIATIVES	2,742	0	2,742	1,606.75	.00	1,135.25	58.6%
1016 READING							
01111016 5111 CERT PERSO	129,781	0	129,781	112,199.52	77,370.25	-59,788.77	146.1%
01111016 5611 INSTRUCTIO	948	0	948	782.93	.00	165.07	82.6%
01111016 5641 TEXTBOOKS	1,950	0	1,950	509.98	384.15	1,055.87	45.9%
01111016 5690 OTHER SUPP	671	0	671	665.66	.00	5.34	99.2%
01111016 5810 DUES AND F	168	0	168	.00	.00	168.00	.0%
TOTAL READING	133,518	0	133,518	114,158.09	77,754.40	-58,394.49	143.7%
1027 COVERAGE							
01111027 5111 CERT PERSO	25,684	0	25,684	8,370.48	.00	17,313.52	32.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COVERAGE	25,684	0	25,684	8,370.48	.00	17,313.52	32.6%
<u>1200 RESOURCE PROGRAMS</u>							
01121200 5111 CERT PERSO	348,298	0	348,298	211,724.16	97,689.96	38,883.88	88.8%
01121200 5112 CLASS SAL	78,964	0	78,964	50,972.68	18,906.87	9,084.45	88.5%
TOTAL RESOURCE PROGRAMS	427,262	0	427,262	262,696.84	116,596.83	47,968.33	88.8%
<u>2110 SOCIAL WORK SERVICES</u>							
01132110 5111 CERT PERSO	32,777	0	32,777	47,674.88	17,878.12	-32,776.00	200.0%
TOTAL SOCIAL WORK SERVICES	32,777	0	32,777	47,674.88	17,878.12	-32,776.00	200.0%
<u>2120 COUNSELING SERVICES</u>							
01132120 5111 CERT PERSO	163,019	0	163,019	100,319.36	62,699.64	.00	100.0%
01132120 5112 CLASS PERS	41,557	0	41,557	28,098.99	13,803.90	-345.89	100.8%
01132120 5330 OTHER PROF	1,662	-1,190	472	304.70	.00	167.30	64.6%
01132120 5590 PURCHASED	835	0	835	683.47	77.70	73.83	91.2%
01132120 5611 INSTRUCTIO	420	-30	390	33.29	.00	356.71	8.5%
01132120 5690 OTHER SUPP	1,150	0	1,150	821.50	86.89	241.61	79.0%
01132120 5810 DUES&FEES	300	30	330	120.00	210.00	.00	100.0%
TOTAL COUNSELING SERVICES	208,943	-1,190	207,753	130,381.31	76,878.13	493.56	99.8%
<u>2130 MEDICAL SERVICES</u>							
01132130 5112 CLASS PERS	64,716	0	64,716	39,696.55	47,239.01	-22,219.56	134.3%
01132130 5330 PROF&TECH	33	0	33	.00	.00	33.00	.0%
01132130 5581 CONFERENCE	140	0	140	.00	.00	140.00	.0%
01132130 5690 OTHER SUPP	1,892	-747	1,145	630.71	139.22	375.40	67.2%
01132130 5810 DUES&FEES	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	66,921	-747	66,174	40,327.26	47,378.23	-21,531.16	132.5%

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<u>2140 PSYCHOLOGICAL SERVICES</u>							
01132140 5111 CERT PERSO	59,666	0	59,666	52,534.36	46,062.33	-38,930.69	165.2%
TOTAL PSYCHOLOGICAL SERVICES	59,666	0	59,666	52,534.36	46,062.33	-38,930.69	165.2%
<u>2150 SPEECH & LANGUAGE</u>							
01122150 5111 CERT PERSO	28,749	0	28,749	19,190.47	14,785.68	-5,227.15	118.2%
TOTAL SPEECH & LANGUAGE	28,749	0	28,749	19,190.47	14,785.68	-5,227.15	118.2%
<u>2219 GENERAL INSTRUCTION</u>							
01142219 5611 INSTRUCTIO	5,381	0	5,381	2,978.86	233.78	2,168.36	59.7%
01142219 5690 OTHER SUPP	4,259	0	4,259	643.94	178.91	3,436.15	19.3%
TOTAL GENERAL INSTRUCTION	9,640	0	9,640	3,622.80	412.69	5,604.51	41.9%
<u>2220 MEDIA CENTER</u>							
01132220 5111 CERT PERSO	99,938	0	99,938	61,500.32	38,437.68	.00	100.0%
01132220 5112 CLASS PERS	20,779	0	20,779	14,695.71	13,622.95	-7,539.66	136.3%
01132220 5330 OTHER PROF	568	-568	0	.00	.00	.00	.0%
01132220 5611 INSTRUCTIO	1,100	-996	104	103.11	.00	.89	99.1%
01132220 5642 LIBRARY BO	4,900	-186	4,714	2,041.38	1,612.11	1,060.51	77.5%
01132220 5690 OTHER SUPP	3,200	0	3,200	1,708.74	512.22	979.04	69.4%
01132220 5731 EQUIPMENT-	0	1,750	1,750	1,764.71	.00	-14.71	100.8%
TOTAL MEDIA CENTER	130,485	0	130,485	81,813.97	54,184.96	-5,513.93	104.2%
<u>2400 PRINCIPAL SERVICES</u>							
01132400 5111 CERT PERSO	354,794	0	354,794	246,953.57	102,790.21	5,050.22	98.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132400 5112 CLASS PERS	205,836	0	205,836	150,448.80	66,927.69	-11,540.49	105.6%
01132400 5330 OTHER PROF	1,768	0	1,768	516.93	94.69	1,156.38	34.6%
01132400 5420 REPAIRS MA	502	0	502	.00	.00	502.00	.0%
01132400 5440 RENTALS-LA	2,578	0	2,578	983.52	327.84	1,266.64	50.9%
01132400 5550 COMMUNICAT	1,000	10	1,010	1,008.50	.00	1.50	99.9%
01132400 5580 TRAVEL-STA	650	0	650	449.29	.00	200.71	69.1%
01132400 5581 TRAVEL-CON	3,560	0	3,560	.00	.00	3,560.00	.0%
01132400 5590 PURCHASED	1,981	0	1,981	1,981.00	.00	.00	100.0%
01132400 5690 OTHER SUPP	1,759	-10	1,749	635.84	1,046.79	66.37	96.2%
01132400 5810 DUES AND F	1,951	0	1,951	.00	1,499.99	451.01	76.9%
TOTAL PRINCIPAL SERVICES	576,379	0	576,379	402,977.45	172,687.21	714.34	99.9%
2600 BUILDING OPERS & MAINT							
01142600 5112 CLASS PERS	213,827	0	213,827	160,483.78	64,747.84	-11,404.62	105.3%
01142600 5410 UTILITIES-	124,461	0	124,461	73,348.07	51,112.93	.00	100.0%
01142600 5420 REPAIRS MA	97,778	13,000	110,778	72,777.83	13,839.70	24,160.47	78.2%
01142600 5440 RENTALS-LA	500	0	500	.00	.00	500.00	.0%
01142600 5613 MAINT/CUST	53,366	0	53,366	13,346.35	11,324.00	28,695.65	46.2%
01142600 5620 OIL USED F	41,500	0	41,500	27,910.65	13,589.35	.00	100.0%
01142600 5720 IMPROVEMEN	15,500	0	15,500	.00	.00	15,500.00	.0%
TOTAL BUILDING OPERS & MAINT	546,932	13,000	559,932	347,866.68	154,613.82	57,451.50	89.7%
2601 SUMMER WORK							
01152601 5111 CERT PERSO	30,077	0	30,077	5,909.58	.00	24,167.42	19.6%
TOTAL SUMMER WORK	30,077	0	30,077	5,909.58	.00	24,167.42	19.6%
2700 TRANSPORTATION							
01142700 5510 TRANSPORTA	3,552	0	3,552	975.04	.00	2,576.96	27.5%
TOTAL TRANSPORTATION	3,552	0	3,552	975.04	.00	2,576.96	27.5%
3201 STUDENT ACTIVITIES							
01113201 5111 CERT PERSO	44,040	0	44,040	.00	.00	44,040.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01113201 5590 PURCHASED	0	600	600	500.00	.00	100.00	83.3%
01113201 5690 OTHER SUPP	630	-600	30	.00	.00	30.00	.0%
TOTAL STUDENT ACTIVITIES	44,670	0	44,670	500.00	.00	44,170.00	1.1%
<hr/> 3202 INTERSCHOLASTIC SPORTS							
01113202 5111 CERT PERSO	35,495	0	35,495	4,132.50	.00	31,362.50	11.6%
01113202 5330 OTHER PROF	6,244	0	6,244	5,307.00	.00	937.00	85.0%
01113202 5510 PUPIL TRAN	14,857	0	14,857	7,648.03	7,208.97	.00	100.0%
01113202 5590 PURCHASED	400	0	400	224.21	115.79	60.00	85.0%
01113202 5690 OTHER SUPP	12,685	0	12,685	4,057.99	.00	8,627.01	32.0%
01113202 5810 DUES AND F	500	0	500	480.00	20.00	.00	100.0%
TOTAL INTERSCHOLASTIC SPORTS	70,181	0	70,181	21,849.73	7,344.76	40,986.51	41.6%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,791,358	7,827	4,799,185	3,050,484.81	1,588,430.88	160,269.64	96.7%
TOTAL EXPENSES	4,791,358	7,827	4,799,185	3,050,484.81	1,588,430.88	160,269.64	
<hr/> 02 AMITY MIDDLE SCHOOL - ORANGE							
<hr/> 1001 ART							
02111001 5111 CERT PERSO	90,028	0	90,028	55,401.92	34,626.20	-.12	100.0%
02111001 5581 CONFERENCE	200	0	200	.00	.00	200.00	.0%
02111001 5611 INSTRUCTIO	3,840	0	3,840	3,369.49	.00	470.51	87.7%
TOTAL ART	94,068	0	94,068	58,771.41	34,626.20	670.39	99.3%
<hr/> 1005 ENGLISH							
02111005 5111 CERT PERSO	303,286	0	303,286	197,110.72	106,175.28	.00	100.0%
02111005 5611 INSTRUCTIO	4,706	-1,309	3,397	1,349.43	.00	2,047.57	39.7%
02111005 5641 TEXTBOOKS	10,428	1,309	11,737	11,667.82	257.47	-188.29	101.6%
TOTAL ENGLISH	318,420	0	318,420	210,127.97	106,432.75	1,859.28	99.4%
<hr/> 1006 WORLD LANGUAGE							
02111006 5111 CERT PERSO	344,743	0	344,743	213,471.83	126,031.99	5,239.18	98.5%

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02111006 5611 INSTRUCTIO	7,327	-277	7,050	4,750.19	.00	2,299.81	67.4%
02111006 5641 TEXTBOOKS	18,305	21,976	40,281	18,021.12	.00	22,259.88	44.7%
02111006 5810 DUES AND F	500	277	777	777.00	.00	.00	100.0%
TOTAL WORLD LANGUAGE	370,875	21,976	392,851	237,020.14	126,031.99	29,798.87	92.4%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
02111007 5111 CERT PERSO	64,961	0	64,961	39,976.00	24,985.00	.00	100.0%
02111007 5611 INSTRUCTIO	702	0	702	223.63	.00	478.37	31.9%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	65,663	0	65,663	40,199.63	24,985.00	478.37	99.3%
1008 CAREER & TECHNOLOGY EDUCATION							
02111008 5111 CERT PERSO	93,604	0	93,604	57,602.40	36,001.60	.00	100.0%
02111008 5420 REPAIRS MA	500	0	500	.00	.00	500.00	.0%
02111008 5611 INSTRUCTIO	8,375	0	8,375	6,749.91	560.22	1,064.87	87.3%
02111008 5810 DUES&FEES	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	102,679	0	102,679	64,352.31	36,561.82	1,764.87	98.3%
1009 MATHEMATICS							
02111009 5111 CERT PERSO	315,554	0	315,554	180,995.84	110,915.84	23,642.32	92.5%
02111009 5611 INSTRUCTIO	3,919	0	3,919	893.13	.00	3,025.87	22.8%
02111009 5641 TEXTBOOKS	9,990	0	9,990	9,600.18	.00	389.82	96.1%
02111009 5690 OTHER SUPP	400	0	400	.00	384.30	15.70	96.1%
02111009 5810 DUES AND F	376	0	376	.00	.00	376.00	.0%
02121009 5112 CLASS SAL	23,644	0	23,644	.00	.00	23,644.00	.0%
TOTAL MATHEMATICS	353,883	0	353,883	191,489.15	111,300.14	51,093.71	85.6%
1010 MUSIC							
02111010 5111 CERT PERSO	115,958	0	115,958	73,975.52	46,234.58	-4,252.10	103.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111010 5330 OTHER PROF	2,000	0	2,000	800.00	1,200.00	.00	100.0%
02111010 5420 REPAIRS MA	4,150	0	4,150	655.00	3,495.00	.00	100.0%
02111010 5611 INSTRUCTIO	6,088	-900	5,188	4,438.87	567.62	181.51	96.5%
02111010 5730 EQUIPMENT-	0	900	900	899.99	.00	.01	100.0%
02111010 5810 DUES AND F	865	0	865	445.00	340.00	80.00	90.8%
TOTAL MUSIC	129,061	0	129,061	81,214.38	51,837.20	-3,990.58	103.1%
<hr/> 1011 PHYSICAL EDUCATION							
02111011 5111 CERT PERSO	155,272	0	155,272	95,552.00	59,720.00	.00	100.0%
02111011 5420 REPAIRS MA	400	0	400	.00	.00	400.00	.0%
02111011 5611 INSTRUCTIO	3,800	0	3,800	2,759.37	733.15	307.48	91.9%
TOTAL PHYSICAL EDUCATION	159,472	0	159,472	98,311.37	60,453.15	707.48	99.6%
<hr/> 1013 SCIENCE							
02111013 5111 CERT PERSO	340,889	0	340,889	196,360.48	105,706.46	38,822.06	88.6%
02111013 5611 INSTRUCTIO	6,499	0	6,499	5,696.41	659.21	143.38	97.8%
02111013 5641 TEXTBOOKS	23,382	0	23,382	23,382.00	.00	.00	100.0%
02111013 5690 OTHER SUPP	978	0	978	429.17	488.42	60.41	93.8%
TOTAL SCIENCE	371,748	0	371,748	225,868.06	106,854.09	39,025.85	89.5%
<hr/> 1014 SOCIAL STUDIES							
02111014 5111 CERT PERSO	355,400	0	355,400	229,476.52	126,958.43	-1,034.95	100.3%
02111014 5611 INSTRUCTIO	4,912	0	4,912	3,252.23	1,563.19	96.58	98.0%
02111014 5810 DUES AND F	262	0	262	129.00	.00	133.00	49.2%
TOTAL SOCIAL STUDIES	360,574	0	360,574	232,857.75	128,521.62	-805.37	100.2%
<hr/> 1015 STEM INITIATIVES							
02111015 5611 INSTRUCTIO	919	0	919	.00	.00	919.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STEM INITIATIVES	919	0	919	.00	.00	919.00	.0%
1016 READING							
02111016 5111 CERT PERSO	325,593	0	325,593	148,411.40	90,966.45	86,215.15	73.5%
02111016 5611 INSTRUCTIO	2,810	0	2,810	2,226.90	235.25	347.85	87.6%
02111016 5690 OTHER SUPP	1,198	0	1,198	987.69	.00	210.31	82.4%
TOTAL READING	329,601	0	329,601	151,625.99	91,201.70	86,773.31	73.7%
1027 COVERAGE							
02111027 5111 CERT PERSO	12,125	0	12,125	9,595.52	.00	2,529.48	79.1%
TOTAL COVERAGE	12,125	0	12,125	9,595.52	.00	2,529.48	79.1%
1200 RESOURCE PROGRAMS							
02121200 5111 CERT PERSO	161,068	0	161,068	74,918.72	46,824.28	39,325.00	75.6%
02121200 5112 CLASS SAL	110,640	0	110,640	73,968.29	37,775.30	-1,103.59	101.0%
TOTAL RESOURCE PROGRAMS	271,708	0	271,708	148,887.01	84,599.58	38,221.41	85.9%
2110 SOCIAL WORK SERVICES							
02132110 5111 CERT PERSO	32,777	0	32,777	35,565.60	22,228.40	-25,017.00	176.3%
TOTAL SOCIAL WORK SERVICES	32,777	0	32,777	35,565.60	22,228.40	-25,017.00	176.3%
2120 COUNSELING SERVICES							
02132120 5111 CERT PERSO	198,134	0	198,134	115,115.66	58,436.71	24,581.63	87.6%
02132120 5112 CLASS PERS	40,083	0	40,083	28,389.77	13,984.85	-2,291.62	105.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132120 5330 OTHER PROF	2,300	-410	1,890	.00	.00	1,890.00	.0%
02132120 5581 CONFERENCE	150	-75	75	.00	.00	75.00	.0%
02132120 5590 PURCHASED	500	75	575	575.00	.00	.00	100.0%
02132120 5611 INST SUPPL	1,200	0	1,200	.00	93.92	1,106.08	7.8%
02132120 5690 OTHER SUPP	750	0	750	590.41	.00	159.59	78.7%
TOTAL COUNSELING SERVICES	243,117	-410	242,707	144,670.84	72,515.48	25,520.68	89.5%
2130 MEDICAL SERVICES							
02132130 5112 CLASS PERS	64,716	0	64,716	47,534.16	22,005.75	-4,823.91	107.5%
02132130 5330 PROF&TECH	80	0	80	.00	.00	80.00	.0%
02132130 5690 OTHER SUPP	1,800	-747	1,053	907.93	69.94	75.46	92.8%
02132130 5810 DUES AND F	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES	66,746	-747	65,999	48,442.09	22,075.69	-4,518.45	106.8%
2140 PSYCHOLOGICAL SERVICES							
02132140 5111 CERT PERSO	101,144	0	101,144	51,197.60	31,998.50	17,947.90	82.3%
TOTAL PSYCHOLOGICAL SERVICES	101,144	0	101,144	51,197.60	31,998.50	17,947.90	82.3%
2150 SPEECH & LANGUAGE							
02122150 5111 CERT PERSO	28,749	0	28,749	28,360.94	17,691.36	-17,303.30	160.2%
TOTAL SPEECH & LANGUAGE	28,749	0	28,749	28,360.94	17,691.36	-17,303.30	160.2%
2219 GENERAL INSTRUCTION							
02142219 5611 INSTRUCTIO	11,546	0	11,546	4,875.72	394.21	6,276.07	45.6%
TOTAL GENERAL INSTRUCTION	11,546	0	11,546	4,875.72	394.21	6,276.07	45.6%
2220 MEDIA CENTER							
02132220 5111 CERT PERSO	90,412	0	90,412	28,562.63	34,481.41	27,367.96	69.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132220 5112 CLASS PERS	20,779	0	20,779	13,610.04	.00	7,168.96	65.5%
02132220 5330 OTHER PROF	1,400	-158	1,242	.00	.00	1,242.00	.0%
02132220 5611 INSTRUCTIO	1,100	149	1,249	1,018.37	229.99	.64	99.9%
02132220 5642 LIBRARY BO	5,865	745	6,610	6,408.47	201.02	.51	100.0%
02132220 5690 OTHER SUPP	2,885	-850	2,035	2,035.00	.00	.00	100.0%
02132220 5810 DUES AND F	0	114	114	114.00	.00	.00	100.0%
TOTAL MEDIA CENTER	122,441	0	122,441	51,748.51	34,912.42	35,780.07	70.8%
2400 PRINCIPAL SERVICES							
02132400 5111 CERT PERSO	353,044	0	353,044	254,620.67	99,390.51	-967.18	100.3%
02132400 5112 CLASS PERS	216,084	0	216,084	140,503.97	67,540.60	8,039.43	96.3%
02132400 5330 OTHER PROF	3,200	-1,250	1,950	1,560.72	27.75	361.53	81.5%
02132400 5420 REPAIRS MA	500	2,500	3,000	1,625.65	.00	1,374.35	54.2%
02132400 5440 RENTALS-LA	2,912	410	3,322	983.52	733.57	1,604.91	51.7%
02132400 5550 COMMUNICAT	1,330	0	1,330	503.50	.00	826.50	37.9%
02132400 5580 TRAVEL-STA	1,400	0	1,400	343.06	.00	1,056.94	24.5%
02132400 5581 TRAVEL-CON	3,180	0	3,180	.00	.00	3,180.00	.0%
02132400 5590 PURCHASED	2,983	-1,250	1,733	137.86	.00	1,595.14	8.0%
02132400 5690 OTHER SUPP	1,905	0	1,905	576.60	51.29	1,277.11	33.0%
02132400 5810 DUES AND F	2,956	0	2,956	724.99	360.00	1,871.01	36.7%
TOTAL PRINCIPAL SERVICES	589,494	410	589,904	401,580.54	168,103.72	20,219.74	96.6%
2600 BUILDING OPERS & MAINT							
02142600 5112 CLASS PERS	213,827	0	213,827	166,750.90	64,747.84	-17,671.74	108.3%
02142600 5410 UTILITIES-	124,054	0	124,054	77,972.75	46,081.25	.00	100.0%
02142600 5420 REPAIRS MA	87,373	13,000	100,373	70,043.08	7,759.80	22,570.12	77.5%
02142600 5613 MAINT/CUST	50,966	-630	50,336	20,503.34	10,546.47	19,286.19	61.7%
02142600 5620 OIL USED F	500	0	500	.00	500.00	.00	100.0%
02142600 5621 NAT GAS	26,255	0	26,255	21,536.85	4,718.15	.00	100.0%
02142600 5715 IMPROVEMEN	0	12,000	12,000	.00	10,000.00	2,000.00	83.3%
02142600 5720 IMPROVEMEN	74,000	-12,000	62,000	42,900.00	13,227.50	5,872.50	90.5%
02142600 5731 EQUIPMENT-	0	630	630	629.00	.00	1.00	99.8%
TOTAL BUILDING OPERS & MAINT	576,975	13,000	589,975	400,335.92	157,581.01	32,058.07	94.6%
2601 SUMMER WORK							
02152601 5111 CERT PERSO	35,852	0	35,852	2,935.83	.00	32,916.17	8.2%

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TOTAL SUMMER WORK	35,852	0	35,852	2,935.83	.00	32,916.17	8.2%
<hr/> 2700 TRANSPORTATION							
02142700 5510 TRANSPORTA	3,000	0	3,000	1,096.92	.00	1,903.08	36.6%
TOTAL TRANSPORTATION	3,000	0	3,000	1,096.92	.00	1,903.08	36.6%
<hr/> 3201 STUDENT ACTIVITIES							
02113201 5111 CERT PERSO	40,216	0	40,216	.00	.00	40,216.00	.0%
02113201 5690 OTHER SUPP	800	0	800	.00	-27.54	827.54	-3.4%
TOTAL STUDENT ACTIVITIES	41,016	0	41,016	.00	-27.54	41,043.54	-.1%
<hr/> 3202 INTERSCHOLASTIC SPORTS							
02113202 5111 CERT PERSO	35,495	0	35,495	6,391.00	.00	29,104.00	18.0%
02113202 5330 OTHER PROF	5,754	0	5,754	5,557.00	.00	197.00	96.6%
02113202 5440 RENTALS-LA	960	0	960	850.00	110.00	.00	100.0%
02113202 5510 PUPIL TRAN	14,857	0	14,857	9,673.72	5,183.28	.00	100.0%
02113202 5590 PURCHASED	400	0	400	224.21	115.79	60.00	85.0%
02113202 5690 OTHER SUPP	12,785	0	12,785	4,569.20	.00	8,215.80	35.7%
02113202 5810 DUES AND F	400	0	400	384.00	16.00	.00	100.0%
TOTAL INTERSCHOLASTIC SPORTS	70,651	0	70,651	27,649.13	5,425.07	37,576.80	46.8%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,864,304	34,229	4,898,533	2,948,780.33	1,496,303.56	453,449.44	90.7%
TOTAL EXPENSES	4,864,304	34,229	4,898,533	2,948,780.33	1,496,303.56	453,449.44	
<hr/> 03 AMITY HIGH SCHOOL							
<hr/> 1001 ART							
03111001 5111 CERT PERSO	441,136	0	441,136	276,060.48	155,519.00	9,556.52	97.8%

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03	AMITY HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	03111001 5420 REPAIRS MA	1,000	-658	342	192.12	150.00	.00	100.0%
	03111001 5581 TRAVEL-CON	1,150	395	1,545	745.00	800.00	.00	100.0%
	03111001 5611 INSTRUCTIO	22,500	553	23,053	10,009.90	7,558.27	5,484.71	76.2%
	03111001 5730 EQUIPMENT-	500	-125	375	375.00	.00	.00	100.0%
	03111001 5810 DUES AND F	500	-165	335	210.00	120.00	5.00	98.5%
	TOTAL ART	466,786	0	466,786	287,592.50	164,147.27	15,046.23	96.8%
1003 BUSINESS EDUCATION								
	03111003 5111 CERT PERSO	173,592	0	173,592	106,825.76	66,766.10	.14	100.0%
	03111003 5581 TRAVEL-CON	100	0	100	.00	.00	100.00	.0%
	03111003 5611 INSTRUCTIO	1,279	0	1,279	444.17	289.99	544.84	57.4%
	TOTAL BUSINESS EDUCATION	174,971	0	174,971	107,269.93	67,056.09	644.98	99.6%
1005 ENGLISH								
	03111005 5111 CERT PERSO	1,207,436	0	1,207,436	778,560.46	433,644.17	-4,768.63	100.4%
	03111005 5611 INSTRUCTIO	500	0	500	70.98	14.99	414.03	17.2%
	03111005 5641 TEXTBOOKS	8,000	0	8,000	4,063.24	1,981.40	1,955.36	75.6%
	03111005 5810 DUES AND F	275	0	275	.00	.00	275.00	.0%
	TOTAL ENGLISH	1,216,211	0	1,216,211	782,694.68	435,640.56	-2,124.24	100.2%
1006 WORLD LANGUAGE								
	03111006 5111 CERT PERSO	1,149,658	0	1,149,658	684,485.10	371,157.24	94,015.66	91.8%
	03111006 5611 INSTRUCTIO	4,850	0	4,850	359.40	77.21	4,413.39	9.0%
	03111006 5641 TEXTBOOKS	39,470	-1,420	38,050	35,981.00	.00	2,069.00	94.6%
	03111006 5810 DUES AND F	1,329	0	1,329	1,184.75	.00	144.25	89.1%
	TOTAL WORLD LANGUAGE	1,195,307	-1,420	1,193,887	722,010.25	371,234.45	100,642.30	91.6%
1007 FAM/CONS SCIENCE (MS-HEALTH)								
	03111007 5111 CERT PERSO	345,037	0	345,037	190,618.82	114,185.65	40,232.53	88.3%

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03111007 5611 INSTRUCTIO	26,691	0	26,691	18,871.53	4,384.24	3,435.23	87.1%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	371,728	0	371,728	209,490.35	118,569.89	43,667.76	88.3%
1008 CAREER & TECHNOLOGY EDUCATION							
03111008 5111 CERT PERSO	410,000	0	410,000	256,492.31	135,019.24	18,488.45	95.5%
03111008 5420 REPAIRS MA	1,100	0	1,100	863.64	.00	236.36	78.5%
03111008 5611 INSTRUCTIO	25,779	540	26,319	13,635.09	4,210.50	8,473.41	67.8%
03111008 5690 OTHER SUPP	1,400	0	1,400	351.49	222.45	826.06	41.0%
03111008 5810 DUES&FEES	750	-540	210	210.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	439,029	0	439,029	271,552.53	139,452.19	28,024.28	93.6%
1009 MATHEMATICS							
03111009 5111 CERT PERSO	1,412,344	0	1,412,344	935,536.36	515,249.34	-38,441.70	102.7%
03111009 5611 INSTRUCTIO	8,750	0	8,750	1,941.78	.00	6,808.22	22.2%
03111009 5641 TEXTBOOKS	28,000	-27,380	620	619.73	.00	.27	100.0%
03111009 5690 OTHER SUPP	300	-300	0	.00	.00	.00	.0%
03111009 5810 DUES AND F	400	300	700	50.00	.00	650.00	7.1%
TOTAL MATHEMATICS	1,449,794	-27,380	1,422,414	938,147.87	515,249.34	-30,983.21	102.2%
1010 MUSIC							
03111010 5111 CERT PERSO	248,798	0	248,798	153,106.40	95,691.50	.10	100.0%
03111010 5330 OTHER PROF	3,495	0	3,495	676.70	.00	2,818.30	19.4%
03111010 5420 REPAIRS MA	5,170	-1,300	3,870	120.00	.00	3,750.00	3.1%
03111010 5611 INSTRUCTIO	11,457	154	11,611	6,351.49	4,153.09	1,106.42	90.5%
03111010 5731 EQUIPMENT-	0	1,300	1,300	.00	1,299.00	1.00	99.9%
03111010 5810 DUES AND F	1,115	-154	961	961.00	.00	.00	100.0%
TOTAL MUSIC	270,035	0	270,035	161,215.59	101,143.59	7,675.82	97.2%
1011 PHYSICAL EDUCATION							
03111011 5111 CERT PERSO	497,231	0	497,231	316,831.21	185,285.00	-4,885.21	101.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111011 5330 OTHER PROF	500	-197	303	302.99	.00	.00	100.0%
03111011 5611 INSTRUCTIO	9,286	197	9,483	1,840.02	.00	7,642.99	19.4%
03111011 5731 EQUIPMENT-	0	0	0	.00	4,139.62	-4,139.62	100.0%
TOTAL PHYSICAL EDUCATION	507,017	0	507,017	318,974.22	189,424.62	-1,381.84	100.3%
1013 SCIENCE							
03111013 5111 CERT PERSO	1,707,542	0	1,707,542	1,036,467.29	591,060.84	80,013.87	95.3%
03111013 5581 TRAVEL-CON	1,000	0	1,000	190.00	.00	810.00	19.0%
03111013 5611 INSTRUCTIO	59,860	0	59,860	14,625.71	6,451.70	38,782.59	35.2%
03111013 5641 TEXTBOOKS	1,000	0	1,000	95.98	.00	904.02	9.6%
03111013 5810 DUES AND F	7,500	0	7,500	3,170.00	.00	4,330.00	42.3%
TOTAL SCIENCE	1,776,902	0	1,776,902	1,054,548.98	597,512.54	124,840.48	93.0%
1014 SOCIAL STUDIES							
03111014 5111 CERT PERSO	1,387,397	0	1,387,397	883,769.93	506,128.96	-2,501.89	100.2%
03111014 5611 INSTRUCTIO	275	0	275	197.80	.00	77.20	71.9%
03111014 5641 TEXTBOOKS	40,000	11,250	51,250	42,316.76	8,032.38	900.86	98.2%
03111014 5690 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
03111014 5810 DUES AND F	25	0	25	20.00	.00	5.00	80.0%
TOTAL SOCIAL STUDIES	1,428,197	11,250	1,439,447	926,304.49	514,161.34	-1,018.83	100.1%
1015 STEM INITIATIVES							
03111015 5611 INSTRUCTIO	6,950	0	6,950	.00	34.27	6,915.73	.5%
03111015 5810 DUES AND F	1,250	0	1,250	225.00	.00	1,025.00	18.0%
TOTAL STEM INITIATIVES	8,200	0	8,200	225.00	34.27	7,940.73	3.2%
1016 READING							
03111016 5111 CERT PERSO	188,559	0	188,559	116,036.32	72,522.70	-.02	100.0%

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03111016 5611 INSTRUCTIO	5,585	-478	5,107	836.72	1,077.09	3,193.19	37.5%
03111016 5690 OTHER SUPP	700	478	1,178	1,178.00	.00	.00	100.0%
03111016 5810 DUES AND F	600	0	600	.00	.00	600.00	.0%
TOTAL READING	195,444	0	195,444	118,051.04	73,599.79	3,793.17	98.1%
1017 THEATER							
03111017 5111 CERT SAL	194,440	0	194,440	85,093.44	53,183.42	56,163.14	71.1%
03111017 5330 PROF&TECH	357	0	357	363.23	.00	-6.23	101.7%
03111017 5730 EQUIP-NEW	500	0	500	202.72	.00	297.28	40.5%
TOTAL THEATER	195,297	0	195,297	85,659.39	53,183.42	56,454.19	71.1%
1018 ENGLISH LANGUAGE LEARNERS							
03111018 5611 INST SUPPL	600	0	600	.00	.00	600.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE							
03111027 5111 CERT PERSO	43,678	0	43,678	92,558.76	.00	-48,880.76	211.9%
TOTAL COVERAGE	43,678	0	43,678	92,558.76	.00	-48,880.76	211.9%
1200 RESOURCE PROGRAMS							
03121200 5111 CERT PERSO	645,116	0	645,116	400,063.36	233,020.70	12,031.94	98.1%
03121200 5112 CLASS SAL	187,908	0	187,908	58,706.66	33,863.33	95,338.01	49.3%
TOTAL RESOURCE PROGRAMS	833,024	0	833,024	458,770.02	266,884.03	107,369.95	87.1%
2110 SOCIAL WORK SERVICES							
03132110 5111 CERT SAL	79,298	0	79,298	75,925.28	47,453.46	-44,080.74	155.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL WORK SERVICES	79,298	0	79,298	75,925.28	47,453.46	-44,080.74	155.6%
2120 COUNSELING SERVICES							
03132120 5111 CERT PERSO	959,629	0	959,629	606,016.79	353,621.23	-9.02	100.0%
03132120 5112 CLASS PERS	226,025	0	226,025	150,706.42	77,069.05	-1,750.47	100.8%
03132120 5330 OTHER PROF	1,000	0	1,000	414.00	.00	586.00	41.4%
03132120 5581 TRAVEL - C	3,785	0	3,785	258.41	.00	3,526.59	6.8%
03132120 5590 PURCHASED	12,205	0	12,205	6,199.20	.00	6,005.80	50.8%
03132120 5611 INSTRUCTIO	4,000	0	4,000	2,813.04	735.61	451.35	88.7%
TOTAL COUNSELING SERVICES	1,206,644	0	1,206,644	766,407.86	431,425.89	8,810.25	99.3%
2130 MEDICAL SERVICES							
03132130 5112 CLASS PERS	170,211	0	170,211	118,864.02	57,813.00	-6,466.02	103.8%
03132130 5690 OTHER SUPP	1,902	-747	1,155	860.40	.00	294.94	74.5%
03132130 5810 DUES & FEE	300	700	1,000	1,000.00	.00	.00	100.0%
TOTAL MEDICAL SERVICES	172,413	-47	172,366	120,724.42	57,813.00	-6,171.08	103.6%
2140 PSYCHOLOGICAL SERVICES							
03132140 5111 CERT PERSO	200,633	0	200,633	124,235.68	76,397.32	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	200,633	0	200,633	124,235.68	76,397.32	.00	100.0%
2150 SPEECH & LANGUAGE							
03122150 5111 CERT SAL	172,993	0	172,993	85,777.68	51,749.88	35,465.44	79.5%
TOTAL SPEECH & LANGUAGE	172,993	0	172,993	85,777.68	51,749.88	35,465.44	79.5%
2219 GENERAL INSTRUCTION							
03142219 5611 INSTRUCTIO	23,162	0	23,162	9,985.75	1,063.90	12,112.35	47.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	9,985.75	1,063.90	12,112.35	47.7%
2220 MEDIA CENTER							
03132220 5111 CERT PERSO	193,797	0	193,797	119,259.68	74,537.32	.00	100.0%
03132220 5112 CLASS PERS	52,651	0	52,651	27,581.95	14,346.75	10,722.30	79.6%
03132220 5330 OTHER PROF	3,000	0	3,000	.00	1,000.00	2,000.00	33.3%
03132220 5611 INSTRUCTIO	1,500	323	1,823	916.49	565.11	341.16	81.3%
03132220 5642 LIBRARY BO	9,450	585	10,035	7,602.33	2,045.96	387.13	96.1%
03132220 5690 OTHER SUPP	20,475	-585	19,890	19,744.14	145.44	.00	100.0%
03132220 5810 DUES AND F	1,250	-323	927	927.24	.00	.00	100.0%
TOTAL MEDIA CENTER	282,123	0	282,123	176,031.83	92,640.58	13,450.59	95.2%
2400 PRINCIPAL SERVICES							
03132400 5111 CERT PERSO	1,194,620	0	1,194,620	843,096.10	351,523.66	.24	100.0%
03132400 5112 CLASS PERS	452,723	0	452,723	311,639.27	146,869.65	-5,785.92	101.3%
03132400 5330 OTHER PROF	187,547	0	187,547	139,116.38	5,879.87	42,550.75	77.3%
03132400 5420 REPAIRS MA	2,000	0	2,000	1,142.28	112.00	745.72	62.7%
03132400 5440 RENTALS-LA	4,500	0	4,500	783.50	.00	3,716.50	17.4%
03132400 5550 COMMUNICAT	14,000	0	14,000	3,087.21	3,625.99	7,286.80	48.0%
03132400 5580 TRAVEL-STA	4,500	-1,425	3,075	490.30	.00	2,584.70	15.9%
03132400 5581 TRAVEL-CON	0	1,425	1,425	1,425.00	.00	.00	100.0%
03132400 5611 INSTRUCTIO	3,000	0	3,000	490.40	.00	2,509.60	16.3%
03132400 5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
03132400 5690 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
03132400 5810 DUES AND F	15,000	0	15,000	10,455.00	-400.00	4,945.00	67.0%
TOTAL PRINCIPAL SERVICES	1,884,390	0	1,884,390	1,311,725.44	507,611.17	65,053.39	96.5%
2600 BUILDING OPERS & MAINT							
03142600 5112 CLASS PERS	638,249	0	638,249	453,411.17	176,561.49	8,276.34	98.7%
03142600 5410 UTILITIES-	476,550	0	476,550	242,027.80	204,899.94	29,622.26	93.8%
03142600 5420 REPAIRS MA	263,142	-250	262,892	186,517.75	47,697.16	28,677.09	89.1%
03142600 5440 RENTALS-LA	3,575	383	3,958	2,973.04	825.00	159.96	96.0%

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03142600 5613 MAINT/CUST	117,366	-133	117,233	60,635.17	24,309.93	32,287.90	72.5%
03142600 5620 OIL USED F	500	0	500	.00	500.00	.00	100.0%
03142600 5621 NAT GAS	41,916	0	41,916	29,597.32	12,318.68	.00	100.0%
03142600 5715 IMPROVEMEN	45,000	0	45,000	4,913.47	40,086.53	.00	100.0%
03142600 5731 EQUIPMENT-	0	6,854	6,854	6,853.53	.00	.47	100.0%
TOTAL BUILDING OPERS & MAINT	1,586,298	6,854	1,593,152	986,929.25	507,198.73	99,024.02	93.8%
2601 SUMMER WORK							
03152601 5111 CERT PERSO	77,385	0	77,385	129,246.32	.00	-51,861.32	167.0%
TOTAL SUMMER WORK	77,385	0	77,385	129,246.32	.00	-51,861.32	167.0%
2700 TRANSPORTATION							
03142700 5510 TRANSPORTA	28,000	0	28,000	3,351.02	18,663.98	5,985.00	78.6%
TOTAL TRANSPORTATION	28,000	0	28,000	3,351.02	18,663.98	5,985.00	78.6%
3201 STUDENT ACTIVITIES							
03113201 5111 CERT PERSO	169,876	0	169,876	15,930.46	.00	153,945.54	9.4%
TOTAL STUDENT ACTIVITIES	169,876	0	169,876	15,930.46	.00	153,945.54	9.4%
3202 INTERSCHOLASTIC SPORTS							
03113202 5111 CERT PERSO	408,175	0	408,175	301,085.54	100.00	106,989.46	73.8%
03113202 5330 OTHER PROF	199,753	0	199,753	153,770.51	23,086.36	22,896.13	88.5%
03113202 5420 REPAIRS MA	26,886	-995	25,891	3,509.90	7,480.10	14,901.00	42.4%
03113202 5440 RENTALS-LA	75,465	0	75,465	44,227.33	16,802.67	14,435.00	80.9%
03113202 5510 TRANSPORTA	174,657	0	174,657	84,325.36	85,675.64	4,656.00	97.3%
03113202 5590 PURCHASED	5,510	0	5,510	3,637.58	1,231.42	641.00	88.4%
03113202 5690 OTHER SUPP	102,144	0	102,144	46,493.06	12,928.03	42,722.91	58.2%
03113202 5731 EQUIPMENT-	0	995	995	.00	995.00	.00	100.0%

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<u>03113202 5810 DUES AND F</u>	29,224	0	29,224	17,782.73	4,528.00	6,913.27	76.3%
TOTAL INTERSCHOLASTIC SPORTS	1,021,814	0	1,021,814	654,832.01	152,827.22	214,154.77	79.0%
TOTAL AMITY HIGH SCHOOL	17,477,249	-10,743	17,466,506	10,996,168.60	5,552,138.52	918,199.22	94.7%
TOTAL EXPENSES	17,477,249	-10,743	17,466,506	10,996,168.60	5,552,138.52	918,199.22	
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
<u>04121200 5111 CERT PERSO</u>	349,018	0	349,018	232,264.57	31,886.61	84,866.82	75.7%
<u>04121200 5112 CLASS PERS</u>	20,000	0	20,000	9,032.56	.00	10,967.44	45.2%
<u>04121200 5330 OTHER PRO</u>	22,500	45,600	68,100	19,791.51	30,147.68	18,160.81	73.3%
<u>04121200 5581 TRAVEL-CON</u>	3,000	0	3,000	594.00	.00	2,406.00	19.8%
<u>04121200 5611 INSTRUCTIO</u>	3,250	0	3,250	2,874.64	.00	375.36	88.5%
<u>04121200 5690 OTHER SUPP</u>	750	0	750	302.89	.00	447.11	40.4%
<u>04121200 5810 DUES & FEE</u>	150	0	150	.00	.00	150.00	.0%
TOTAL RESOURCE PROGRAMS	398,668	45,600	444,268	264,860.17	62,034.29	117,373.54	73.6%
1201 ALTERNATIVE SCHOOL							
<u>04121201 5111 CERT PERSO</u>	287,284	0	287,284	188,032.48	99,251.38	.14	100.0%
<u>04121201 5611 INSTRUCTIO</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>04121201 5690 OTHER SUPP</u>	600	0	600	50.78	.00	549.22	8.5%
TOTAL ALTERNATIVE SCHOOL	288,884	0	288,884	188,083.26	99,251.38	1,549.36	99.5%
1203 DPPS SAILS PROGRAM							
<u>04121203 5111 CERT PERSO</u>	127,440	0	127,440	85,249.28	53,280.80	-11,090.08	108.7%
<u>04121203 5112 CLASS SAL</u>	9,281	0	9,281	65,507.05	33,343.68	-89,569.73	1065.1%
<u>04121203 5330 PROF&TECH</u>	35,000	0	35,000	2,606.25	75.00	32,318.75	7.7%
<u>04121203 5611 INST SUPPL</u>	4,408	0	4,408	197.22	.00	4,210.78	4.5%
<u>04121203 5690 OTHER SUPP</u>	2,250	0	2,250	1,011.71	1,204.31	33.98	98.5%
TOTAL DPPS SAILS PROGRAM	178,379	0	178,379	154,571.51	87,903.79	-64,096.30	135.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1204 HOMEBOUND</u>							
04151204 5111 CERT PERSO	35,000	0	35,000	19,280.21	.00	15,719.79	55.1%
TOTAL HOMEBOUND	35,000	0	35,000	19,280.21	.00	15,719.79	55.1%
<u>1206 TRANSITION ACADEMY</u>							
04121206 5111 CERT SAL	93,604	0	93,604	104,298.74	48,202.02	-58,896.76	162.9%
04121206 5112 CLASS SAL	23,644	0	23,644	43,392.62	22,716.52	-42,465.14	279.6%
04121206 5330 PROF&TECH	2,500	0	2,500	.00	.00	2,500.00	.0%
04121206 5440 RENTALS	30,000	0	30,000	.00	.00	30,000.00	.0%
04121206 5580 STAFF TRVL	1,250	0	1,250	13.72	.00	1,236.28	1.1%
04121206 5581 CONFERENCE	200	0	200	.00	.00	200.00	.0%
04121206 5611 INST SUPPL	1,390	0	1,390	271.12	694.72	424.16	69.5%
04121206 5690 OTHER SUPP	1,000	0	1,000	878.01	.00	121.99	87.8%
TOTAL TRANSITION ACADEMY	153,588	0	153,588	148,854.21	71,613.26	-66,879.47	143.5%
<u>1207 DPPS ED PROGRAM</u>							
04121207 5611 INST SUPPL	500	0	500	358.99	29.98	111.03	77.8%
04121207 5690 OTHER SUPP	500	0	500	200.02	.00	299.98	40.0%
TOTAL DPPS ED PROGRAM	1,000	0	1,000	559.01	29.98	411.01	58.9%
<u>2130 MEDICAL SERVICES</u>							
04132130 5330 OTHER PROF	106,866	0	106,866	68,898.60	37,529.40	438.00	99.6%
TOTAL MEDICAL SERVICES	106,866	0	106,866	68,898.60	37,529.40	438.00	99.6%
<u>2140 PSYCHOLOGICAL SERVICES</u>							
04132140 5330 OTHER PROF	42,500	43,582	86,082	48,899.25	.00	37,182.75	56.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04132140 5611 INSTRUCTIO	500	0	500	.00	.00	500.00	.0%
04132140 5690 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
04132140 5810 DUES AND F	1,792	0	1,792	1,706.00	.00	86.00	95.2%
TOTAL PSYCHOLOGICAL SERVICES	45,292	43,582	88,874	50,605.25	.00	38,268.75	56.9%
2150 SPEECH & LANGUAGE							
04122150 5611 INSTRUCTIO	1,000	0	1,000	896.88	.00	103.12	89.7%
04122150 5690 OTHER SUPP	175	0	175	.00	.00	175.00	.0%
04122150 5810 DUES AND F	900	0	900	900.00	.00	.00	100.0%
TOTAL SPEECH & LANGUAGE	2,075	0	2,075	1,796.88	.00	278.12	86.6%
2151 HEARING IMPAIRED							
04122151 5330 OTHER P	62,250	0	62,250	9,021.80	5,693.20	47,535.00	23.6%
04122151 5420 REPAIRS MA	500	0	500	.00	.00	500.00	.0%
04122151 5690 OTHER SUPP	8,500	0	8,500	32.35	.00	8,467.65	.4%
TOTAL HEARING IMPAIRED	71,250	0	71,250	9,054.15	5,693.20	56,502.65	20.7%
2190 PUPIL PERSONNEL							
04132190 5111 CERT PERSO	171,273	0	171,273	125,161.00	46,111.92	.08	100.0%
04132190 5112 CLASS PERS	68,552	0	68,552	54,046.28	20,217.68	-5,711.96	108.3%
04132190 5330 OTHER PROF	186,000	100,000	286,000	137,505.00	48,495.00	100,000.00	65.0%
04132190 5580 TRAVEL-STA	2,750	0	2,750	340.92	.00	2,409.08	12.4%
04132190 5581 TRAVEL-CON	1,250	0	1,250	.00	.00	1,250.00	.0%
04132190 5590 PURCHASED	22,575	0	22,575	22,787.07	.00	-212.07	100.9%
04132190 5690 OTHER SUPP	9,000	0	9,000	8,612.99	330.00	57.01	99.4%
04132190 5730 EQUIPMENT-	0	1,500	1,500	.00	1,495.00	5.00	99.7%
04132190 5810 DUES AND F	1,250	0	1,250	986.00	.00	264.00	78.9%
TOTAL PUPIL PERSONNEL	462,650	101,500	564,150	349,439.26	116,649.60	98,061.14	82.6%
6110 DPSS SPEC ED PUBLIC OUT							
04126110 5510 PUPIL TRAN	375,156	0	375,156	179,155.84	92,982.66	103,017.50	72.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04126110 5560 TUITION</u>	1,021,739	-100,000	921,739	542,904.03	164,582.04	214,252.93	76.8%
TOTAL DPPS SPEC ED PUBLIC OUT	1,396,895	-100,000	1,296,895	722,059.87	257,564.70	317,270.43	75.5%
6111 DPPS REG ED VOAG/VOTECH OUT							
<u>04126111 5560 TUITION</u>	173,000	0	173,000	131,130.52	.00	41,869.48	75.8%
TOTAL DPPS REG ED VOAG/VOTECH OUT	173,000	0	173,000	131,130.52	.00	41,869.48	75.8%
6116 SPEC ED PUBLIC IN-DISTRICT							
<u>04126116 5510 PUPIL TRAN</u>	488,889	0	488,889	287,819.12	179,085.39	21,984.49	95.5%
TOTAL SPEC ED PUBLIC IN-DISTRICT	488,889	0	488,889	287,819.12	179,085.39	21,984.49	95.5%
6117 DPPS REG ED PUBLIC OUT							
<u>04126117 5560 TUITION</u>	113,600	0	113,600	102,240.00	.00	11,360.00	90.0%
TOTAL DPPS REG ED PUBLIC OUT	113,600	0	113,600	102,240.00	.00	11,360.00	90.0%
6130 DPPS SPEC ED-PRIVATE OUT							
<u>04126130 5510 PUPIL TRAN</u>	662,849	0	662,849	420,568.87	238,714.05	3,566.08	99.5%
<u>04126130 5560 TUITION</u>	2,330,316	0	2,330,316	1,320,051.65	760,610.62	249,653.73	89.3%
TOTAL DPPS SPEC ED-PRIVATE OUT	2,993,165	0	2,993,165	1,740,620.52	999,324.67	253,219.81	91.5%
TOTAL PUPIL SERVICES	6,909,201	90,682	6,999,883	4,239,872.54	1,916,679.66	843,330.80	88.0%
TOTAL EXPENSES	6,909,201	90,682	6,999,883	4,239,872.54	1,916,679.66	843,330.80	
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
<u>05150000 5112 CLASS PERS</u>	89,942	0	89,942	.00	.00	89,942.00	.0%

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05	CENTRAL ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	05150000 5850 CONTINGENC	150,000	-10,470	139,530	.00	.00	139,530.00	.0%
	TOTAL Empty Segment	239,942	-10,470	229,472	.00	.00	229,472.00	.0%
1026 SUBSTITUTES								
	05151026 5111 CERT PERSO	573,194	-89,182	484,012	313,756.90	98,185.08	72,070.02	85.1%
	05151026 5112 CLASS PERS	40,000	0	40,000	51,533.69	.00	-11,533.69	128.8%
	TOTAL SUBSTITUTES	613,194	-89,182	524,012	365,290.59	98,185.08	60,536.33	88.4%
2212 INSTRUCTIONAL PROGRAM IMP								
	05132212 5111 CERT PERSO	209,416	0	209,416	150,869.29	538.42	58,008.29	72.3%
	05132212 5112 CLASS PERS	57,497	0	57,497	39,832.51	17,458.50	205.99	99.6%
	05132212 5322 INSTRUCTIO	22,500	-1,881	20,619	5,199.00	12,000.00	3,420.00	83.4%
	05132212 5580 TRAVEL-STA	800	0	800	78.45	.00	721.55	9.8%
	05132212 5581 TRAVEL-CON	9,040	-400	8,640	3,645.97	3,000.00	1,994.03	76.9%
	05132212 5590 PURCHASED	2,500	1,881	4,381	4,380.44	.00	.56	100.0%
	05132212 5611 INSTRUCTIO	10,000	400	10,400	10,400.00	.00	.00	100.0%
	05132212 5690 OTHER SUPP	0	0	0	-10.41	.00	10.41	100.0%
	05132212 5810 DUES AND F	150	0	150	.00	.00	150.00	.0%
	TOTAL INSTRUCTIONAL PROGRAM IMP	311,903	0	311,903	214,395.25	32,996.92	64,510.83	79.3%
2213 STAFF DEVELOPMENT								
	05132213 5111 CERT PERSO	30,603	0	30,603	19,525.14	.00	11,077.86	63.8%
	05132213 5322 INSTRUCTIO	4,100	0	4,100	901.00	199.00	3,000.00	26.8%
	05132213 5580 TRAVEL-STA	3,300	0	3,300	1,820.00	.00	1,480.00	55.2%
	05132213 5581 TRAVEL-CON	8,445	0	8,445	3,556.00	.00	4,889.00	42.1%
	05132213 5590 PURCHASED	6,014	2,340	8,354	7,788.49	300.00	265.51	96.8%
	05132213 5611 INSTRUCTIO	9,900	-3,275	6,625	1,459.40	.00	5,165.60	22.0%
	05132213 5690 OTHER SUPP	3,910	935	4,845	1,503.84	3,272.50	68.66	98.6%
	05132213 5810 DUES AND F	150	0	150	.00	.00	150.00	.0%
	TOTAL STAFF DEVELOPMENT	66,422	0	66,422	36,553.87	3,771.50	26,096.63	60.7%
2310 BOARD OF EDUCATION								
	05142310 5330 OTHER PROF	282,913	0	282,913	182,259.67	79,466.33	21,187.00	92.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142310 5590 PURCHASED	8,000	0	8,000	874.75	678.52	6,446.73	19.4%
05142310 5690 OTHER SUPP	4,000	0	4,000	3,467.08	680.03	-147.11	103.7%
05142310 5810 DUES AND F	21,500	0	21,500	20,895.00	.00	605.00	97.2%
TOTAL BOARD OF EDUCATION	316,413	0	316,413	207,496.50	80,824.88	28,091.62	91.1%
2320 ADMINISTRATIVE-GENERAL							
05142320 5111 CERT PERSO	222,425	0	222,425	161,400.06	51,899.92	9,125.02	95.9%
05142320 5112 CLASS PERS	141,328	0	141,328	103,171.67	40,081.07	-1,924.74	101.4%
05142320 5550 COMMUNICAT	52,426	0	52,426	34,091.48	27,531.51	-9,196.99	117.5%
05142320 5580 TRAVEL-STA	5,000	0	5,000	.00	.00	5,000.00	.0%
05142320 5581 TRAVEL-CON	600	0	600	.00	.00	600.00	.0%
05142320 5590 PURCHASED	23,000	0	23,000	12,620.93	4,442.42	5,936.65	74.2%
05142320 5690 OTHER SUPP	8,000	0	8,000	3,241.70	48.71	4,709.59	41.1%
05142320 5810 DUES AND F	6,326	-700	5,626	650.00	.00	4,976.00	11.6%
TOTAL ADMINISTRATIVE-GENERAL	459,105	-700	458,405	315,175.84	124,003.63	19,225.53	95.8%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERT PERSO	108,297	0	108,297	75,039.20	28,139.80	5,118.00	95.3%
05142350 5112 CLASS PERS	592,589	0	592,589	401,008.84	152,728.26	38,851.90	93.4%
05142350 5330 OTHER PROF	352,403	0	352,403	294,697.21	.00	57,705.79	83.6%
05142350 5420 REPAIRS MA	34,650	-11,754	22,896	2,680.79	5,700.74	14,514.47	36.6%
05142350 5550 COMMI TELE	45,600	0	45,600	23,777.15	13,834.80	7,988.05	82.5%
05142350 5580 TRAVEL-STA	1,200	0	1,200	83.66	.00	1,116.34	7.0%
05142350 5581 CONFERENCE	9,000	0	9,000	600.00	7,485.48	914.52	89.8%
05142350 5590 OTHER PURC	200	0	200	.00	.00	200.00	.0%
05142350 5690 OTHER SUPP	400,742	2,240	402,982	338,865.45	13,313.15	50,803.40	87.4%
05142350 5730 EQUIPMENT-	48,348	10,470	58,818	57,326.60	.00	1,491.40	97.5%
05142350 5731 EQUIPMENT-	0	11,754	11,754	11,997.90	.00	-243.90	102.1%
05142350 5810 DUES & FEE	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	1,593,629	12,710	1,606,339	1,206,076.80	221,202.23	179,059.97	88.9%
2510 ADMINISTRATION-FISCAL							
05142510 5112 CLASS PERS	526,238	0	526,238	386,656.06	134,659.33	4,922.61	99.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05142510 5327 DATA PROCE</u>	114,785	0	114,785	98,337.20	8,446.30	8,001.50	93.0%
<u>05142510 5330 OTHER PROF</u>	208,857	0	208,857	149,000.97	41,141.58	18,714.45	91.0%
<u>05142510 5521 LIABILITY</u>	249,650	0	249,650	207,347.52	46,029.00	-3,726.52	101.5%
<u>05142510 5690 OTHER SUPP</u>	3,000	0	3,000	802.55	.00	2,197.45	26.8%
TOTAL ADMINISTRATION-FISCAL	1,102,530	0	1,102,530	842,144.30	230,276.21	30,109.49	97.3%
2512 EMPLOYEE BENEFITS							
<u>05152512 5112 CLASS PERS</u>	132,525	0	132,525	59,866.67	54,275.00	18,383.33	86.1%
<u>05152512 5200 MEDICARE</u>	407,811	0	407,811	248,550.95	.00	159,260.05	60.9%
<u>05152512 5210 FICA</u>	311,405	0	311,405	205,392.08	.00	106,012.92	66.0%
<u>05152512 5220 WORKER'S C</u>	214,297	0	214,297	108,492.00	52,062.00	53,743.00	74.9%
<u>05152512 5255 MED-DEN IN</u>	3,675,704	0	3,675,704	3,261,166.81	779.94	413,757.25	88.7%
<u>05152512 5260 LIFE INSUR</u>	49,918	0	49,918	34,590.34	15,327.66	.00	100.0%
<u>05152512 5275 DISABILITY</u>	11,136	0	11,136	8,476.89	2,659.11	.00	100.0%
<u>05152512 5280 PENSION PL</u>	764,395	0	764,395	764,395.00	.00	.00	100.0%
<u>05152512 5281 DBRP</u>	148,418	0	148,418	98,442.78	.00	49,975.22	66.3%
<u>05152512 5282 RETIREMENT</u>	0	0	0	77,768.47	.00	-77,768.47	100.0%
<u>05152512 5283 RETIREMENT</u>	0	0	0	23,241.60	.00	-23,241.60	100.0%
<u>05152512 5284 SEVERANCE</u>	0	0	0	92,400.00	.00	-92,400.00	100.0%
<u>05152512 5290 UNEMPLOYME</u>	12,500	0	12,500	5,814.10	6,683.90	2.00	100.0%
<u>05152512 5291 ClothAll</u>	2,200	0	2,200	1,459.34	.00	740.66	66.3%
TOTAL EMPLOYEE BENEFITS	5,730,309	0	5,730,309	4,990,057.03	131,787.61	608,464.36	89.4%
2600 BUILDING OPERS & MAINT							
<u>05142600 5112 CLASS PERS</u>	353,018	0	353,018	186,635.65	74,557.59	91,824.76	74.0%
<u>05142600 5330 PROF&TECH</u>	16,410	0	16,410	6,810.00	6,830.00	2,770.00	83.1%
<u>05142600 5420 REPAIRS MA</u>	217,500	0	217,500	145,183.00	71,492.04	824.96	99.6%
<u>05142600 5580 TRAVEL-STA</u>	3,000	0	3,000	728.84	.00	2,271.16	24.3%
<u>05142600 5690 OTHER SUPP</u>	8,000	0	8,000	7,910.15	.00	89.85	98.9%
<u>05142600 5715 IMPROV-BLD</u>	100,000	-32,854	67,146	.00	.00	67,146.00	.0%
<u>05142600 5810 DUES&FEES</u>	755	0	755	300.00	.00	455.00	39.7%
TOTAL BUILDING OPERS & MAINT	698,683	-32,854	665,829	347,567.64	152,879.63	165,381.73	75.2%
2660 SECURITY							
<u>05142660 5330 PROF&TECH</u>	6,900	0	6,900	5,514.94	.00	1,385.06	79.9%

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05142660 5715 IMPROV-BLD	20,000	-8,100	11,900	.00	.00	11,900.00	.0%
05142660 5730 EQUIP-NEW	0	8,100	8,100	8,100.00	.00	.00	100.0%
05142660 5731 EQUIP-REPL	5,000	0	5,000	.00	1,700.00	3,300.00	34.0%
TOTAL SECURITY	31,900	0	31,900	13,614.94	1,700.00	16,585.06	48.0%
2675 COVID-19							
05142675 5440 RENTALS-LA	2,195	0	2,195	3,437.16	1,439.55	-2,681.71	222.2%
05142675 5590 OTHER PURC	0	0	0	148.50	.00	-148.50	100.0%
05142675 5611 INST SUPPL	0	0	0	3,946.08	.00	-3,946.08	100.0%
05142675 5613 CUST SUPPL	25,000	0	25,000	10,028.00	.00	14,972.00	40.1%
05142675 5690 OTHER SUPP	0	0	0	4,787.73	.00	-4,787.73	100.0%
05142675 5730 EQUIP-NEW	0	0	0	12,157.76	.00	-12,157.76	100.0%
TOTAL COVID-19	27,195	0	27,195	34,505.23	1,439.55	-8,749.78	132.2%
2700 TRANSPORTATION							
05142700 5510 TRANSPORTA	1,510,916	0	1,510,916	1,016,512.63	435,134.20	59,269.17	96.1%
05142700 5512 VO AG	304,916	2,440	307,356	188,212.74	119,142.28	.98	100.0%
05142700 5513 IN DIST	27,400	-3,940	23,460	15,635.06	6,700.74	1,124.20	95.2%
05142700 5514 IN DIST ME	10,000	0	10,000	.00	.00	10,000.00	.0%
05142700 5515 OUT DIST	35,787	0	35,787	21,692.86	13,405.70	688.44	98.1%
05142700 5627 TRANSPORTA	122,016	0	122,016	42,540.19	75,571.37	3,904.44	96.8%
TOTAL TRANSPORTATION	2,011,035	-1,500	2,009,535	1,284,593.48	649,954.29	74,987.23	96.3%
4000 DEBT SERVICES							
05154000 5830 INTEREST	788,835	0	788,835	788,834.50	.00	.50	100.0%
05154000 5910 REDEMPTION	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
TOTAL DEBT SERVICES	4,453,835	0	4,453,835	4,453,834.50	.00	.50	100.0%
TOTAL CENTRAL ADMINISTRATION	17,656,095	-121,996	17,534,099	14,311,305.97	1,729,021.53	1,493,771.50	91.5%
TOTAL EXPENSES	17,656,095	-121,996	17,534,099	14,311,305.97	1,729,021.53	1,493,771.50	
GRAND TOTAL	51,698,207	0	51,698,207	35,546,612.25	12,282,574.15	3,869,020.60	92.5%

** END OF REPORT - Generated by Terry Lumas **

Amity Regional School District No. 5 - Budget Transfers 2021-2022

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
JUL				
2022-July	129	05-13-2212-5581 TRAVEL - CONFERENCES	(400)	INCREASE IN STAR TESTING
2022-July	129	05-13-2212-5611 INSTRUCTIONAL SUPPLIES	400	INCREASE IN STAR TESTING
AUG				
2022-Aug	91	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(133)	UHAUL TRUCK RENTAL
2022-Aug	91	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	133	UHAUL TRUCK RENTAL
SEPT				
2022- Sept	11	01-11-1010-5690 OTHER SUPPLIES	(1,100)	add'l classes require keyboard
2022- Sept	11	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	1,100	add'l classes require keyboard
2022- Sept	66	05-14-2350-5690 OTHER SUPPLIES	2,240	Upgrade SNAP Software
2022- Sept	66	01-13-2130-5690 OTHER SUPPLIES	(747)	Upgrade SNAP Software
2022- Sept	66	02-13-2130-5690 OTHER SUPPLIES	(747)	Upgrade SNAP Software
2022- Sept	66	03-13-2130-5690 OTHER SUPPLIES	(747)	Upgrade SNAP Software
2022- Sept	356	03-11-3202-5420 REPAIRS,MAINTENANCE & CLEANING	(995)	Swim Timing Purchase
2022- Sept	356	03-11-3202-5731 EQUIPMENT - REPLACEMENT	995	Swim Timing Purchase
2022- Sept	360	02-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	(1,250)	REPLACE WEIGHT ROOM FLOOR
2022- Sept	360	02-13-2400-5590 OTHER PURCHASED SERVICES	(1,250)	REPLACE WEIGHT ROOM FLOOR
2022- Sept	360	02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	2,500	REPLACE WEIGHT ROOM FLOOR
OCT				
2022- Oct	77	01-11-1007-5611 INSTRUCTIONAL SUPPLIES	(65)	Health PD Transfer
2022- Oct	77	01-11-1007-5810 DUES & FEES	65	Health PD Transfer
2022- Oct	119	02-11-1010-5611 INSTRUCTIONAL SUPPLIES	(900)	PURCHASE A KEYBOARD(MUSIC)
2022- Oct	119	02-11-1010-5730 EQUIPMENT - NEW	900	PURCHASE A KEYBOARD(MUSIC)
2022- Oct	130	05-14-2700-5512 VO-AG/VO-TECH REG ED	2,440	TRANSPORTATION NONNEWAUG HS
2022- Oct	130	05-14-2700-5513 IN DISTRICT PRIVATE REG ED	(2,440)	TRANSPORTATION NONNEWAUG HS
2022- Oct	267	03-13-2400-5581 TRAVEL - CONFERENCES	600	PowerSchool Wrkshp-F. Barretta
2022- Oct	267	03-13-2400-5580 STAFF TRAVEL	(600)	PowerSchool Wrkshp-F. Barretta
2022- Oct	329	02-13-2120-5590 OTHER PURCHASED SERVICES	75	STUDENT RECORD FILE FOLDERS
2022- Oct	329	02-13-2120-5581 TRAVEL - CONFERENCES	(75)	STUDENT RECORD FILE FOLDERS
2022- Oct	384	01-11-1014-5810 DUES & FEES	(100)	HISTORY CLASSROOM SUPPLIES
2022- Oct	384	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	100	HISTORY CLASSROOM SUPPLIES
2022- Oct	441	05-13-2213-5611 INSTRUCTIONAL SUPPLIES	(1,775)	11/2/21 PD Lunch
2022- Oct	441	05-13-2213-5590 OTHER PURCHASED SERVICES	1,775	11/2/21 PD Lunch
NOV				
2022- Nov	115	02-11-1006-5611 INSTRUCTIONAL SUPPLIES	(277)	SPANISH CONFERENCE
2022- Nov	115	02-11-1006-5810 DUES & FEES	277	SPANISH CONFERENCE
2022- Nov	136	02-11-1005-5611 INSTRUCTIONAL SUPPLIES	(1,309)	PURCHASE BOOKS
2022- Nov	136	02-11-1005-5641 TEXTBOOKS	1,309	PURCHASE BOOKS
DEC				
2022- Dec	86	01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	(201)	amplifiers for music lab
2022- Dec	86	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	201	amplifiers for music lab
2022- Dec	162	03-13-2400-5581 TRAVEL - CONFERENCES	825	Seminar for Miguel Pickering
2022- Dec	162	03-13-2400-5580 STAFF TRAVEL	(825)	Seminar for Miguel Pickering
JAN				
2022-Jan	34	01-11-3201-5690 OTHER SUPPLIES	(600)	Actor's Club - Play Production
2022-Jan	34	01-11-3201-5590 OTHER PURCHASED SERVICES	600	Actor's Club - Play Production
2022-Jan	153	02-13-2120-5330 PROF/TECH SERVICES	(410)	Table rental-Career Fair
2022-Jan	153	02-13-2400-5440 RENTALS	410	Table rental-Career Fair
2022-Jan	167	05-13-2213-5611 INSTRUCTIONAL SUPPLIES	(1,500)	Retirement & Yrs Serv Gifts
2022-Jan	167	05-13-2213-5690 OTHER SUPPLIES	1,500	Retirement & Yrs Serv Gifts
FEB				
2022-Feb	60	01-13-2400-5690 OTHER SUPPLIES	(10)	Shipping
2022-Feb	60	01-13-2400-5550 COMMUNICATIONS	10	Shipping
2022-Feb	67	01-13-2220-5611 INSTRUCTIONAL SUPPLIES	(996)	New laminator is needed
2022-Feb	67	01-13-2220-5330 PROF/TECH SERVICES	(568)	New laminator is needed
2022-Feb	67	01-13-2220-5642 LIBRARY BOOKS	(186)	New laminator is needed
2022-Feb	67	01-13-2220-5731 REPLACEMENT EQUIPMENT	1,750	New laminator is needed
2022-Feb	113	05-13-2212-5322 INSTRUCTIONAL PRG IMP	(1,881)	3/18/22 Prof Dev Day Lunch
2022-Feb	113	05-13-2212-5590 OTHER PURCHASED SERVICES	1,881	3/18/22 Prof Dev Day Lunch
2022-Feb	213	02-14-2600-5613 CUSTODIAL SUPPLIES	(630)	Fridge replacement
2022-Feb	213	02-14-2600-5731 REPLACEMENT EQUIPMENT	630	Fridge replacement
2022-Feb	234	03-14-2600-5420 REPAIR & MAINTENANCE	(250)	U-haul rental

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
2022-Feb	234	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	250	U-haul rental
2022-Feb	236	03-11-1016-5611 INSTRUCTIONAL SUPPLIES	(478)	Bookcases for Reading Dept.
2022-Feb	236	03-11-1016-5690 OTHER SUPPLIES	478	Bookcases for Reading Dept.
MAR				
2022-Mar	39	02-13-2220-5690 OTHER SUPPLIES	(850.00)	Purch. Books & Periodicals
2022-Mar	39	02-13-2220-5642 LIBRARY BOOKS	850.00	Purch. Books & Periodicals
2022-Mar	40	03-11-1001-5810 DUES & FEES	(290.00)	for outside PD ART 7-12
2022-Mar	40	03-11-1001-5581 TRAVEL - CONFERENCES	290.00	workshops for new programs
2022-Mar	40	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	(105.00)	for outside PD ART 7-12
2022-Mar	40	03-11-1001-5581 TRAVEL - CONFERENCES	105.00	workshops for new programs
2022-Mar	53	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	(1,350.00)	History Workshop funding
2022-Mar	53	01-11-1014-5330 PROF/TECH SERVICES	1,350.00	History Workshop funding
2022-Mar	78	03-11-1008-5810 DUES & FEES	(540.00)	not competing this year-TSA
2022-Mar	78	03-11-1008-5611 INSTRUCTIONAL SUPPLIES	540.00	not competing this year-TSA
2022-Mar	104	03-11-1001-5420 REPAIR & MAINTENANCE	(500.00)	norepairneeded
2022-Mar	104	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	500.00	money canbe used for supplies
2022-Mar	122	02-13-2220-5642 LIBRARY BOOKS	(105.00)	ALA Membership Renewal
2022-Mar	122	02-13-2220-5330 PROF/TECH SERVICES	(9.00)	ALA Membership Renewal
2022-Mar	122	02-13-2220-5810 DUES & FEES	114.00	ALA Membership Renewal
2022-Mar	123	02-13-2220-5330 PROF/TECH SERVICES	(149.00)	Social Studies Kit
2022-Mar	123	02-13-2220-5611 INSTRUCTIONAL SUPPLIES	149.00	Social Studies Kit
2022-Mar	127	03-11-1011-5330 PROF/TECH SERVICES	(197.01)	move to instructional supplies
2022-Mar	127	03-11-1011-5611 INSTRUCTIONAL SUPPLIES	197.01	move to instructional supplies
2022-Mar	132	03-11-1001-5730 EQUIPMENT - NEW	(125.00)	forNAEAduesMattFletcher
2022-Mar	132	03-11-1001-5810 DUES & FEES	125.00	no equipment neededatthistime
2022-Mar	144	01-13-2120-5330 PROF/TECH SERVICES	(1,190.00)	AFRICAN HISTORY PRESENTATION
2022-Mar	144	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	(1,285.00)	AFRICAN HISTORY PRESENTATION
2022-Mar	144	01-11-1014-5330 PROF/TECH SERVICES	2,475.00	AFRICAN HISTORY PRESENTATION
2022-Mar	145	03-11-1010-5420 REPAIR & MAINTENANCE	(1,300.00)	cello unrepairable
2022-Mar	145	03-11-1010-5731 EQUIPMENT - REPLACEMENT	1,300.00	cello unrepairable
2022-Mar	161	03-11-1010-5810 DUES & FEES	(154.00)	dues not needed
2022-Mar	161	03-11-1010-5611 INSTRUCTIONAL SUPPLIES	154.00	add'tl supplies needed
2022-Mar	169	05-13-2213-5690 OTHER SUPPLIES	(300.00)	3/18/22 PL Day Refreshments
2022-Mar	169	05-13-2213-5590 OTHER PURCHASED SERVICES	300.00	3/18/22 PL Day Refreshments
2022-Mar	170	05-13-2213-5690 OTHER SUPPLIES	(265.00)	Dept. PD Lunch 3/16/22
2022-Mar	170	05-13-2213-5590 OTHER PURCHASED SERVICES	265.00	Dept. PD Lunch 3/16/22
2022-Mar	172	01-13-2120-5611 INSTRUCTIONAL SUPPLIES	(30.00)	Conference CSCA Registration
2022-Mar	172	01-13-2120-5810 DUES & FEES	30.00	Conference CSCA Registration
2022-Mar	176	03-13-2220-5690 OTHER SUPPLIES	(585.42)	library book purchase
2022-Mar	176	03-13-2220-5642 LIBRARY BOOKS	585.42	library book purchase
2022-Mar	181	05-14-2700-5513 TRANSPORTATION	(1,500.00)	TRANSFER FOR PPS FURNITURE
2022-Mar	181	04-13-2190-5730 EQUIPMENT - NEW	1,500.00	TRANSFER FOR PPS FURNITURE
2022-Mar	184	03-11-1009-5690 OTHER SUPPLIES	(300.00)	Fee for Mu Alpha Field Trip
2022-Mar	184	03-11-1009-5810 DUES & FEES	300.00	Fee for Mu Alpha Field Trip
2022-Mar	191	03-13-2220-5810 DUES & FEES	(322.76)	Supplies for book covers/tape
2022-Mar	191	03-13-2220-5611 INSTRUCTIONAL SUPPLIES	322.76	Supplies for book covers/tape
2022-Mar	199	03-11-1001-5420 REPAIR & MAINTENANCE	(157.88)	art classroom supplies
2022-Mar	199	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	157.88	art classroom supplies
2022-Mar	205	03-13-2130-5690 OTHER SUPPLIES	(125.00)	CT NURSE CONFERENCE
2022-Mar	205	03-13-2130-5810 DUES & FEES	125.00	CT NURSE CONFERENCE
2022-Mar	221	03-13-2130-5810 DUES & FEES	700.00	Contract Course Reimbursement
2022-Mar	221	05-14-2320-5810 DUES & FEES	(700.00)	Contract Course Reimbursement

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: Jennifer Byars, Ed. D., Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Budget Transfers over \$3,000 for FY 2021-22
Date: March 22, 2022

Physical Education - ARHS:

The Physical Education Department Chair, Mr. Mahon, has requested a transfer of \$4,140 to cover the cost of two pieces of cardio equipment. These exercise bikes will replace broken equipment. The bikes are discounted to \$1,658 each and the shipping is \$825. This pricing reflects savings of \$1,883 off regular prices for this quality of machines.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer to purchase two exercise bikes at Amity Regional High School.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-11-1013-5611	Instructional Supplies	\$4,140	
03-11-1013-5731	Equipment - Replacement		\$4,140

Athletics - ARHS:

The Athletic Director, Mr. Goodwin, has requested a transfer of \$7,000 to cover additional bus transportation in place of van rentals. Rental vehicles are budgeted for certain teams/events but currently it is difficult to secure a van rental. Mr. Goodwin was able to secure the transportation with our owner/operators.

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 bus transportation from rental for athletics.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-11-3202-5440	Rentals	\$7,000	
03-11-3202-5510	Transportation		\$7,000

Special Education #1:

The Director of Special Education has requested transfers to cover the purchase of two fireproof filing cabinets. The volume of the special education records and the extended time students are in the District are driving the need. Special education and section 504 records are required to be kept in a fire safe (proof) locking cabinets. Funds are being reallocated from homebound tutoring and tuition lines.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer to purchase two fireproof filing cabinets.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-13-6110-5560	Tuition - Public Out	\$3,950	
04-15-1204-5111	Certified Salaries - Homebound	\$3,950	
04-13-2190-5730	Equipment - New		\$7,900

Special Education #2:

The Director of Special Education has requested a transfer to cover unfilled paraeducators positions. This transfer covers the fees associated with contracting with an agency to provide paraprofessional

support in absence of ARSD being able to hire our own paraeducator. This transfer utilizes unspent paraeducator l funds due to open and unfilled positions.

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 contract with a consultant to cover an unfilled paraeducator position.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-12-1200-5112	Classified Salaries	\$35,000	
04-13-2190-5330	Professional Technical		\$35,000

Music - ARHS:

The Music Education Department Chair, Ms. Zamachaj, has requested a transfer of \$3,000 to cover additional supplies for the music department. The supplies include music for the spring concert and some small equipment, under \$300, for the Internet broadcast radio, electronic music and studio recording courses. The repair account has funds available.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer to purchase additional music supplies in the music department at Amity Regional High School.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-11-1010-5420	Repair & Maintenance	\$3,000	
03-11-1010-5611	Instructional Supplies		\$3,000

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: Jennifer Byars, Ed. D., Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Capital Projects FY 2021-22 Change Order and Budget Transfer

Date: March 29, 2022

Culvert and Drain Cleanouts and Fencing – Amity Regional High School:

Sections of the culvert near the stadium and softball field needs maintenance. The storm catch basins and drains at the stadium need to be scoped and flushed. It is not known when this maintenance was last performed. The Town of Woodbridge has approved the culvert cleanout.

This part of the project was not originally funded but it is necessary to keep water from ponding on the track and surrounding areas. The request also includes funding a section of fence the field house culvert for safety reasons. This section of the culvert is adjacent to the sidewalk. The funds are requested from the bond project contingency account. There will be approximately \$214,000 remaining in the bond contingency if this transfer is approved.

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

Funds for the culvert and storm drain maintenance and fence at Amity Regional High School stadium.

Motions for Budget Transfer:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve ...

For the Amity Board of Education:

Move to approve...

A transfer from remaining funds in the bond project contingency account to the stadium project Account for culvert and drain maintenance and fence.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
17-00-15-0053-5715	Contingency	\$20,000	
17-00-15-0047-5720	Improvements to Sites		\$20,000

YTD Summary 3-28-22

ORG	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	VENDOR NAME	COMMENT
IMPROVEMENTS										
00150047	TO SITES	Athletics	3,167,960		173,146	\$ 3,341,106	\$ 2,846,292.47	\$ 32,615.24	\$ 462,198.29	
2021	09/01/2020	API			241406		\$ 175,500.00			FIELDTURF ATHLETIC TURF
2021	10/07/2020	API			241406		\$ 173,250.00			FIELDTURF ATHLETIC TURF
2021	10/26/2020	API			241406		\$ 35,199.90			FIELDTURF ATHLETIC TURF
	12/04/2020				251145		\$ 500.00			J & M LANDSCAPING Service - Field 3 Project
2021	03/30/2021	API			241406		\$ 434,691.00			FIELDTURF ATHLETIC TURF
2021	05/11/2021	API			241406		\$ 101,700.00			FIELDTURF ATHLETIC TURF
2021	06/08/2021	API			251842		\$ 63,673.45			FIELDTURF ATHLETIC TURF
2021	06/08/2021	API			241406		\$ 909,000.00			FIELDTURF ATHLETIC TURF
2022	08/02/2021	API			241406		\$ 483,335.10			FIELDTURF ATHLETIC TURF
2022	08/02/2021	API			251842		\$ 58,500.19			FIELDTURF ATHLETIC TURF
2022	09/09/2021	API			241406		\$ 379,987.19			FIELDTURF APPLICATION 9
2022	09/09/2021	API			252036		\$ 14,800.64			FIELDTURF APPLICATION 9
2022	09/09/2021	API			251842		\$ 16,155.00			FIELDTURF APPLICATION 9
IMPROVEMENTS										
00150048	TO BUILDINGS	HVAC	1,830,630		181,967	\$ 2,012,597	\$ 1,908,073.42	\$ 94,598.47	\$ 9,925.11	
2020	5/22/2020	API			241814		\$ 14,725.00			SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	07/17/2020	API			241814		\$ 196,555.00	Y		SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	09/01/2020	API			241814		\$ 275,321.91	Y		SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	09/01/2020	API			241814		\$ 50,416.67	Y		SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	09/01/2020	API			241814		\$ 80,199.00	Y		SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	12/09/2020	API			241814		\$ 1,662.50	Y		SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	01/07/2021	API			241814		\$ 33,072.64	Y		SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	04/30/2021	API			251440		\$ 21,330.00	Y		SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	05/04/2021	API			250900		\$ 5,699.76	Y		VANZELM ENGINEERS SERVICES HVAC
2021	06/08/2021	API			251440		\$ 14,665.00	Y		SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	06/15/2021	API			250900		\$ 2,472.50	Y		VANZELM ENGINEERS SERVICES HVAC
2021	06/30/2021	API			251440		\$ 365,315.00	Y		SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	06/30/2021	API			250900		\$ 847.50	Y		VANZELM ENGINEERS SERVICES HVAC
2022	08/30/2021	API			251875		\$ 980.24			VANZELM COMMISSIONIN SERVICE - ADMIN SRVCS
2022	08/30/2021	API			260544		\$ 1,309.76			VANZELM COMMISSIONIN SERVICE - ADMIN SRVCS
2022	09/09/2021	API			251440		\$ 412,185.00			SAV-MOR COOLING&HEAT CONTRACT - AMITY HIGH AHU
2022	09/09/2021	API			251440		\$ 347,280.00			SAV-MOR COOLING&HEAT APP 5

YTD Summary 3-28-22

ORG	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	VENDOR NAME	COMMENT
2022	09/28/2021	API		260677		\$ 188.02			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL bala
2022	09/28/2021	API		260677		\$ 76.50			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL bala
2022	09/28/2021	API		260677		\$ 1,921.33			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL bala
2022	09/28/2021	API		252002		\$ 5,576.00			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL
2022	09/28/2021	API		252002		\$ 6,337.52			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL
2022	10/15/2021	API		260544		\$ 620.00			VANZELM ENGINEERS	SERVICES HVAC
2022	11/4/2021	API		260544		\$ 380.39			VANZELM ENGINEERS	SERVICES HVAC
2022	11/23/2021	API		251440		\$ 51,161.00			SAV-MOR COOLING&HEAT	SERVICES HVAC
2022	12/17/2021	API		260544		\$ 2,725.00			VANZELM ENGINEERS	SERVICES HVAC
2022	1/10/2022	API		251440		\$ 9,550.00			SAV-MOR COOLING&HEAT	SERVICES HVAC
2022	1/10/2022	API		260544		\$ 278.65			VANZELM ENGINEERS	SERVICES HVAC
2022	2/7/2022	API		260544		\$ 135.00			VANZELM ENGINEERS	SERVICES HVAC
2022	3/9/2022	API		260544		\$ 5,086.53			VANZELM ENGINEERS	SERVICES HVAC
00150049	IMPROVEMENTS TO BUILDINGS	Chillers	140,000	0	\$ 140,000	\$ 136,822.00	\$ -	\$ 3,178.00		
2021	09/01/2020	API	329846	241572	115945	\$ 136,822.00	Y		TRANE BUILDING SERVICES	SERVICE - Contract HVAC
00150050	IMPROVEMENTS TO BUILDINGS	Paving	600,000	-71,640	\$ 528,360	\$ 507,253.80	\$ -	\$ 21,106.20		
2021	09/01/2020	API	372188	242291	116171	\$ 270,514.80			B & W PAVING & LANDSCAPING, LLC	SERVICE - PARKING LOT
2022	07/15/2021	API	372468	260252	\$ 122,532	\$ 60,000.00			H AND L PAVING, LLC	SERVICE - PARKING LOT
2022	09/28/2021	API	372468	252039		\$ 132,974.00			H AND L PAVING, LLC	PHAS SERVICE - PARKING LOT
2022	09/28/2021	API	372468	260252		\$ 29,815.00			H AND L PAVING, LLC	PHAS SERVICE - PARKING LOT
2022	09/28/2021	API	372468	260251		\$ 13,950.00			H AND L PAVING, LLC	PHAS SERVICE - PARKING LOT
00150051	OTHER PROFESSIONAL & TECH SRVC	COI	108,018	-39,156	\$ 68,862	\$ 68,862.12	\$ -	\$ -		
2021	07/17/2020			250130		\$ 15,500.00			S & P RATINGS	ANALYTICAL SERVICES WITH U
2021	07/17/2020			250133		\$ 21,700.00			DAY PITNEY LLP	PROFESSIONAL SERVICES-BOND
2021	07/17/2020			250139		\$ 394.52			TECHNIQUE PRINTERS I	FINAL OFFICIAL STATEMENT -
2021	07/17/2020			250188		\$ 26,000.00			HILLTOPSECURITIES	FINANCIAL ADVISORY FEES, D
2021	08/03/2020			250131		\$ 4,000.00			US BANK	CERTIFYING, REGISTRAR, TRA

YTD Summary 3-28-22

ORG	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	VENDOR NAME	COMMENT
2021	09/01/2020			250454		\$ 500.00			ARIZENT	ONLINE LEGAL AD- NOTICE OF
2021	11/09/2020			250958		\$ 767.60			IPREO, LLC	BOND ISSUE 2020 \$6,570,000
00150052	IMPROVEMENTS TO BUILDINGS	Acoustics	245,000	0	\$ 245,000	\$ 5,850.00	\$ 68,745.00	\$ 170,405.00		
2021	10/07/2020			250798		\$ 2,150.00			COTE ACOUSTICAL CONS	SERVICE - PROJECT ACOUSTIC
2022	9/8/2021			250798		\$ 3,700.00			COTE ACOUSTICAL CONS	SERVICE - PROJECT ACOUSTIC
00150053	IMPROVEMENTS TO BUILDINGS	Contingency	478,392	-244,317	\$ 234,075	\$ -	\$ -	\$ 234,074.88		
	Total Bond Projects		6,570,000	0	\$ 6,570,000	\$ 5,473,153.81	\$ 195,958.71	\$ 900,887.48		