PLEASE POST **PLEASE POST**

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

December 13, 2021 at 5:30 p.m.

100 Ohman Avenue, Orange, CT

The Amity Board of Education is conducting all Board and committee meetings in person unless designated on the agenda. In-person public comment may be made at the meeting location at the point so designated in the agenda. Per Governor's Executive Orders 13A and 14, all attendees must wear a mask while inside a school building. Comments submitted in writing will be forwarded to the Board of Education or Board Committee as Correspondence.

1. Call to Order
2. Discussion and Possible Action on Minutes
    a. Finance Committee Meeting – November 8, 2021 *Page 2*
3. Public Comment
4. Update of 2022-23 Budget Process
    a. Initial Budget Data and Revisions to Date *Page 4*
    b. Important Budget Meeting Dates *Page 5*
5. Discussion and Possible Action on Selecting Architect *Page 8*
    a. Lecture Hall – ARHS
    b. Outdoor Classroom Structures
6. Discussion of Monthly Financial Statements *Page 9*
7. Director of Finance and Administration Approved Transfers Under $3,000 *Page 90*
8. Discussion and Possible Action on Transfers over $3,000 *Page 91*
9. Other
    a. Bond Projects YTD Budget Report *Page 93*
    b. Audit Update
10. Adjourn

Jennifer P. Byars

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

COMMITTEE MEMBERS ABSENT
None

STAFF MEMBERS PRESENT
Dr. Jennifer Byars, Theresa Lumas, Kathy Kovalik

BOE MEMBERS PRESENT
John Belfonti, Shannan Carlson, Carla Eichler

1. Call to Order

Chairperson Browe called the meeting to order at 5:30 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – October 18, 2021

MOTION by Matthew Giglietti, SECOND by Sharon Huxley, to accept minutes as submitted
VOTES IN FAVOR, 4 (Browe, Giglietti, Hubbard, Huxley)
ABSTAINED, 1 (Nuzzo)
MOTION CARRIED

3. Public Comment

None

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

Presented by Mike Goss, Fiducient Advisors

5. Discussion of Monthly Financial Statements

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

7. Discussion and Possible Action on Transfers over $3,000

MOTION by Matthew Giglietti, SECOND by Joseph Nuzzo, to recommend the Amity Board of Education approve the following budget transfer to cover the cost of 10 vape sensors at Amity Regional High School:

ACCOUNT NUMBER	*ACCOUNT NAME*	*FROM*	*TO*
05-15-0000-5850	*Contingency*	*$10,470*	
05-14-2350-5730	*Equipment - New*		*$10,470*

VOTES IN FAVOR, 6 (unanimous)
MOTION CARRIED

8. Other

a. Bond Projects YTD Budget report

9. Adjourn

MOTION by Matthew Giglietti to adjourn meeting
VOTES IN FAVOR, 6 (unanimous)
MOTION CARRIED

Meeting adjourned at 5:51 p.m.

Respectfully submitted,
Pamela Pero
Recording Secretary

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge

25 Newton Road, Woodbridge Connecticut 06525

TO: Dr. Jennifer Byars, Superintendent of Schools

FROM: Theresa Lumas, Director of Finance & Administration

DATE: December 7, 2021

RE: 2022-2023 Budget Update

The initial budget requests from staff and department leaders came in at an increase of 7.16% or $3,699,262 over the current year's budget. The budget workshop with the administrative team in November provided an opportunity to review the requests from each department and hear the rationale for the requests. Follow-up meetings with each department resulting in identifying $906,206 in cuts to the requests. Revisions are made by assessing priorities and needs. The goal is to reduce the budget request with little disruption to the curriculum and services provided students. The budget request was reduced to 5.40% after the workshop and follow up meetings.

The driving factors in the initial requests are special education services, staffing requests, benefits, lease 1:1 devices, 18 projectors and 40 smartboards for classrooms. Medical costs include increases for current staff coverage which is predicted to increase about 14% due to medical inflation, new positions and maintaining the reserve. Debt Service has a slight increase of $31,881 to favorable premium funds from the bond sale.

Below is a summary by category of cuts from the workshop and individual meetings, totaling $906,206. These include new staff requests, associated benefits with new staff, reduced equipment requests and developing a potential debt restructure. We will continue to work to reduce the budget before the January presentation.

Benefits	$313,090
Certified Salaries	$141,226
Classified Salaries	$57,685
Conferences	-$12,000
Equipment - Replacement	$2,000
Equipment -Tech - New	$266,600
Equipment -Tech - Replacement	$39,400
Improvements to Building	$45,000
Instructional Supplies	$2,375
Maintenance/Custodial Supplies	$25,000
Other Professional Services	-$10,603
Professional Technical Services	$9,000
Pupil Transportation	$148
Purchase Services	-$7,500
Rental-Land, Bldg, Equipment	$2,195
Repairs & Maintenance	$22,500
Tech Supplies	$10,090
Grand Total	**$906,206**

2022-2023 BUDGET CALENDAR

December

- **DECEMBER 1, 2021:** Director of Technology submits updated enrollment data to New England School Development Council (NESDEC) for the purpose of obtaining revised enrollment projections.
- **DECEMBER XX, 2021:** Finance Director meets with Administrators to discuss budget and make decisions on further changes, if necessary.
- **DECEMBER XX, 2021:**
  - Assistant Director of Finance and Administration makes changes directed by Superintendent and distributes updated MUNIS budget reports and revised list of new personnel requests to Superintendent.
  - Administrators print out MUNIS budget report(s) for their area(s) of responsibility and review for errors or omissions. Administrators 'sign-off' on their budget or provide revisions by sending an e-mail to the Superintendent, Director of Finance and Administration, and Assistant Director of Finance and Administration.
  - Assistant Director of Finance and Administration makes changes due to errors or omissions identified by Administrators, subject to the approval of the Superintendent.
  - Assistant Director of Finance and Administration distributes updated MUNIS budget reports and revised list of new personnel requests to Superintendent.
  - Director of Finance and Administration and Assistant Director of Finance and Administration prepare budget report for Superintendent.
- **DECEMBER 7, 2021:** The Facilities Committee reviews and discusses the preliminary Facilities Five-Year Capital Improvement Plan.
- **DECEMBER 13, 2021:** At the Amity Finance Committee and Amity Board of Education meetings, Superintendent presents preliminary budget information, including, major budget drivers, Federal and State unfunded and underfunded mandates and related costs, and potential budget balancers.

January

- **JANUARY 4, 2022:** Director of Finance and Administration and Assistant Director of Finance and Administration submit preliminary budget documents to Superintendent for review.
- **JANUARY 6, 2022:** Superintendent meets with Administrators to review and discuss the proposed 2022-2023 Budget.

- **JANUARY 10, 2022:** Superintendent distributes the proposed 2022-2023 Budget to the Amity Board of Education, Amity Finance Committee, First Selectmen, and Boards of Finance.
- **JANUARY 10, 2022:** Superintendent presents the proposed 2022-2023 Budget to the Amity Finance Committee.
- **JANUARY 24, 2022, 7 p.m.:** Superintendent presents budget to the Orange Board of Finance to have an open dialog on the 2022-2023 budget.
- **JANUARY 25, 2022, 6 p.m.:** Superintendent presents budget to the Woodbridge Board of Selectmen to have an open dialog on the 2022-2023 budget.
- **JANUARY 31, 2022:** Amity Finance Committee may meet to consider revisions to the Superintendent's proposed 2022-2023 budget. Additional workshops will be held, if necessary.
- **JANUARY - FEBRUARY 2022 T.B.D:** Superintendent meets with each of the Member Towns Boards of Finance to have an open dialog on the 2022-2023 budget.

February

- **FEBRUARY 8, 2022, 7 p.m.:** Superintendent presents budget to the Bethany Board of Finance to have an open dialog on the 2022-2023 budget
- **FEBRUARY 14, 2022:** Superintendent presents the proposed 2022-2023 Budget, as amended by the Amity Finance Committee, to the Amity Board of Education. The Amity Board of Education will begin deliberation of the proposed 2022-2023 budget.
- **FEBRUARY 14, 2022:** The Curriculum Committee reviews and discusses the 5 Year Textbook Forecast Plan, new programs and enhancements, and staffing **T.B.D.:** The Amity Board of Education will set as many budget workshops as they deem appropriate.
- **FEBRUARY 21, 2022:** Superintendent distributes the revised 2022-2023 budget to the Amity Board of Education, Amity Finance Committee, First Selectmen, and Boards of Finance. The revisions will be based on the feedback from the Amity Board of Education.

March

- ***By* MARCH 1, 2022:** Amity Finance Committee meets to discuss the Superintendent's Proposed 2022-2023 Budget, make any desired changes, and vote to send the proposed 2022-2023 budget to the Amity Board of Education for their consideration. (if necessary)
- **MARCH 14, 2022:**
  - Amity Finance Committee will consider if the budget vote should be at the Annual Public Budget Meeting or by Referendum on the next day. A recommendation will be made to the Amity Board of Education.
  - Amity Board of Education meets to discuss the proposed 2022-2023 budget, make any desired changes, and vote to send the proposed 2022-2023 budget to the Public.

   - Amity Board of Education will decide if the budget vote should take place at the Annual Public Budget Meeting or by Referendum on the next day.

April

- **APRIL 4, 2022:**
   - Public District Budget Hearing is held.
   - Amity Board of Education votes on the budget if revised to send to the Public for a vote.

May

- **MAY 2, 2022 (MONDAY):** Annual Public Budget Meeting is held.
- **MAY 3, 2022 (TUESDAY):** Referendum is held unless vote takes place at Annual Public Budget Meeting.

Note: The Amity Board of Education will decide if the budget vote should take place at the Annual Public Budget Meeting or by Referendum on the next day.

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge

25 Newton Road, Woodbridge, Connecticut 06525

(203) 397-4811

Theresa Lumas **Phone (203) 397-4813**

Director of Finance and Administration **Fax (203) 397-4864**

terry.lumas@amityregion5.org

To: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Selection of Architect

Date: December 6, 2021

The Facilities Director solicited a proposal for architectural services for the lecture hall and the outdoor classroom structures. The Administration is recommending the Board approve entering into a contract with Northeast Collaborative Architects of Middletown, CT. The firm has done extensive work with schools in Connecticut. The proposal for the lecture hall is $10,000 that includes repurposing Presentation Room and the proposal for the outdoor classroom structures is $4,500. The lecture hall project would be funded by the Capital and Nonrecurring Fund and the outdoor classroom structures are funded through ARP –ESSER III.

The lecture hall has a basic estimate in the 5 year Capital Plan for $110,000. Once the architectural services are complete, the project will be bid and a better estimate will be available. There is $507,844 undesignated from FY21 appropriation and $332,587 from previous projects for a total of $840,431 to support this request.

The outdoor classroom structures have a base estimate of $144,000 in the ARP-ESSER III budget. Once the architectural services are complete, the project will be bid and a better estimate will be available.

<u>Amity Facilities and Finance Committee:</u>

Move to recommend the Amity Board of Education...

<u>Amity Board of Education:</u>

Move to …

award the architectural services project for the lecture hall, presentation room and outdoor structures to Northeast Collaborative Architects of Middletown for $10,000 and $4,500 respectively, totaling, $14,500 and funded as outlined above.

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	OCT 21	CHANGE	NOV 21	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	125,076	0	125,076	(11,795)	UNF
3	OTHER STATE GRANTS	1,081,353	1,025,301	774,683	27,597	802,280	(223,021)	UNF
4	MISCELLANEOUS INCOME	23,374	40,798	40,798	95	40,893	95	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	**TOTAL REVENUES**	**51,020,653**	**51,698,207**	**51,435,794**	**27,692**	**51,463,486**	**(234,721)**	**UNF**
7	SALARIES	26,973,879	28,036,821	27,780,067	(223)	27,779,844	(256,977)	FAV
8	BENEFITS	4,801,671	5,597,784	5,538,178	0	5,538,178	(59,606)	FAV
9	PURCHASED SERVICES	8,483,699	9,758,800	9,438,569	(43,752)	9,394,817	(363,983)	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	3,244,072	0	3,244,072	26,000	UNF
12	EQUIPMENT	320,427	54,348	54,348	0	54,348	0	FAV
13	IMPROVEMENTS / CONTINGENCY	331,379	404,500	378,500	0	378,500	(26,000)	FAV
14	DUES AND FEES	80,852	174,047	174,047	0	174,047	0	FAV
15	TRANSFER ACCOUNT	507,844	0	0	0	0	0	FAV
16	**TOTAL EXPENDITURES**	**48,536,905**	**51,698,207**	**51,061,616**	**(43,975)**	**51,017,641**	**(680,566)**	**FAV**
17	**SUBTOTAL**	**2,483,748**	**0**	**374,178**	**71,667**	**445,845**	**445,845**	**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**	**374,178**	**71,667**	**445,845**	**445,845**	**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	OCT 21	CHANGE	NOV 21	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	WOODBRIDGE 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	30,000	0	30,000	(2,000)	UNF
7	INVESTMENT INCOME	3,338	7,500	3,500	0	3,500	(4,000)	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**	**125,076**	**0**	**125,076**	**(11,795)**	**UNF**
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	1,081,353	1,025,301	774,683	27,597	802,280	(223,021)	UNF
15	**OTHER STATE GRANTS**	**1,081,353**	**1,025,301**	**774,683**	**27,597**	**802,280**	**(223,021)**	**UNF**
16	RENTAL INCOME	25	18,000	18,000	0	18,000	0	FAV
17	INTERGOVERNMENTAL REVENUE	4,797	4,798	4,798	95	4,893	95	FAV
18	OTHER REVENUE	18,552	18,000	18,000	0	18,000	0	FAV
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	**MISCELLANEOUS INCOME**	**23,374**	**40,798**	**40,798**	**95**	**40,893**	**95**	**FAV**
21	**BUILDING RENOVATION GRANTS**	**0**	**0**	**0**	**0**	**0**	**0**	**FAV**
22	**TOTAL REVENUES**	**51,020,653**	**51,698,207**	**51,435,794**	**27,692**	**51,463,486**	**(234,721)**	**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

LINE	CATEGORY	COLUMN 1 2020-2021 ACTUAL	COLUMN 2 2021-2022 BUDGET	COLUMN 3 OCT 21 FORECAST	COLUMN 4 CHANGE INCR./(DECR.)	COLUMN 5 NOV 21 FORECAST	COLUMN 6 VARIANCE OVER/(UNDER)	COL 7 FAV UNF
1	5111-CERTIFIED SALARIES	22,041,070	22,915,344	22,682,285	3,376	22,685,661	(229,683)	FAV
2	5112-CLASSIFIED SALARIES	4,932,809	5,121,477	5,097,782	(3,599)	5,094,183	(27,294)	FAV
3	**SALARIES**	**26,973,879**	**28,036,821**	**27,780,067**	**(223)**	**27,779,844**	**(256,977)**	**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	3,675,704	0	3,675,704	0	FAV
8	5860-OPEB TRUST	31,678	0	0	0	0	0	FAV
9	5260-LIFE INSURANCE	44,550	49,918	52,200	0	52,200	2,282	UNF
10	5275-DISABILITY INSURANCE	10,765	11,136	11,381	0	11,381	245	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	12,500	0	12,500	0	FAV
16	5291-CLOTHING ALLOWANCE	1,388	2,200	2,200	0	2,200	0	FAV
17	**BENEFITS**	**4,801,671**	**5,597,784**	**5,538,178**	**0**	**5,538,178**	**(59,606)**	**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-OTHER PROFESSIONAL & TECHNICAL SRVC	1,657,059	1,749,530	1,749,530	0	1,749,530	0	FAV
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	99,809	122,685	122,685	0	122,685	0	FAV
22	5510-PUPIL TRANSPORTATION	2,874,413	3,655,436	3,640,333	(7,015)	3,633,318	(22,118)	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	104,306	0	104,306	(10,050)	FAV
25	5560-TUITION EXPENSE	3,206,118	3,638,655	3,328,388	(36,737)	3,291,651	(347,004)	FAV
26	5590-OTHER PURCHASED SERVICES	164,727	87,103	87,103	0	87,103	0	FAV
27	**PURCHASED SERVICES**	**8,483,699**	**9,758,800**	**9,438,569**	**(43,752)**	**9,394,817**	**(363,983)**	**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

LINE	CATEGORY	COLUMN 1 2020-2021 ACTUAL	COLUMN 2 2021-2022 BUDGET	COLUMN 3 OCT 21 FORECAST	COLUMN 4 CHANGE INCR./(DECR.)	COLUMN 5 NOV 21 FORECAST	COLUMN 6 VARIANCE OVER/(UNDER)	COL 7 FAV 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	725,065	0	725,065	0	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	764,059	747,751	773,751	0	773,751	26,000	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	0	68,171	0	FAV
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**	**3,244,072**	**0**	**3,244,072**	**26,000**	**UNF**
42	5730-EQUIPMENT - NEW	182,811	49,348	54,348	0	54,348	5,000	UNF
43	5731-EQUIPMENT - REPLACEMENT	137,616	5,000	0	0	0	(5,000)	FAV
44	**EQUIPMENT**	**320,427**	**54,348**	**54,348**	**0**	**54,348**	**0**	**FAV**
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	(26,000)	0	(26,000)	(26,000)	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	0	0	0	FAV
48	**IMPROVEMENTS / CONTINGENCY**	**331,379**	**404,500**	**378,500**	**0**	**378,500**	**(26,000)**	**FAV**
49	5580-STAFF TRAVEL	3,135	23,850	23,850	0	23,850	0	FAV
50	5581-TRAVEL - CONFERENCES	14,472	44,800	44,800	0	44,800	0	FAV
51	5810-DUES & FEES	63,245	105,397	105,397	0	105,397	0	FAV
52	**DUES AND FEES**	**80,852**	**174,047**	**174,047**	**0**	**174,047**	**0**	**FAV**
53	**5856-TRANSFER ACCOUNT**	*507,844*	**0**	**0**	**0**	**0**	**0**	**FAV**
54	**ESTIMATED UNSPENT BUDGETS**		**0**	**0**	**0**	**0**	**0**	**FAV**
55	**TOTAL EXPENDITURES**	**48,536,905**	**51,698,207**	**51,061,616**	**(43,975)**	**51,017,641**	**(680,566)**	**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

NOVEMBER 2021

2021-2022 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is $445,845 FAV previously, $374,178 FAV, which appears on page 1, column 6, and line 20.

REVENUES BY CATEGORY

The projected yearend balance of revenues is ***$234,721 UNF, previously, $262,413 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 to be ***$2,000 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, $4,000 UNF, previously $4,000 UNF.

Month	Peoples United	State Treasurer's Investment Fund
July 2021	.398%	.10%
August	.398%	.10%
September	.398%	.09%
October	.398%	.09%
November	.398%	.09%

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 $120,597 UNF, previously, $148,478 UNF based on current student placements. The total for this line is $223,021 UNF, previously, $250,618 UNF. The budget expenditures will need to be reduced to cover this shortfall.***

LINE 16 on Page 2: RENTAL INCOME:
The forecast is based on the budget.

LINE 17 on Page 2: INTERGOVERNMENTAL INCOME:
The forecast is based on the budget for shared services with the Woodbridge Board of Education for technology services.

LINE 18 on Page 2: OTHER REVENUE:
The forecast is based on budget.

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is ***$680,566 FAV, previously $636,591 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 $216,805 FAV in the forecast**. ***An estimated number of stipend positions for clubs and activities are vacant, $12,878 FAV, total for the certified salary line is $229,683 FAV, previously $233,059 FAV.***

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 $27,294 FAV, previously, $23,695 favorable***. ***Substitutes costs are higher than budgeted due to the higher turnover and vacant positions.***

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 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 claim 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 assumes actual claims of current employees and retirees will be the same as the budget. The projected monthly budget is based on an average of five years of claims.

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2021-2022 ACTUAL	2021-2022 BUDGET	VARIANCE	2020-2021 ACTUAL	2019-2020 ACTUAL
JUL	***$ 530,877***	$ 369,954	***$ 160,923***	$ 256,509	$ 366,182
AUG	***$ 405,635***	$ 426,870	***$ (21,235)***	$ 200,490	$ 383,765
SEP	***$ 364,327***	$ 363,929	***$ 398***	$ 292,575	$ 317,685
OCT	***$ 341,109***	$ 361,074	***$ (19,965)***	$ 293,360	$ 383,369
NOV	***$ 324,557***	$ 464,671	***$ (140,114)***	$ 409,279	$ 370,672
DEC	$ 507,134	$ 507,134	***$*** -	$ 489,999	$ 403,126
JAN	$ 325,625	$ 325,625	***$*** -	$ 253,077	$ 348,820
FEB	$ 312,242	$ 312,242	***$*** -	$ 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	**$ 4,478,830**	**$ 4,498,824**	**$ (19,994)**	**$ 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%	***99.5%***

FEES 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
JUL	***$ 14,068***	$ 49,997	***$ (35,929)***	$ 53,562	$ 65,692
AUG	***$ 74,642***	$ 53,423	***$ 21,219***	$ 50,187	$ 62,661
SEP	***$ 46,923***	$ 45,088	***$ 1,835***	$ 53,804	$ 46,306
OCT	***$ 47,049***	$ 51,048	***$ (3,999)***	$ 55,100	$ 70,245
NOV	***$ 39,556***	$ 42,200	***$ (2,644)***	$ 56,242	$ 59,406
DEC*	$ 39,812	$ 39,812	***$*** -	$ 55,608	$ 62,365
JAN	$ 36,118	$ 36,118	***$*** -	$ 11,403	$ 73,157
FEB	$ 44,037	$ 44,037	***$*** -	$ 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	**$ 496,506**	**$ 516,024**	***$ (19,518)***	***$ 675,061***	***$ 726,582***

LINE 9 on Page 3: 5260-LIFE INSURANCE:
The forecast reflects $2,282 UNF.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:
The forecast reflects $245 UNF, previously $568 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 budget.

LINE 20 on Page 3: 5330-PROFESSIONAL TECHNICAL SERVICES:
The forecast is based on budget.

LINE 21on Page 3: 5440-RENTALS:
The forecast is based on budget.

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:
Special Education Transportation is projected to be ***$22,118 FAV***, previously ***$15,103 FAV,*** based on current student placements.

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.***

<u>LINE 24 on Page 3: 5550-COMMUNICATION: TEL, POST, ETC:</u>
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 $18,446 FAV. An onboarding software was purchased to digitize hiring forms for $8,396 UNF. ***The account is projected to be $10,050 FAV.***

<u>LINE 25 on Page 3: 5560-TUITION EXPENSE:</u>
Tuition is currently forecasted to have a $347,004 FAV previously $310,267 FAV variance. The forecast is based on current students and their placements.

Tuition for the vo-ag schools has a projected variance of ***$35,376 FAV previously, $48,303 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	***3***
Trumbull	6	4	4	3	3	***1***
Nonnewaug	4	6	5	7	7	***9(9)***
Common Ground Charter HS	0	0	0	1	1	***1***
Betsy Ross Magnet	0	0	0	0	1	***0(0)***
King Robinson Magnet	0	0	0	0	0	***0***
Engineering Science Magnet	1	0	0	0	0	***0***
Highville Charter School	1	0	0	0	0	***0***
Totals	**16**	**16**	**15**	**16**	**18**	***14(14)***

ECA is projected variance ***to be $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**	***18(18)***

Public (ACES) and private out-of-district placements are currently less than anticipated, $300,268 FAV, previously $250,604 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	***11(11)***

Private SPED	20	22	18	27	25	***24(24)***
Totals	28	33	26	33	39	***35(37)***

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 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	262,230	262,230	-	238,583	243,754
DEC	263,699	263,699	-	240,912	250,944
JAN	273,187	273,187	-	249,595	266,227
FEB	268,924	268,924	-	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	**3,266,553**	**3,189,868**	***76,685***	**3,097,407**	**3,002,949**

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

The budget assumes there will not be a Load Shed credit.
The budget for propane is $3,546. ***The forecast is project to be neutral.***
The budget for water is $57,350. ***The forecast is project to be neutral.***
Sewer costs are budgeted at $25,000. ***The forecast is project to be neutral***

DEGREE DAYS
There are 544 degree days to date compared to 550 last year at this time**.**

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: ***The forecast is projected to be $26,000 UNF, previously neutral.*** 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.

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 project to be neutral.***

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. ***Current balance is $74,000.***

<u>LINE 47 on Page 4: 5850-CONTINGENCY:</u>
The budget includes a $150,000 contingency for unplanned, necessary expenditures. The forecast assumes these funds will be entirely used.

<u>COVID ACCOUNTS:</u>

Year to date, the District has committed $32,794 which is $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 steming 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 (application in progress)			$ 94,631		$ 94,631
TOTAL	$ 315,160	$ 229,890	$ 615,291	$ 36,037	$ 1,196,378

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2020-2021

TOTAL ANNUAL SAVINGS TO-DATE OF: $128,708

$19,268 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.

$49,245 Pegpetia Grant: Jeremy Iverson also applied for and received a grant from PEGPETIA. Current advancements in video technology have overstepped the abilities of the current computer systems in use. In order to maintain effective practice in post-production, the editing systems must see an enhancement. Utilizing a new computer system with a better integrated graphics solution, greater allocations of available RAM, and a faster multi-core processor, will not only maximize productivity, but will satisfy the needs of the program in the immediate future. This will effectively allow students to work at a more rigorous level. Time management and project completion will also be impacted, affording students more time in developing advanced skills during the production process. This reduces the amounts that would be funded through the general fund

$19,032 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.

$28,339 Polycarbonate and Sheet Dividers for Social Distancing: The District's building maintainer has constructed approximately 113 protective barriers since March of 2020 for the classrooms and offices. The District orders polycarbonate and Randy Joiner skillfully measures, cuts and stabilizes the units for a custom fit. This includes science labs, offices and classrooms. Randy has also installed 41 curtain dividers in the District when more appropriate than a solid structure. The savings is estimated considering the cost of the polycarbonate and the estimate purchase of fully constructed dividers.

$5,000 Math Textbooks: Dameon Kellogg, the Math Department chairperson consistently searches for used textbooks to replace lost books or fill enrollment needs.

$7,524 Reduced Trash Pickups: The Director of Facilities, Steve Martoni, negotiated a revised schedule for trash pickups at all three buildings, saving $1,254 per month. Less trash is generated without full cafeteria service and the hybrid/shortened day schedule of students.

$300 DMV fees: The Facitilites staff reviewed motor vehicles fees for registering our vehicles and obtained a waiver as a municipal agency.

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

- Energy Savings Initiatives for the past decade http://www.amityregion5.org/boe/sub-committees/finance-committe

- District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies http://www.amityregion5.org/boe/sub-committees/finance-committee2

- Fiscal Year 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).

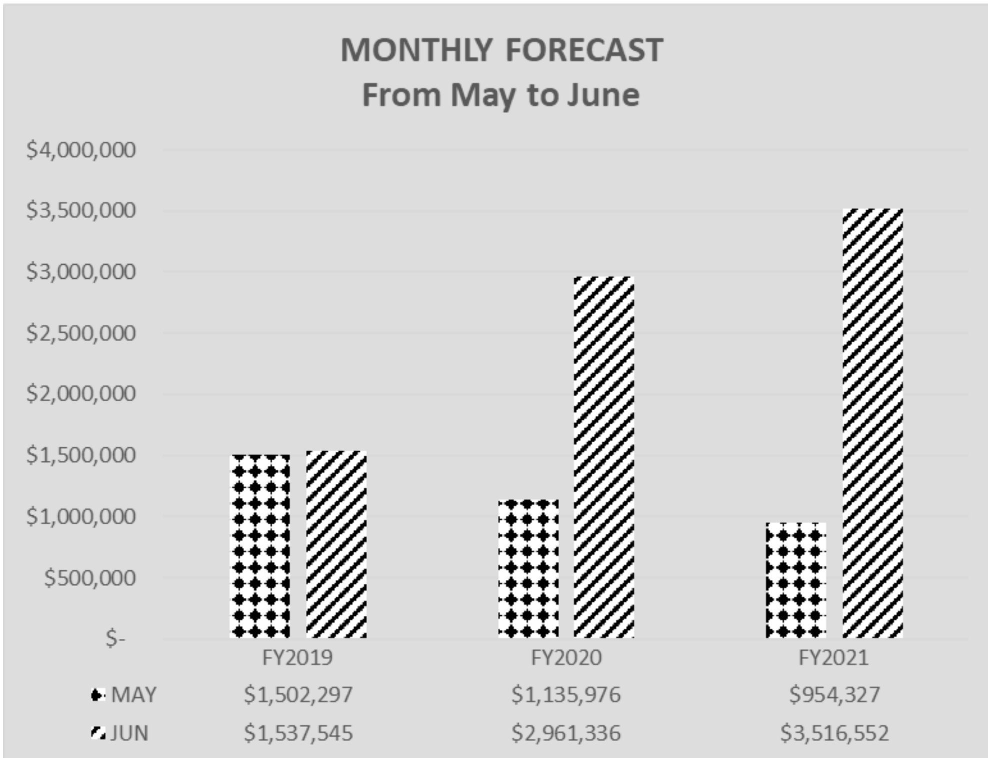
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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 Govenor 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, gradutation 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 *unaudited* 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.

Bethany	***$32,717***
Orange	***$82,752***
Woodbridge	***$50,776***
Total	***$166,245***

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.

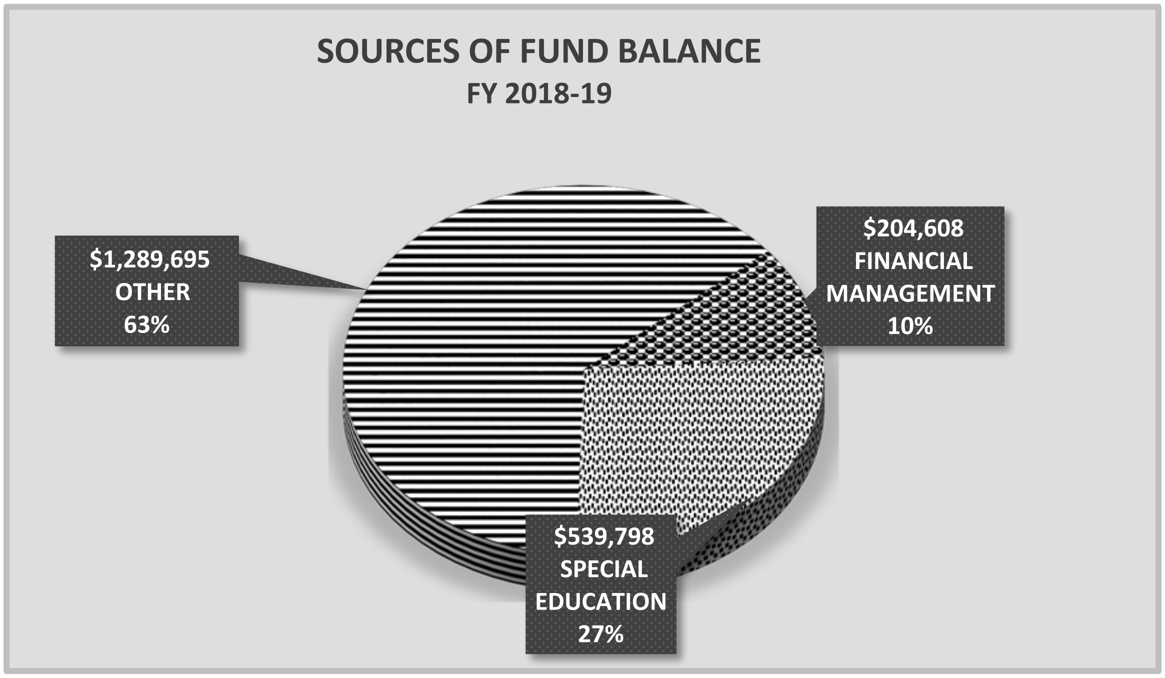
$378,012 REVENUE: The Special Education Grant was higher than budgeted by $224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was $100,966 more than budgeted as interest rates were higher than budgeted. These accounts were adjusted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

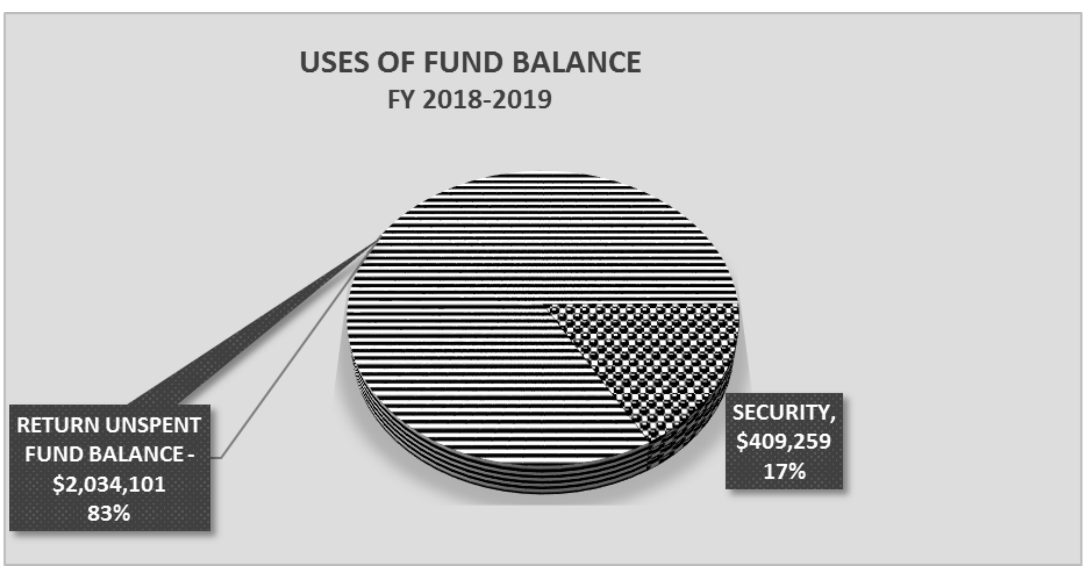
The primary sources of the fund balance are shown graphically below:



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:

Town of Bethany	***$ 392,378***
Town of Orange	***$1,020,712***
Town of Woodbridge	***$ 621,011***
Total	***$2,034,101***

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.

Bethany	***$ 6,839***
Orange	***$ 17,792***
Woodbridge	***$ 10,825***
Total	***$ 35,457***

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 activites, 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-existant and only a few conferences were held (via remote features).

FINANCIAL MANAGEMENT: **$ 107,610**
The turnover factor exceed 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 activites 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.

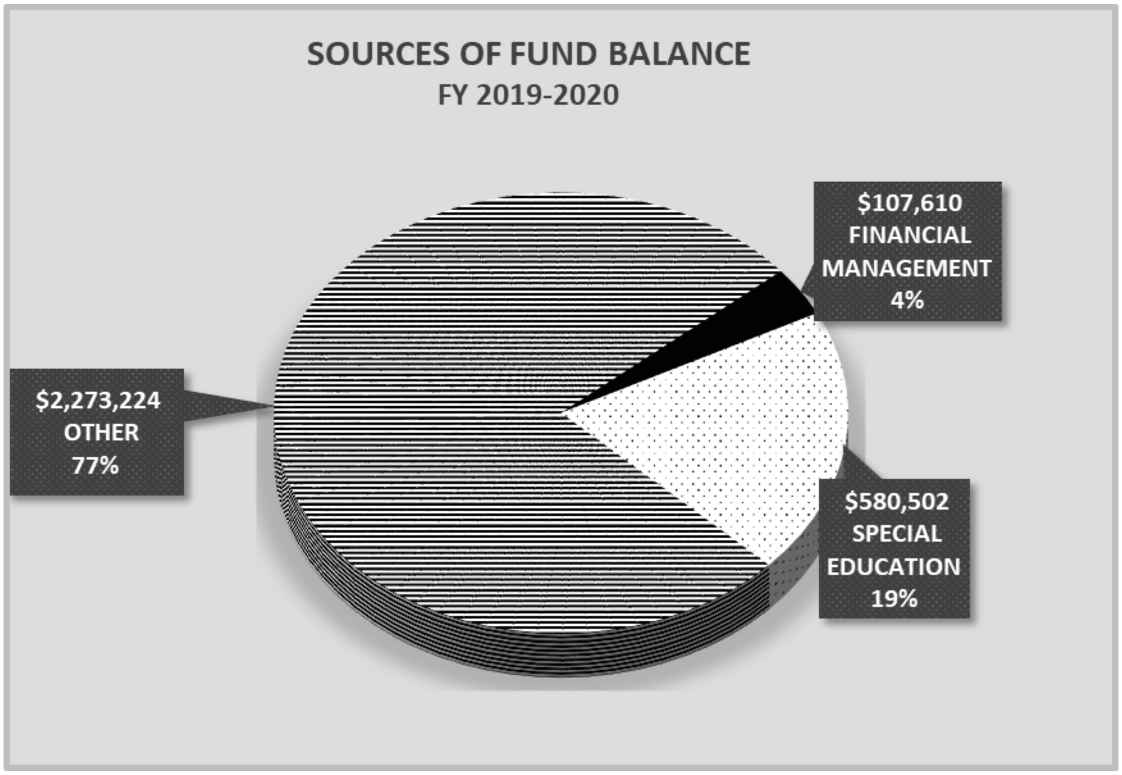
$93,339 UTILITIES (OTHER): A mild winter combined with fuel cell operating properly to supply heat generated savings of $17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, $70,089 FAV.

$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 accomodations 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, phototgraphy 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.

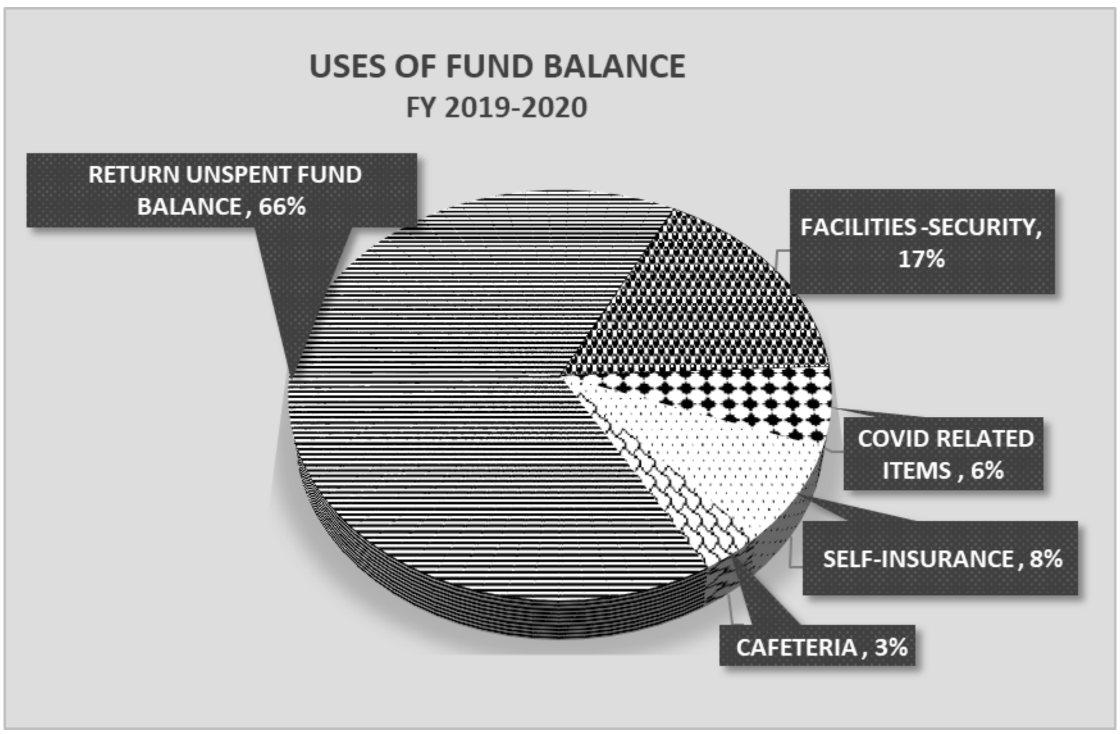
$**515,077 END OF YEAR PURCHASES (EOY):**

$**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:



<u>Return Unspent Fund Balance:</u>

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.

Bethany	***$ 64,680***
Orange	***$179,241***
Woodbridge	***$108,444***
Total	***$352,364***

The *unaudited* 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 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: **$ 1,877,084**

$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.

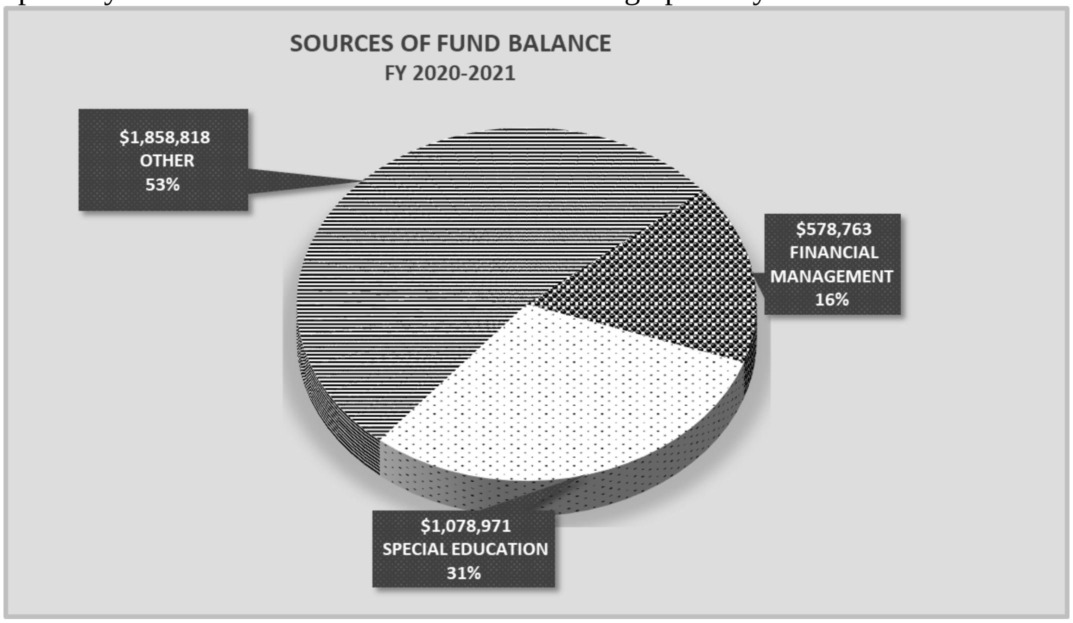
$**192,377 SUPPLIES:** Instructional supplies and maintenance supplies were underbudget. The teaching staff adjusted purchases for remote and hybrid learning. $96,980 was reimbursed through grants.

$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 activites 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 accomodations for out of District travel were not needed during the school year. Less entry fees for athletics also reduced fees.

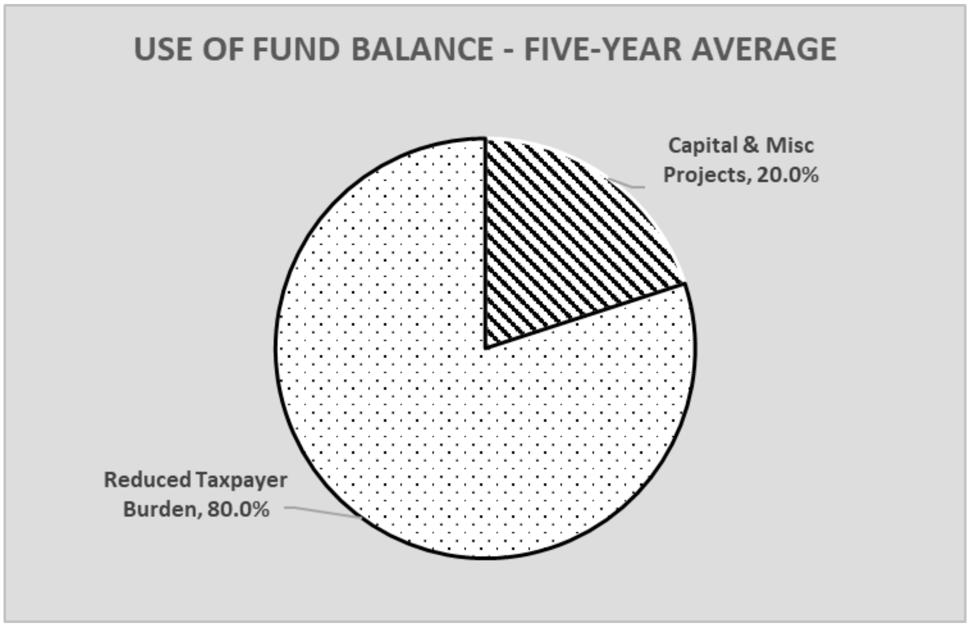
The primary sources of the fund balance are shown graphically below:



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:

Town of Bethany	***$ 449,260***
Town of Orange	***$1,248,034***
Town of Woodbridge	***$ 786,454***
Total	***$2,483,748***

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 4411 TOWN OF BETHANY ALLOCATI	8,983,608	0	8,983,608	4,610,186.00	4,373,422.00	51.3%
1 4412 TOWN OF ORANGE ALLOCATIO	25,236,005	0	25,236,005	12,950,553.00	12,285,452.00	51.3%
1 4413 TOWN OF WOODBRIDGE ALLOC	16,275,624	0	16,275,624	8,352,286.00	7,923,338.00	51.3%
1 4420 TUITION REVENUE	43,329	0	43,329	11,768.41	31,560.59	27.2%
1 4430 SPECIAL EDUCATION GRANTS	1,025,022	0	1,025,022	.00	1,025,022.00	.0%
1 4436 HEALTH SERVICE-NP	279	0	279	.00	279.00	.0%
1 4460 INVESTMENT INCOME	7,500	0	7,500	405.23	7,094.77	5.4%
1 4463 Adult Education	3,042	0	3,042	2,821.00	221.00	92.7%
1 4465 Athletics	25,000	0	25,000	9,163.00	15,837.00	36.7%
1 4470 MISCELLANEOUS INCOME	18,000	0	18,000	4,764.03	13,235.97	26.5%
1 4471 Building Rental Income	18,000	0	18,000	2,270.00	15,730.00	12.6%
1 4475 PARKING INCOME	32,000	0	32,000	29,859.91	2,140.09	93.3%
1 4480 TRANSPORTATION INCOME	26,000	0	26,000	9,750.00	16,250.00	37.5%
1 4485 INTERGOVERNMENTAL	4,798	0	4,798	2,446.50	2,351.50	51.0%

FOR 2022 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	51,698,207	0	51,698,207	25,986,273.08	25,711,933.92	50.3%

** END OF REPORT - Generated by Kelly Stoner **

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES	22,915,344	-43,582	22,871,762	7,324,290.53	14,261,442.36	1,286,029.11	94.4%
5112 CLASSIFIED SALARIES	5,121,477	0	5,121,477	1,814,546.06	3,162,785.52	144,145.42	97.2%
5200 MEDICARE-ER	407,811	0	407,811	127,974.02	.00	279,836.98	31.4%
5210 FICA-ER	311,405	0	311,405	108,672.08	.00	202,732.92	34.9%
5220 WORKERS' COMPENSATION	214,297	0	214,297	64,619.00	95,935.00	53,743.00	74.9%
5255 MEDICAL & DENTAL INSURANCE	3,675,704	0	3,675,704	2,160,343.23	1,195.26	1,514,165.51	58.8%
5260 LIFE INSURANCE	49,918	0	49,918	19,018.82	30,899.18	.00	100.0%
5275 DISABILITY INSURANCE	11,136	0	11,136	4,738.58	6,397.42	.00	100.0%
5280 PENSION PLAN - CLASSIFIED	764,395	0	764,395	382,197.50	382,197.50	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	148,418	0	148,418	49,292.59	.00	99,125.41	33.2%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	38,884.25	.00	-38,884.25	100.0%
5283 RETIREMENT SICK LEAVE-CLASS	0	0	0	4,502.40	.00	-4,502.40	100.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	46,200.00	.00	-46,200.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	12,500	0	12,500	1,868.42	10,631.58	.00	100.0%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	969.84	.00	1,230.16	44.1%
5322 INSTRUCTIONAL PROG IMPROVEMENT	26,600	0	26,600	600.00	9,900.00	16,100.00	39.5%
5327 DATA PROCESSING	114,785	0	114,785	59,970.16	40,127.93	14,686.91	87.2%
5330 OTHER PROFESSIONAL & TECH SRVC	1,749,530	42,332	1,791,862	683,123.96	462,496.27	646,241.77	63.9%
5410 UTILITIES, EXCLUDING HEAT	725,065	0	725,065	210,163.50	487,187.90	27,713.60	96.2%
5420 REPAIRS,MAINTENANCE & CLEANING	747,751	27,505	775,256	279,412.27	313,828.75	182,014.98	76.5%
5440 RENTALS-LAND,BLDG,EQUIPMENT	122,685	133	122,818	8,878.70	54,049.05	59,890.25	51.2%
5510 PUPIL TRANSPORTATION	3,277,333	0	3,277,333	1,040,766.00	1,969,518.94	267,048.06	91.9%
5512 VO-AG/VO-TECH REG ED	304,916	2,440	307,356	67,884.12	239,470.90	.98	100.0%
5513 IN DISTRICT PRIVATE REG ED	27,400	-2,440	24,960	6,700.74	15,635.06	2,624.20	89.5%
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	7,799.68	27,298.88	688.44	98.1%
5521 GENERAL LIABILITY INSURANCE	249,650	0	249,650	148,465.00	105,106.00	-3,921.00	101.6%
5550 COMMUNICATIONS: TEL,POST,ETC.	114,356	0	114,356	38,718.44	67,328.63	8,308.93	92.7%
5560 TUITION EXPENSE	3,638,655	0	3,638,655	1,062,020.13	1,916,467.61	660,167.26	81.9%
5580 STAFF TRAVEL	23,850	-600	23,250	2,887.69	.00	20,362.31	12.4%
5581 TRAVEL - CONFERENCES	44,800	125	44,925	578.00	4,889.00	39,458.00	12.2%
5590 OTHER PURCHASED SERVICES	87,103	600	87,703	51,171.63	6,778.53	29,752.84	66.1%
5611 INSTRUCTIONAL SUPPLIES	369,883	-2,726	367,157	106,703.41	29,757.84	230,695.75	37.2%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	246,698	-133	246,565	64,573.29	48,828.20	133,163.51	46.0%
5620 OIL USED FOR HEATING	42,500	0	42,500	.00	42,500.00	.00	100.0%
5621 NATURAL GAS	68,171	0	68,171	8,705.07	59,465.93	.00	100.0%
5627 TRANSPORTATION SUPPLIES	122,016	0	122,016	5,881.10	105,965.06	10,169.84	91.7%
5641 TEXTS AND DIGITAL RESOURCES	243,902	1,309	245,211	192,686.94	2,076.57	50,447.49	79.4%
5642 LIBRARY BOOKS & PERIODICALS	20,215	0	20,215	9,721.39	5,319.74	5,173.87	74.4%
5690 OTHER SUPPLIES	631,871	-1,100	630,771	364,374.21	27,896.68	238,500.11	62.2%
5715 IMPROVEMENTS TO BUILDINGS	165,000	-22,100	142,900	.00	55,000.00	87,900.00	38.5%
5720 IMPROVEMENTS TO SITES	89,500	-12,000	77,500	42,900.00	.00	34,600.00	55.4%
5730 EQUIPMENT - NEW	49,348	19,470	68,818	68,425.27	8,100.00	-7,707.27	111.2%
5731 EQUIPMENT - REPLACEMENT	5,000	995	5,995	243.90	995.00	4,756.10	20.7%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5810 DUES & FEES	105,397	242	105,639	44,852.28	11,913.50	48,873.22	53.7%
5830 INTEREST	788,835	0	788,835	456,077.50	213,365.00	119,392.50	84.9%
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	220,000.00	-220,000.00	106.0%

FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,698,207	0	51,698,207	20,847,401.70	24,502,750.79	6,348,054.51	87.7%

** END OF REPORT - Generated by Kelly Stoner **

FOR 2022 99

5111 CERTIFIED SALARIES

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111001 5111 CERTIFIED SALARIE	68,431	0	68,431	28,446.80	64,005.30	-24,021.10	135.1%
01111005 5111 CERTIFIED SALARIE	295,756	0	295,756	91,001.84	204,754.14	.02	100.0%
01111006 5111 CERTIFIED SALARIE	328,992	0	328,992	103,546.35	224,488.20	957.45	99.7%
01111007 5111 CERTIFIED SALARIE	93,604	0	93,604	15,971.36	35,935.64	41,697.00	55.5%
01111008 5111 CERTIFIED SALARIE	94,603	0	94,603	29,452.64	68,590.44	-3,440.08	103.6%
01111009 5111 CERTIFIED SALARIE	312,940	0	312,940	109,048.08	214,683.98	-10,792.06	103.4%
01111010 5111 CERTIFIED SALARIE	173,592	0	173,592	58,649.52	114,942.50	-.02	100.0%
01111011 5111 CERTIFIED SALARIE	187,208	0	187,208	48,543.04	99,350.86	39,314.10	79.0%
01111013 5111 CERTIFIED SALARIE	342,272	0	342,272	105,314.40	236,957.40	.20	100.0%
01111014 5111 CERTIFIED SALARIE	355,400	0	355,400	119,967.04	235,432.92	.04	100.0%
01111016 5111 CERTIFIED SALARIE	129,781	0	129,781	51,499.84	139,266.53	-60,985.37	147.0%
01111027 5111 CERTIFIED SALARIE	25,684	0	25,684	3,051.60	.00	22,632.40	11.9%
01113201 5111 CERTIFIED SALARIE	44,040	0	44,040	.00	.00	44,040.00	.0%
01113202 5111 CERTIFIED SALARIE	35,495	0	35,495	.00	.00	35,495.00	.0%
01121200 5111 CERTIFIED SALARIE	348,298	0	348,298	106,862.08	202,552.04	38,883.88	88.8%
01122150 5111 CERTIFIED SALARIE	28,749	0	28,749	10,644.11	26,614.22	-8,509.33	129.6%
01132110 5111 CERTIFIED SALARIE	32,777	0	32,777	23,837.44	41,715.56	-32,776.00	200.0%
01132120 5111 CERTIFIED SALARIE	163,019	0	163,019	50,159.68	112,859.32	.00	100.0%
01132140 5111 CERTIFIED SALARIE	59,666	0	59,666	19,917.58	104,480.59	-64,732.17	208.5%
01132220 5111 CERTIFIED SALARIE	99,938	0	99,938	30,750.16	69,187.84	.00	100.0%
01132400 5111 CERTIFIED SALARIE	354,794	0	354,794	146,122.36	208,767.66	-96.02	100.0%
01152601 5111 CERTIFIED SALARIE	30,077	0	30,077	5,909.58	.00	24,167.42	19.6%
02111001 5111 CERTIFIED SALARIE	90,028	0	90,028	27,700.96	62,327.16	-.12	100.0%
02111005 5111 CERTIFIED SALARIE	303,286	0	303,286	98,555.36	204,730.64	.00	100.0%
02111006 5111 CERTIFIED SALARIE	344,743	0	344,743	107,031.41	238,667.76	-956.17	100.3%
02111007 5111 CERTIFIED SALARIE	64,961	0	64,961	19,988.00	44,973.00	.00	100.0%
02111008 5111 CERTIFIED SALARIE	93,604	0	93,604	28,801.20	64,802.80	.00	100.0%
02111009 5111 CERTIFIED SALARIE	315,554	0	315,554	90,348.32	199,648.48	25,557.20	91.9%
02111010 5111 CERTIFIED SALARIE	115,958	0	115,958	36,987.76	83,222.34	-4,252.10	103.7%
02111011 5111 CERTIFIED SALARIE	155,272	0	155,272	47,776.00	107,496.00	.00	100.0%
02111013 5111 CERTIFIED SALARIE	340,889	0	340,889	98,524.24	206,982.70	35,382.06	89.6%
02111014 5111 CERTIFIED SALARIE	355,400	0	355,400	114,590.40	240,809.48	.12	100.0%
02111016 5111 CERTIFIED SALARIE	325,593	0	325,593	74,377.08	163,739.61	87,476.31	73.1%
02111027 5111 CERTIFIED SALARIE	12,125	0	12,125	2,808.64	.00	9,316.36	23.2%
02113201 5111 CERTIFIED SALARIE	40,216	0	40,216	.00	.00	40,216.00	.0%
02113202 5111 CERTIFIED SALARIE	35,495	0	35,495	.00	.00	35,495.00	.0%
02121200 5111 CERTIFIED SALARIE	161,068	0	161,068	37,459.36	84,283.64	39,325.00	75.6%
02122150 5111 CERTIFIED SALARIE	28,749	0	28,749	14,153.12	31,844.45	-17,248.57	160.0%
02132110 5111 CERTIFIED SALARIE	32,777	0	32,777	17,782.80	40,011.20	-25,017.00	176.3%
02132120 5111 CERTIFIED SALARIE	198,134	0	198,134	67,835.20	130,298.80	.00	100.0%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132140 5111 CERTIFIED SALARIE	101,144	0	101,144	25,598.80	57,597.30	17,947.90	82.3%
02132220 5111 CERTIFIED SALARIE	90,412	0	90,412	977.43	87,198.57	2,236.00	97.5%
02132400 5111 CERTIFIED SALARIE	353,044	0	353,044	144,467.96	208,672.06	-96.02	100.0%
02152601 5111 CERTIFIED SALARIE	35,852	0	35,852	2,935.83	.00	32,916.17	8.2%
03111001 5111 CERTIFIED SALARIE	441,136	0	441,136	138,030.24	293,549.27	9,556.49	97.8%
03111003 5111 CERTIFIED SALARIE	173,592	0	173,592	53,412.88	120,178.98	.14	100.0%
03111005 5111 CERTIFIED SALARIE	1,207,436	0	1,207,436	388,155.89	824,853.01	-5,572.90	100.5%
03111006 5111 CERTIFIED SALARIE	1,149,658	0	1,149,658	342,447.77	713,604.98	93,605.25	91.9%
03111007 5111 CERTIFIED SALARIE	345,037	0	345,037	98,944.46	205,534.21	40,558.33	88.2%
03111008 5111 CERTIFIED SALARIE	410,000	0	410,000	128,108.56	262,439.76	19,451.68	95.3%
03111009 5111 CERTIFIED SALARIE	1,412,344	0	1,412,344	468,768.18	982,017.52	-38,441.70	102.7%
03111010 5111 CERTIFIED SALARIE	248,798	0	248,798	76,553.20	172,244.70	.10	100.0%
03111011 5111 CERTIFIED SALARIE	497,231	0	497,231	160,215.61	341,900.60	-4,885.21	101.0%
03111013 5111 CERTIFIED SALARIE	1,707,542	0	1,707,542	520,802.72	1,146,674.30	40,064.98	97.7%
03111014 5111 CERTIFIED SALARIE	1,387,397	0	1,387,397	442,884.96	947,013.92	-2,501.88	100.2%
03111016 5111 CERTIFIED SALARIE	188,559	0	188,559	58,018.16	130,540.86	-.02	100.0%
03111017 5111 CERTIFIED SALARIE	194,440	0	194,440	42,546.71	95,730.16	56,163.13	71.1%
03111027 5111 CERTIFIED SALARIE	43,678	0	43,678	40,897.20	.00	2,780.80	93.6%
03113201 5111 CERTIFIED SALARIE	169,876	0	169,876	519.00	.00	169,357.00	.3%
03113202 5111 CERTIFIED SALARIE	408,175	0	408,175	2,524.83	.00	405,650.17	.6%
03121200 5111 CERTIFIED SALARIE	645,116	0	645,116	200,031.68	433,052.38	12,031.94	98.1%
03122150 5111 CERTIFIED SALARIE	172,993	0	172,993	42,189.63	93,149.78	37,653.59	78.2%
03132110 5111 CERTIFIED SALARIE	79,298	0	79,298	37,962.64	85,416.13	-44,080.77	155.6%
03132120 5111 CERTIFIED SALARIE	959,629	0	959,629	311,207.79	648,430.23	-9.02	100.0%
03132140 5111 CERTIFIED SALARIE	200,633	0	200,633	63,117.84	137,515.16	.00	100.0%
03132220 5111 CERTIFIED SALARIE	193,797	0	193,797	59,629.84	134,167.16	.00	100.0%
03132400 5111 CERTIFIED SALARIE	1,194,620	0	1,194,620	468,054.11	726,737.58	-171.69	100.0%
03152601 5111 CERTIFIED SALARIE	77,385	0	77,385	129,167.00	.00	-51,782.00	166.9%
04121200 5111 CERTIFIED SALARIE	349,018	0	349,018	170,788.90	136,656.90	41,572.20	88.1%
04121201 5111 CERTIFIED SALARIE	287,284	0	287,284	94,844.24	192,267.62	172.14	99.9%
04121203 5111 CERTIFIED SALARIE	127,440	0	127,440	42,624.64	95,905.44	-11,090.08	108.7%
04121206 5111 CERTIFIED SALARIE	93,604	0	93,604	52,176.72	100,378.77	-58,951.49	163.0%
04132190 5111 CERTIFIED SALARIE	171,273	0	171,273	72,461.62	98,811.30	.08	100.0%
04151204 5111 CERTIFIED SALARIE	35,000	0	35,000	4,772.83	.00	30,227.17	13.6%
05132212 5111 CERTIFIED SALARIE	209,416	0	209,416	109,250.39	97,650.55	2,515.06	98.8%
05132213 5111 CERTIFIED SALARIE	30,603	0	30,603	16,542.14	.00	14,060.86	54.1%
05142320 5111 CERTIFIED SALARIE	222,425	0	222,425	93,400.04	119,899.94	9,125.02	95.9%
05142350 5111 CERTIFIED SALARIE	108,297	0	108,297	37,519.60	65,659.40	5,118.00	95.3%
05151026 5111 CERTIFIED SALARIE	573,194	-43,582	529,612	138,323.14	197,570.62	193,718.24	63.4%
TOTAL CERTIFIED SALARIES	22,915,344	-43,582	22,871,762	7,324,290.53	14,261,442.36	1,286,029.11	94.4%

5112 CLASSIFIED SALARIES

01121009 5112 CLASSIFIED SALARI	23,644	0	23,644	7,776.60	17,599.75	-1,732.35	107.3%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01121200 5112 CLASSIFIED SALARI	78,964	0	78,964	24,559.96	57,404.26	-3,000.22	103.8%
01132120 5112 CLASSIFIED SALARI	41,557	0	41,557	13,907.33	28,528.51	-878.84	102.1%
01132130 5112 CLASSIFIED SALARI	64,716	0	64,716	12,709.99	45,085.84	6,920.17	89.3%
01132220 5112 CLASSIFIED SALARI	20,779	0	20,779	7,599.90	28,528.54	-15,349.44	173.9%
01132400 5112 CLASSIFIED SALARI	205,836	0	205,836	78,091.77	134,453.70	-6,709.47	103.3%
01142600 5112 CLASSIFIED SALARI	213,827	0	213,827	87,457.34	127,647.37	-1,277.71	100.6%
02121009 5112 CLASSIFIED SALARI	23,644	0	23,644	7,776.60	17,599.76	-1,732.36	107.3%
02121200 5112 CLASSIFIED SALARI	110,640	0	110,640	34,322.70	78,867.92	-2,550.62	102.3%
02132120 5112 CLASSIFIED SALARI	40,083	0	40,083	13,997.78	28,528.68	-2,443.46	106.1%
02132130 5112 CLASSIFIED SALARI	64,716	0	64,716	22,018.78	44,753.95	-2,056.73	103.2%
02132220 5112 CLASSIFIED SALARI	20,779	0	20,779	6,514.20	.00	14,264.80	31.3%
02132400 5112 CLASSIFIED SALARI	216,084	0	216,084	68,018.44	135,314.39	12,751.17	94.1%
02142600 5112 CLASSIFIED SALARI	213,827	0	213,827	87,623.75	127,545.12	-1,341.87	100.6%
03121200 5112 CLASSIFIED SALARI	187,908	0	187,908	26,858.51	71,122.32	89,927.17	52.1%
03121203 5112 CLASSIFIED SALARI	0	0	0	121.88	.00	-121.88	100.0%
03132120 5112 CLASSIFIED SALARI	226,025	0	226,025	78,830.05	149,700.11	-2,505.16	101.1%
03132130 5112 CLASSIFIED SALARI	170,211	0	170,211	56,048.41	119,088.16	-4,925.57	102.9%
03132220 5112 CLASSIFIED SALARI	52,651	0	52,651	13,390.30	28,528.54	10,732.16	79.6%
03132400 5112 CLASSIFIED SALARI	452,723	0	452,723	162,308.82	313,495.44	-23,081.26	105.1%
03142600 5112 CLASSIFIED SALARI	638,249	0	638,249	257,009.65	380,352.73	886.62	99.9%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	4,171.19	.00	15,828.81	20.9%
04121203 5112 CLASSIFIED SALARI	9,281	0	9,281	30,482.44	69,893.77	-91,095.21	1081.5%
04121206 5112 CLASSIFIED SALARI	23,644	0	23,644	18,750.38	46,366.67	-41,473.05	275.4%
04132190 5112 CLASSIFIED SALARI	68,552	0	68,552	26,502.54	42,213.73	-164.27	100.2%
05132212 5112 CLASSIFIED SALARI	57,497	0	57,497	21,978.50	35,489.89	28.61	100.0%
05142320 5112 CLASSIFIED SALARI	141,328	0	141,328	58,541.67	83,995.04	-1,208.71	100.9%
05142350 5112 CLASSIFIED SALARI	592,589	0	592,589	233,512.24	317,285.70	41,791.06	92.9%
05142510 5112 CLASSIFIED SALARI	526,238	0	526,238	219,141.53	314,864.21	-7,767.74	101.5%
05142600 5112 CLASSIFIED SALARI	353,018	0	353,018	106,421.98	154,334.80	92,261.22	73.9%
05150000 5112 CLASSIFIED SALARI	89,942	0	89,942	.00	.00	89,942.00	.0%
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	28,100.83	45,929.95	-34,030.78	185.1%
05152512 5112 CLASSIFIED SALARI	132,525	0	132,525	.00	118,266.67	14,258.33	89.2%
TOTAL CLASSIFIED SALARIES	5,121,477	0	5,121,477	1,814,546.06	3,162,785.52	144,145.42	97.2%
5200 MEDICARE-ER							
05152512 5200 MEDICARE-ER	407,811	0	407,811	127,974.02	.00	279,836.98	31.4%
TOTAL MEDICARE-ER	407,811	0	407,811	127,974.02	.00	279,836.98	31.4%
5210 FICA-ER							
05152512 5210 FICA-ER	311,405	0	311,405	108,672.08	.00	202,732.92	34.9%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FICA-ER	311,405	0	311,405	108,672.08	.00	202,732.92	34.9%
5220 WORKERS' COMPENSATION							
05152512 5220 WORKER'S COMPENSA	214,297	0	214,297	64,619.00	95,935.00	53,743.00	74.9%
TOTAL WORKERS' COMPENSATION	214,297	0	214,297	64,619.00	95,935.00	53,743.00	74.9%
5255 MEDICAL & DENTAL INSURANCE							
05152512 5255 MEDICAL & DENTAL	3,675,704	0	3,675,704	2,160,343.23	1,195.26	1,514,165.51	58.8%
TOTAL MEDICAL & DENTAL INSURANCE	3,675,704	0	3,675,704	2,160,343.23	1,195.26	1,514,165.51	58.8%
5260 LIFE INSURANCE							
05152512 5260 LIFE INSURANCE	49,918	0	49,918	19,018.82	30,899.18	.00	100.0%
TOTAL LIFE INSURANCE	49,918	0	49,918	19,018.82	30,899.18	.00	100.0%
5275 DISABILITY INSURANCE							
05152512 5275 DISABILITY INSURA	11,136	0	11,136	4,738.58	6,397.42	.00	100.0%
TOTAL DISABILITY INSURANCE	11,136	0	11,136	4,738.58	6,397.42	.00	100.0%
5280 PENSION PLAN - CLASSIFIED							
05152512 5280 PENSION PLAN - CL	764,395	0	764,395	382,197.50	382,197.50	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	764,395	0	764,395	382,197.50	382,197.50	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN							
05152512 5281 DEFINED CONTRIB R	148,418	0	148,418	49,292.59	.00	99,125.41	33.2%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEFINED CONTRIBUTE RETIRE PLN	148,418	0	148,418	49,292.59	.00	99,125.41	33.2%
5282 RETIREMENT SICK LEAVE-CERT							
05152512 5282 RETIREMENT SICK L	0	0	0	38,884.25	.00	-38,884.25	100.0%
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	38,884.25	.00	-38,884.25	100.0%
5283 RETIREMENT SICK LEAVE-CLASS							
05152512 5283 RETIREMENT SICK L	0	0	0	4,502.40	.00	-4,502.40	100.0%
TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	4,502.40	.00	-4,502.40	100.0%
5284 SEVERANCE PAY-CERTIFIED							
05152512 5284 SEVERANCE PAY-CER	0	0	0	46,200.00	.00	-46,200.00	100.0%
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	46,200.00	.00	-46,200.00	100.0%
5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMP	12,500	0	12,500	1,868.42	10,631.58	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATION	12,500	0	12,500	1,868.42	10,631.58	.00	100.0%
5291 CLOTHING ALLOWANCE							
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	969.84	.00	1,230.16	44.1%
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	969.84	.00	1,230.16	44.1%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PRO	22,500	0	22,500	.00	9,900.00	12,600.00	44.0%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132213 5322 INSTRUCTIONAL PRO	4,100	0	4,100	600.00	.00	3,500.00	14.6%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	26,600	0	26,600	600.00	9,900.00	16,100.00	39.5%
5327 DATA PROCESSING							
05142510 5327 DATA PROCESSING	114,785	0	114,785	59,970.16	40,127.93	14,686.91	87.2%
TOTAL DATA PROCESSING	114,785	0	114,785	59,970.16	40,127.93	14,686.91	87.2%
5330 OTHER PROFESSIONAL & TECH SRVC							
01111005 5330 OTHER PROFESSIONA	2,200	0	2,200	.00	.00	2,200.00	.0%
01111010 5330 OTHER PROFESSIONA	1,570	0	1,570	416.40	.00	1,153.60	26.5%
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244	2,829.70	235.30	3,179.00	49.1%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	304.70	.00	1,357.30	18.3%
01132130 5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%
01132220 5330 OTHER PROFESSIONA	568	0	568	.00	.00	568.00	.0%
01132400 5330 OTHER PROFESSIONA	1,768	0	1,768	41.91	174.09	1,552.00	12.2%
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02113202 5330 OTHER PROFESSIONA	5,754	0	5,754	2,729.71	235.29	2,789.00	51.5%
02132120 5330 OTHER PROFESSIONA	2,300	0	2,300	.00	.00	2,300.00	.0%
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
02132400 5330 OTHER PROFESSIONA	3,200	-1,250	1,950	1,196.74	324.99	428.27	78.0%
03111010 5330 OTHER PROFESSIONA	3,495	0	3,495	676.70	.00	2,818.30	19.4%
03111011 5330 OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03111017 5330 OTHER PROFESSIONA	357	0	357	.00	.00	357.00	.0%
03113202 5330 OTHER PROFESSIONA	199,753	0	199,753	67,541.83	63,728.34	68,482.83	65.7%
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	389.00	.00	611.00	38.9%
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
03132400 5330 OTHER PROFESSIONA	187,547	0	187,547	23,497.91	3,049.52	160,999.57	14.2%
04121200 5330 OTHER PROFESSIONA	22,500	0	22,500	2,683.01	1,032.68	18,784.31	16.5%
04121203 5330 OTHER PROFESSIONA	35,000	0	35,000	2,500.00	.00	32,500.00	7.1%
04121206 5330 OTHER PROFESSIONA	2,500	0	2,500	.00	.00	2,500.00	.0%
04122151 5330 OTHER PROFESSIONA	62,250	0	62,250	15,440.00	.00	46,810.00	24.8%
04132130 5330 OTHER PROFESSIONA	106,866	0	106,866	28,119.20	49,746.80	29,000.00	72.9%
04132140 5330 OTHER PROFESSIONA	42,500	43,582	86,082	22,576.25	22,965.75	40,540.00	52.9%
04132190 5330 OTHER PROFESSIONA	186,000	0	186,000	24,825.00	143,775.00	17,400.00	90.6%
05142310 5330 OTHER PROFESSIONA	282,913	0	282,913	119,830.44	140,944.56	22,138.00	92.2%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142350 5330 OTHER PROFESSIONA	352,403	0	352,403	294,697.21	.00	57,705.79	83.6%
05142510 5330 OTHER PROFESSIONA	208,857	0	208,857	68,978.25	21,000.00	118,878.75	43.1%
05142600 5330 OTHER PROFESSIONA	16,410	0	16,410	.00	13,640.00	2,770.00	83.1%
05142660 5330 OTHER PROFESSIONA	6,900	0	6,900	3,850.00	1,643.95	1,406.05	79.6%
TOTAL OTHER PROFESSIONAL & TECH SRVC	1,749,530	42,332	1,791,862	683,123.96	462,496.27	646,241.77	63.9%
5410 UTILITIES, EXCLUDING HEAT							
01142600 5410 UTILITIES, EXCLUD	124,461	0	124,461	42,726.97	81,734.03	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	124,054	0	124,054	47,866.91	76,187.09	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	476,550	0	476,550	119,569.62	329,266.78	27,713.60	94.2%
TOTAL UTILITIES, EXCLUDING HEAT	725,065	0	725,065	210,163.50	487,187.90	27,713.60	96.2%
5420 REPAIRS,MAINTENANCE & CLEANING							
01111010 5420 REPAIRS,MAINTENAN	3,600	0	3,600	2,600.00	.00	1,000.00	72.2%
01111011 5420 REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01132400 5420 REPAIRS,MAINTENAN	502	0	502	.00	.00	502.00	.0%
01142600 5420 REPAIRS,MAINTENAN	97,778	13,000	110,778	46,755.34	34,074.41	29,948.25	73.0%
02111008 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111010 5420 REPAIRS,MAINTENAN	4,150	0	4,150	110.00	1,190.00	2,850.00	31.3%
02111011 5420 REPAIRS,MAINTENAN	400	0	400	.00	.00	400.00	.0%
02132400 5420 REPAIRS,MAINTENAN	500	2,500	3,000	.00	1,625.65	1,374.35	54.2%
02142600 5420 REPAIRS,MAINTENAN	87,373	13,000	100,373	52,432.37	24,793.11	23,147.52	76.9%
03111001 5420 REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
03111008 5420 REPAIRS,MAINTENAN	1,100	0	1,100	574.74	119.08	406.18	63.1%
03111010 5420 REPAIRS,MAINTENAN	5,170	0	5,170	.00	.00	5,170.00	.0%
03113202 5420 REPAIRS,MAINTENAN	26,886	-995	25,891	1,925.00	9,000.00	14,966.00	42.2%
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	1,142.28	.00	857.72	57.1%
03142600 5420 REPAIRS,MAINTENAN	263,142	0	263,142	100,296.31	99,551.88	63,293.81	75.9%
04122151 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
05142350 5420 REPAIRS,MAINTENAN	34,650	0	34,650	2,072.23	478.58	32,099.19	7.4%
05142600 5420 REPAIRS,MAINTENAN	217,500	0	217,500	71,504.00	142,996.04	2,999.96	98.6%
TOTAL REPAIRS,MAINTENANCE & CLEANING	747,751	27,505	775,256	279,412.27	313,828.75	182,014.98	76.5%
5440 RENTALS-LAND,BLDG,EQUIPMENT							
01132400 5440 RENTALS-LAND,BLDG	2,578	0	2,578	655.68	655.68	1,266.64	50.9%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142600 5440 RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
02113202 5440 RENTALS-LAND,BLDG	960	0	960	510.00	450.00	.00	100.0%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	327.84	983.52	1,600.64	45.0%
03113202 5440 RENTALS-LAND,BLDG	75,465	0	75,465	2,330.00	49,645.00	23,490.00	68.9%
03132400 5440 RENTALS-LAND,BLDG	4,500	0	4,500	783.50	.00	3,716.50	17.4%
03142600 5440 RENTALS-LAND,BLDG	3,575	133	3,708	1,872.43	1,835.00	.57	100.0%
04121206 5440 RENTALS-LAND,BLDG	30,000	0	30,000	.00	.00	30,000.00	.0%
05142675 5440 RENTALS-LAND,BLDG	2,195	0	2,195	2,399.25	479.85	-684.10	131.2%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT	122,685	133	122,818	8,878.70	54,049.05	59,890.25	51.2%
5510 PUPIL TRANSPORTATION							
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202 5510 PUPIL TRANSPORTAT	14,857	0	14,857	4,143.95	10,713.05	.00	100.0%
01142700 5510 PUPIL TRANSPORTAT	3,552	0	3,552	.00	.00	3,552.00	.0%
02113202 5510 PUPIL TRANSPORTAT	14,857	0	14,857	4,823.75	10,033.25	.00	100.0%
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	.00	.00	3,000.00	.0%
03113202 5510 PUPIL TRANSPORTAT	174,657	0	174,657	44,715.03	125,285.97	4,656.00	97.3%
03142700 5510 PUPIL TRANSPORTAT	28,000	0	28,000	2,163.36	18,836.64	7,000.00	75.0%
04126110 5510 PUPIL TRANSPORTAT	375,156	0	375,156	85,148.74	186,989.76	103,017.50	72.5%
04126116 5510 PUPIL TRANSPORTAT	488,889	0	488,889	123,503.97	326,177.08	39,207.95	92.0%
04126130 5510 PUPIL TRANSPORTAT	662,849	0	662,849	195,388.77	420,714.79	46,745.44	92.9%
05142700 5510 PUPIL TRANSPORTAT	1,510,916	0	1,510,916	580,878.43	870,768.40	59,269.17	96.1%
TOTAL PUPIL TRANSPORTATION	3,277,333	0	3,277,333	1,040,766.00	1,969,518.94	267,048.06	91.9%
5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG	304,916	2,440	307,356	67,884.12	239,470.90	.98	100.0%
TOTAL VO-AG/VO-TECH REG ED	304,916	2,440	307,356	67,884.12	239,470.90	.98	100.0%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVA	27,400	-2,440	24,960	6,700.74	15,635.06	2,624.20	89.5%
TOTAL IN DISTRICT PRIVATE REG ED	27,400	-2,440	24,960	6,700.74	15,635.06	2,624.20	89.5%
5514 IN DISTRICT PUBLIC REG ED-MED							

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142700 5514 IN DISTRICT PUBLI	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%
5515 OUT DISTRICT - PUBLIC REG ED							
05142700 5515 OUT DISTRICT - PU	35,787	0	35,787	7,799.68	27,298.88	688.44	98.1%
TOTAL OUT DISTRICT - PUBLIC REG ED	35,787	0	35,787	7,799.68	27,298.88	688.44	98.1%
5521 GENERAL LIABILITY INSURANCE							
05142510 5521 GENERAL LIABILITY	249,650	0	249,650	148,465.00	105,106.00	-3,921.00	101.6%
TOTAL GENERAL LIABILITY INSURANCE	249,650	0	249,650	148,465.00	105,106.00	-3,921.00	101.6%
5550 COMMUNICATIONS: TEL,POST,ETC.							
01132400 5550 COMMUNICATIONS: T	1,000	0	1,000	1,008.50	.00	-8.50	100.9%
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	.00	.00	1,330.00	.0%
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	2,101.14	3,850.14	8,048.72	42.5%
05142320 5550 COMMUNICATIONS: T	52,426	0	52,426	16,517.05	36,029.69	-120.74	100.2%
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	19,091.75	27,448.80	-940.55	102.1%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,356	0	114,356	38,718.44	67,328.63	8,308.93	92.7%
5560 TUITION EXPENSE							
04126110 5560 TUITION EXPENSE	1,021,739	0	1,021,739	278,979.23	468,333.08	274,426.69	73.1%
04126111 5560 TUITION EXPENSE	173,000	0	173,000	84,101.49	38,345.48	50,553.03	70.8%
04126117 5560 TUITION EXPENSE	113,600	0	113,600	102,240.00	.00	11,360.00	90.0%
04126130 5560 TUITION EXPENSE	2,330,316	0	2,330,316	596,699.41	1,409,789.05	323,827.54	86.1%
TOTAL TUITION EXPENSE	3,638,655	0	3,638,655	1,062,020.13	1,916,467.61	660,167.26	81.9%
5580 STAFF TRAVEL							
01132400 5580 STAFF TRAVEL	650	0	650	171.81	.00	478.19	26.4%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400 5580 STAFF TRAVEL	1,400	0	1,400	109.27	.00	1,290.73	7.8%
03132400 5580 STAFF TRAVEL	4,500	-600	3,900	.00	.00	3,900.00	.0%
04121206 5580 STAFF TRAVEL	1,250	0	1,250	13.72	.00	1,236.28	1.1%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	182.11	.00	2,567.89	6.6%
05132212 5580 STAFF TRAVEL	800	0	800	58.35	.00	741.65	7.3%
05132213 5580 STAFF TRAVEL	3,300	0	3,300	1,820.00	.00	1,480.00	55.2%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	66.75	.00	1,133.25	5.6%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	465.68	.00	2,534.32	15.5%
TOTAL STAFF TRAVEL	23,850	-600	23,250	2,887.69	.00	20,362.31	12.4%
5581 TRAVEL - CONFERENCES							
01132130 5581 TRAVEL - CONFEREN	140	0	140	.00	.00	140.00	.0%
01132400 5581 TRAVEL - CONFEREN	3,560	0	3,560	.00	.00	3,560.00	.0%
02111001 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
02132120 5581 TRAVEL - CONFEREN	150	-75	75	.00	.00	75.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%
03111001 5581 TRAVEL - CONFEREN	1,150	0	1,150	.00	.00	1,150.00	.0%
03111003 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111013 5581 TRAVEL - CONFEREN	1,000	0	1,000	190.00	.00	810.00	19.0%
03132120 5581 TRAVEL - CONFEREN	3,785	0	3,785	.00	.00	3,785.00	.0%
03132400 5581 TRAVEL - CONFEREN	0	600	600	.00	600.00	.00	100.0%
04121200 5581 TRAVEL - CONFEREN	3,000	0	3,000	150.00	2,594.00	256.00	91.5%
04121206 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
04132190 5581 TRAVEL - CONFEREN	1,250	0	1,250	.00	.00	1,250.00	.0%
05132212 5581 TRAVEL - CONFEREN	9,040	-400	8,640	.00	1,095.00	7,545.00	12.7%
05132213 5581 TRAVEL - CONFEREN	8,445	0	8,445	238.00	.00	8,207.00	2.8%
05142320 5581 TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142350 5581 TRAVEL - CONFEREN	9,000	0	9,000	.00	600.00	8,400.00	6.7%
TOTAL TRAVEL - CONFERENCES	44,800	125	44,925	578.00	4,889.00	39,458.00	12.2%
5590 OTHER PURCHASED SERVICES							
01113202 5590 OTHER PURCHASED S	400	0	400	217.60	122.40	60.00	85.0%
01132120 5590 OTHER PURCHASED S	835	0	835	575.00	.00	260.00	68.9%
01132400 5590 OTHER PURCHASED S	1,981	0	1,981	1,612.11	109.97	258.92	86.9%
02113202 5590 OTHER PURCHASED S	400	0	400	217.60	122.40	60.00	85.0%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132120 5590 OTHER PURCHASED S	500	75	575	575.00	.00	.00	100.0%
02132400 5590 OTHER PURCHASED S	2,983	-1,250	1,733	137.86	.00	1,595.14	8.0%
03113202 5590 OTHER PURCHASED S	5,510	0	5,510	3,615.80	1,253.20	641.00	88.4%
03132120 5590 OTHER PURCHASED S	12,205	0	12,205	1,339.20	.00	10,865.80	11.0%
04132190 5590 OTHER PURCHASED S	22,575	0	22,575	22,538.78	.00	36.22	99.8%
05132212 5590 OTHER PURCHASED S	2,500	0	2,500	.00	.00	2,500.00	.0%
05132213 5590 OTHER PURCHASED S	6,014	1,775	7,789	7,788.49	.00	.51	100.0%
05142310 5590 OTHER PURCHASED S	8,000	0	8,000	822.75	678.52	6,498.73	18.8%
05142320 5590 OTHER PURCHASED S	23,000	0	23,000	11,731.44	4,492.04	6,776.52	70.5%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER PURCHASED SERVICES	87,103	600	87,703	51,171.63	6,778.53	29,752.84	66.1%

5611 INSTRUCTIONAL SUPPLIES

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	2,870.22	979.30	.48	100.0%
01111005 5611 INSTRUCTIONAL SUP	3,960	0	3,960	291.70	179.68	3,488.62	11.9%
01111006 5611 INSTRUCTIONAL SUP	6,115	0	6,115	1,544.40	52.72	4,517.88	26.1%
01111007 5611 INSTRUCTIONAL SUP	624	-65	559	.00	.00	559.00	.0%
01111008 5611 INSTRUCTIONAL SUP	8,000	0	8,000	2,240.26	84.97	5,674.77	29.1%
01111009 5611 INSTRUCTIONAL SUP	2,635	0	2,635	1,505.03	93.39	1,036.58	60.7%
01111010 5611 INSTRUCTIONAL SUP	6,893	1,100	7,993	2,952.89	1,343.18	3,696.93	53.7%
01111011 5611 INSTRUCTIONAL SUP	2,850	0	2,850	1,021.47	162.86	1,665.67	41.6%
01111013 5611 INSTRUCTIONAL SUP	4,212	0	4,212	527.32	457.42	3,227.26	23.4%
01111014 5611 INSTRUCTIONAL SUP	4,988	100	5,088	1,149.92	368.04	3,570.04	29.8%
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	1,208.75	398.00	585.25	73.3%
01111016 5611 INSTRUCTIONAL SUP	948	0	948	782.93	.00	165.07	82.6%
01132120 5611 INSTRUCTIONAL SUP	420	0	420	.00	.00	420.00	.0%
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
01142219 5611 INSTRUCTIONAL SUP	5,381	0	5,381	1,659.26	796.80	2,924.94	45.6%
02111001 5611 INSTRUCTIONAL SUP	3,840	0	3,840	3,369.49	74.91	395.60	89.7%
02111005 5611 INSTRUCTIONAL SUP	4,706	-1,309	3,397	659.34	645.81	2,091.85	38.4%
02111006 5611 INSTRUCTIONAL SUP	7,327	-277	7,050	2,880.89	1,036.49	3,132.62	55.6%
02111007 5611 INSTRUCTIONAL SUP	702	0	702	223.63	.00	478.37	31.9%
02111008 5611 INSTRUCTIONAL SUP	8,375	0	8,375	3,386.15	1,747.30	3,241.55	61.3%
02111009 5611 INSTRUCTIONAL SUP	3,919	0	3,919	666.13	.00	3,252.87	17.0%
02111010 5611 INSTRUCTIONAL SUP	6,088	-900	5,188	3,062.30	1,142.93	982.77	81.1%
02111011 5611 INSTRUCTIONAL SUP	3,800	0	3,800	624.51	112.23	3,063.26	19.4%
02111013 5611 INSTRUCTIONAL SUP	6,499	0	6,499	6,468.81	49.75	-19.56	100.3%
02111014 5611 INSTRUCTIONAL SUP	4,912	0	4,912	1,687.54	346.59	2,877.87	41.4%
02111015 5611 INSTRUCTIONAL SUP	919	0	919	.00	.00	919.00	.0%
02111016 5611 INSTRUCTIONAL SUP	2,810	0	2,810	1,714.31	230.92	864.77	69.2%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132120 5611 INSTRUCTIONAL SUP	1,200	0	1,200	.00	.00	1,200.00	.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	675.43	16.48	408.09	62.9%
02142219 5611 INSTRUCTIONAL SUP	11,546	0	11,546	3,022.62	522.80	8,000.58	30.7%
03111001 5611 INSTRUCTIONAL SUP	22,500	0	22,500	3,396.06	2,226.71	16,877.23	25.0%
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	444.17	.00	834.83	34.7%
03111005 5611 INSTRUCTIONAL SUP	500	0	500	49.35	.00	450.65	9.9%
03111006 5611 INSTRUCTIONAL SUP	4,850	0	4,850	359.40	.00	4,490.60	7.4%
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	8,492.94	7,739.94	10,458.12	60.8%
03111008 5611 INSTRUCTIONAL SUP	25,779	0	25,779	6,724.12	4,085.53	14,969.35	41.9%
03111009 5611 INSTRUCTIONAL SUP	8,750	0	8,750	1,473.91	56.23	7,219.86	17.5%
03111010 5611 INSTRUCTIONAL SUP	11,457	0	11,457	2,733.26	180.00	8,543.74	25.4%
03111011 5611 INSTRUCTIONAL SUP	9,286	0	9,286	327.08	.00	8,958.92	3.5%
03111013 5611 INSTRUCTIONAL SUP	59,860	0	59,860	8,895.15	1,812.49	49,152.36	17.9%
03111014 5611 INSTRUCTIONAL SUP	275	0	275	197.80	.00	77.20	71.9%
03111015 5611 INSTRUCTIONAL SUP	6,950	0	6,950	.00	.00	6,950.00	.0%
03111016 5611 INSTRUCTIONAL SUP	5,585	0	5,585	.00	503.18	5,081.82	9.0%
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
03132120 5611 INSTRUCTIONAL SUP	4,000	0	4,000	2,070.61	166.15	1,763.24	55.9%
03132220 5611 INSTRUCTIONAL SUP	1,500	0	1,500	88.50	767.20	644.30	57.0%
03132400 5611 INSTRUCTIONAL SUP	3,000	0	3,000	490.40	.00	2,509.60	16.3%
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	4,718.79	522.80	17,920.41	22.6%
04121200 5611 INSTRUCTIONAL SUP	3,250	0	3,250	3,089.68	47.99	112.33	96.5%
04121201 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
04121203 5611 INSTRUCTIONAL SUP	4,408	0	4,408	92.02	.00	4,315.98	2.1%
04121206 5611 INSTRUCTIONAL SUP	1,390	0	1,390	55.28	694.72	640.00	54.0%
04121207 5611 INSTRUCTIONAL SUP	500	0	500	358.99	29.98	111.03	77.8%
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	896.88	.00	103.12	89.7%
04132140 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
05132212 5611 INSTRUCTIONAL SUP	10,000	400	10,400	10,400.00	.00	.00	100.0%
05132213 5611 INSTRUCTIONAL SUP	9,900	-1,775	8,125	1,207.64	82.35	6,835.01	15.9%
05142675 5611 INSTRUCTIONAL SUP	0	0	0	3,946.08	.00	-3,946.08	100.0%
TOTAL INSTRUCTIONAL SUPPLIES	369,883	-2,726	367,157	106,703.41	29,757.84	230,695.75	37.2%
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
01142600 5613 MAINTENANCE/CUSTO	53,366	0	53,366	8,669.79	13,711.03	30,985.18	41.9%
02142600 5613 MAINTENANCE/CUSTO	50,966	0	50,966	14,785.60	10,124.35	26,056.05	48.9%
03142600 5613 MAINTENANCE/CUSTO	117,366	-133	117,233	31,089.90	24,992.82	61,150.28	47.8%
05142675 5613 MAINTENANCE/CUSTO	25,000	0	25,000	10,028.00	.00	14,972.00	40.1%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	246,698	-133	246,565	64,573.29	48,828.20	133,163.51	46.0%

5620 OIL USED FOR HEATING

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142600 5620 OIL USED FOR HEAT	41,500	0	41,500	.00	41,500.00	.00	100.0%
02142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
TOTAL OIL USED FOR HEATING	42,500	0	42,500	.00	42,500.00	.00	100.0%
5621 NATURAL GAS							
02142600 5621 NATURAL GAS	26,255	0	26,255	6,200.27	20,054.73	.00	100.0%
03142600 5621 NATURAL GAS	41,916	0	41,916	2,504.80	39,411.20	.00	100.0%
TOTAL NATURAL GAS	68,171	0	68,171	8,705.07	59,465.93	.00	100.0%
5627 TRANSPORTATION SUPPLIES							
05142700 5627 TRANSPORTATION SU	122,016	0	122,016	5,881.10	105,965.06	10,169.84	91.7%
TOTAL TRANSPORTATION SUPPLIES	122,016	0	122,016	5,881.10	105,965.06	10,169.84	91.7%
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	0	14,679	10,252.60	.00	4,426.40	69.8%
01111009 5641 TEXTBOOKS	9,991	0	9,991	9,990.33	.00	.67	100.0%
01111013 5641 TEXTBOOKS	23,382	0	23,382	23,428.50	.00	-46.50	100.2%
01111016 5641 TEXTBOOKS	1,950	0	1,950	.00	.00	1,950.00	.0%
02111005 5641 TEXTBOOKS	10,428	1,309	11,737	9,660.00	2,076.57	.43	100.0%
02111006 5641 TEXTBOOKS	18,305	0	18,305	18,021.12	.00	283.88	98.4%
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	3,098.94	.00	4,901.06	38.7%
03111006 5641 TEXTBOOKS	39,470	0	39,470	35,981.00	.00	3,489.00	91.2%
03111009 5641 TEXTBOOKS	28,000	0	28,000	619.73	.00	27,380.27	2.2%
03111013 5641 TEXTBOOKS	1,000	0	1,000	95.98	.00	904.02	9.6%
03111014 5641 TEXTBOOKS	40,000	0	40,000	39,232.16	.00	767.84	98.1%
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	192,686.94	2,076.57	50,447.49	79.4%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5642 LIBRARY BOOKS & PERIODICALS							
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	1,520.42	384.37	2,995.21	38.9%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	2,766.50	3,097.66	.84	100.0%
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	5,434.47	1,837.71	2,177.82	77.0%
TOTAL LIBRARY BOOKS & PERIODICALS	20,215	0	20,215	9,721.39	5,319.74	5,173.87	74.4%
5690 OTHER SUPPLIES							
01111005 5690 OTHER SUPPLIES	456	0	456	.00	108.66	347.34	23.8%
01111010 5690 OTHER SUPPLIES	1,100	-1,100	0	.00	.00	.00	.0%
01111013 5690 OTHER SUPPLIES	1,720	0	1,720	.00	.00	1,720.00	.0%
01111016 5690 OTHER SUPPLIES	671	0	671	.00	.00	671.00	.0%
01113201 5690 OTHER SUPPLIES	630	0	630	.00	.00	630.00	.0%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	3,773.00	.00	8,912.00	29.7%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	672.98	.00	477.02	58.5%
01132130 5690 OTHER SUPPLIES	1,892	-747	1,145	340.50	66.51	738.32	35.5%
01132220 5690 OTHER SUPPLIES	3,200	0	3,200	823.10	1,165.85	1,211.05	62.2%
01132400 5690 OTHER SUPPLIES	1,759	0	1,759	100.59	.00	1,658.41	5.7%
01142219 5690 OTHER SUPPLIES	4,259	0	4,259	184.75	.00	4,074.25	4.3%
02111009 5690 OTHER SUPPLIES	400	0	400	.00	.00	400.00	.0%
02111013 5690 OTHER SUPPLIES	978	0	978	339.45	.00	638.55	34.7%
02111016 5690 OTHER SUPPLIES	1,198	0	1,198	833.73	149.10	215.17	82.0%
02113201 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02113202 5690 OTHER SUPPLIES	12,785	0	12,785	3,613.00	.00	9,172.00	28.3%
02132120 5690 OTHER SUPPLIES	750	0	750	351.90	176.19	221.91	70.4%
02132130 5690 OTHER SUPPLIES	1,800	-747	1,053	377.07	170.80	505.46	52.0%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	-34.76	1,000.00	1,919.76	33.5%
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	491.32	57.50	1,356.18	28.8%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	351.49	1,048.51	.00	100.0%
03111009 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
03111014 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
03111016 5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	29,758.63	16,697.31	55,688.06	45.5%
03132130 5690 OTHER SUPPLIES	1,902	-747	1,155	279.09	.00	876.25	24.2%
03132220 5690 OTHER SUPPLIES	20,475	0	20,475	19,624.14	265.44	585.42	97.1%
03132400 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
04121200 5690 OTHER SUPPLIES	750	0	750	750.00	.00	.00	100.0%
04121201 5690 OTHER SUPPLIES	600	0	600	50.78	.00	549.22	8.5%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121203 5690 OTHER SUPPLIES	2,250	0	2,250	438.59	1,600.00	211.41	90.6%
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	394.84	104.25	500.91	49.9%
04121207 5690 OTHER SUPPLIES	500	0	500	179.07	20.95	299.98	40.0%
04122150 5690 OTHER SUPPLIES	175	0	175	.00	.00	175.00	.0%
04122151 5690 OTHER SUPPLIES	8,500	0	8,500	.00	82.94	8,417.06	1.0%
04132140 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
04132190 5690 OTHER SUPPLIES	9,000	0	9,000	919.51	432.00	7,648.49	15.0%
05132213 5690 OTHER SUPPLIES	3,910	0	3,910	278.77	.00	3,631.23	7.1%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	651.18	409.76	2,939.06	26.5%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	1,360.95	333.84	6,305.21	21.2%
05142350 5690 OTHER SUPPLIES	400,742	2,240	402,982	285,091.31	4,007.07	113,883.62	71.7%
05142510 5690 OTHER SUPPLIES	3,000	0	3,000	684.00	.00	2,316.00	22.8%
05142600 5690 OTHER SUPPLIES	8,000	0	8,000	7,910.15	.00	89.85	98.9%
05142675 5690 OTHER SUPPLIES	0	0	0	3,785.08	.00	-3,785.08	100.0%
TOTAL OTHER SUPPLIES	631,871	-1,100	630,771	364,374.21	27,896.68	238,500.11	62.2%
5715 IMPROVEMENTS TO BUILDINGS							
02142600 5715 IMPROVEMENTS TO B	0	12,000	12,000	.00	10,000.00	2,000.00	83.3%
03142600 5715 IMPROVEMENTS TO B	45,000	0	45,000	.00	45,000.00	.00	100.0%
05142600 5715 IMPROVEMENTS TO B	100,000	-26,000	74,000	.00	.00	74,000.00	.0%
05142660 5715 IMPROVEMENTS TO B	20,000	-8,100	11,900	.00	.00	11,900.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	165,000	-22,100	142,900	.00	55,000.00	87,900.00	38.5%
5720 IMPROVEMENTS TO SITES							
01142600 5720 IMPROVEMENTS TO S	15,500	0	15,500	.00	.00	15,500.00	.0%
02142600 5720 IMPROVEMTNS TO SI	74,000	-12,000	62,000	42,900.00	.00	19,100.00	69.2%
TOTAL IMPROVEMENTS TO SITES	89,500	-12,000	77,500	42,900.00	.00	34,600.00	55.4%
5730 EQUIPMENT - NEW							
02111010 5730 EQUIPMENT - NEW	0	900	900	899.99	.00	.01	100.0%
03111001 5730 EQUIPMENT - NEW	500	0	500	375.00	.00	125.00	75.0%
03111017 5730 EQUIPMENT - NEW	500	0	500	202.72	.00	297.28	40.5%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142350 5730 EQUIPMENT - NEW	48,348	10,470	58,818	54,789.80	.00	4,028.20	93.2%
05142660 5730 EQUIPMENT - NEW	0	8,100	8,100	.00	8,100.00	.00	100.0%
05142675 5730 EQUIPMENT - NEW	0	0	0	12,157.76	.00	-12,157.76	100.0%
TOTAL EQUIPMENT - NEW	49,348	19,470	68,818	68,425.27	8,100.00	-7,707.27	111.2%
5731 EQUIPMENT - REPLACEMENT							
03113202 5731 EQUIPMENT - REPLA	0	995	995	.00	995.00	.00	100.0%
05142350 5731 EQUIPMENT - REPLA	0	0	0	243.90	.00	-243.90	100.0%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	5,000	995	5,995	243.90	995.00	4,756.10	20.7%
5810 DUES & FEES							
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006 5810 DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
01111007 5810 DUES & FEES	0	65	65	65.00	.00	.00	100.0%
01111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111009 5810 DUES & FEES	388	0	388	380.00	.00	8.00	97.9%
01111010 5810 DUES & FEES	460	0	460	280.00	.00	180.00	60.9%
01111011 5810 DUES & FEES	500	0	500	320.00	.00	180.00	64.0%
01111014 5810 DUES & FEES	240	-100	140	129.00	.00	11.00	92.1%
01111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
01111016 5810 DUES & FEES	168	0	168	.00	.00	168.00	.0%
01113202 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
01132120 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
01132400 5810 DUES & FEES	1,951	0	1,951	.00	.00	1,951.00	.0%
02111006 5810 DUES & FEES	500	277	777	.00	777.00	.00	100.0%
02111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
02111009 5810 DUES & FEES	376	0	376	.00	.00	376.00	.0%
02111010 5810 DUES & FEES	865	0	865	320.00	180.00	365.00	57.8%
02111014 5810 DUES & FEES	262	0	262	20.00	109.00	133.00	49.2%
02113202 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
02132400 5810 DUES & FEES	2,956	0	2,956	724.99	.00	2,231.01	24.5%
03111001 5810 DUES & FEES	500	0	500	210.00	.00	290.00	42.0%
03111005 5810 DUES & FEES	275	0	275	.00	.00	275.00	.0%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111006 5810 DUES & FEES	1,329	0	1,329	757.75	.00	571.25	57.0%
03111008 5810 DUES & FEES	750	0	750	.00	.00	750.00	.0%
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
03111010 5810 DUES & FEES	1,115	0	1,115	745.00	.00	370.00	66.8%
03111013 5810 DUES & FEES	7,500	0	7,500	648.30	.00	6,851.70	8.6%
03111014 5810 DUES & FEES	25	0	25	20.00	.00	5.00	80.0%
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
03111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
03113202 5810 DUES & FEES	29,224	0	29,224	5,068.00	9,212.50	14,943.50	48.9%
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	877.24	50.00	322.76	74.2%
03132400 5810 DUES & FEES	15,000	0	15,000	9,805.00	.00	5,195.00	65.4%
04121200 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
04122150 5810 DUES & FEES	900	0	900	450.00	.00	450.00	50.0%
04132140 5810 DUES & FEES	1,792	0	1,792	1,706.00	.00	86.00	95.2%
04132190 5810 DUES & FEES	1,250	0	1,250	986.00	.00	264.00	78.9%
05132212 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
05132213 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
05142310 5810 DUES & FEES	21,500	0	21,500	20,390.00	.00	1,110.00	94.8%
05142320 5810 DUES & FEES	6,326	0	6,326	650.00	1,585.00	4,091.00	35.3%
05142350 5810 DUES & FEES	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	242	105,639	44,852.28	11,913.50	48,873.22	53.7%
5830 INTEREST							
05154000 5830 INTEREST	788,835	0	788,835	456,077.50	213,365.00	119,392.50	84.9%
TOTAL INTEREST	788,835	0	788,835	456,077.50	213,365.00	119,392.50	84.9%
5850 CONTINGENCY							
05150000 5850 CONTINGENCY	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%
5910 REDEMPTION OF PRINCIPAL							
05154000 5910 REDEMPTION OF PRI	3,665,000	0	3,665,000	3,665,000.00	220,000.00	-220,000.00	106.0%
TOTAL REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,665,000.00	220,000.00	-220,000.00	106.0%

FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,698,207	0	51,698,207	20,847,401.70	24,502,750.79	6,348,054.51	87.7%

** END OF REPORT - Generated by Kelly Stoner **

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIE	68,431	0	68,431	28,446.80	64,005.30	-24,021.10	135.1%
01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	2,870.22	979.30	.48	100.0%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	72,481	0	72,481	31,317.02	64,984.60	-23,820.62	132.9%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIE	295,756	0	295,756	91,001.84	204,754.14	.02	100.0%
01111005 5330 OTHER PROFESSIONA	2,200	0	2,200	.00	.00	2,200.00	.0%
01111005 5611 INSTRUCTIONAL SUP	3,960	0	3,960	291.70	179.68	3,488.62	11.9%
01111005 5641 TEXTBOOKS	9,325	0	9,325	9,324.40	.00	.60	100.0%
01111005 5690 OTHER SUPPLIES	456	0	456	.00	108.66	347.34	23.8%
TOTAL ENGLISH	311,697	0	311,697	100,617.94	205,042.48	6,036.58	98.1%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIE	328,992	0	328,992	103,546.35	224,488.20	957.45	99.7%
01111006 5611 INSTRUCTIONAL SUP	6,115	0	6,115	1,544.40	52.72	4,517.88	26.1%
01111006 5641 TEXTBOOKS	14,679	0	14,679	10,252.60	.00	4,426.40	69.8%
01111006 5810 DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WORLD LANGUAGE	350,786	0	350,786	115,343.35	224,540.92	10,901.73	96.9%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIE	93,604	0	93,604	15,971.36	35,935.64	41,697.00	55.5%
01111007 5611 INSTRUCTIONAL SUP	624	-65	559	.00	.00	559.00	.0%
01111007 5810 DUES & FEES	0	65	65	65.00	.00	.00	100.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	94,228	0	94,228	16,036.36	35,935.64	42,256.00	55.2%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1008 CAREER & TECHNOLOGY EDUCATION							
01111008 5111 CERTIFIED SALARIE	94,603	0	94,603	29,452.64	68,590.44	-3,440.08	103.6%
01111008 5611 INSTRUCTIONAL SUP	8,000	0	8,000	2,240.26	84.97	5,674.77	29.1%
01111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	102,803	0	102,803	31,692.90	68,675.41	2,434.69	97.6%
1009 MATHEMATICS							
01111009 5111 CERTIFIED SALARIE	312,940	0	312,940	109,048.08	214,683.98	-10,792.06	103.4%
01111009 5611 INSTRUCTIONAL SUP	2,635	0	2,635	1,505.03	93.39	1,036.58	60.7%
01111009 5641 TEXTBOOKS	9,991	0	9,991	9,990.33	.00	.67	100.0%
01111009 5810 DUES & FEES	388	0	388	380.00	.00	8.00	97.9%
01121009 5112 CLASSIFIED SALARI	23,644	0	23,644	7,776.60	17,599.75	-1,732.35	107.3%
TOTAL MATHEMATICS	349,598	0	349,598	128,700.04	232,377.12	-11,479.16	103.3%
1010 MUSIC							
01111010 5111 CERTIFIED SALARIE	173,592	0	173,592	58,649.52	114,942.50	-.02	100.0%
01111010 5330 OTHER PROFESSIONA	1,570	0	1,570	416.40	.00	1,153.60	26.5%
01111010 5420 REPAIRS,MAINTENAN	3,600	0	3,600	2,600.00	.00	1,000.00	72.2%
01111010 5611 INSTRUCTIONAL SUP	6,893	1,100	7,993	2,952.89	1,343.18	3,696.93	53.7%
01111010 5690 OTHER SUPPLIES	1,100	-1,100	0	.00	.00	.00	.0%
01111010 5810 DUES & FEES	460	0	460	280.00	.00	180.00	60.9%
TOTAL MUSIC	187,215	0	187,215	64,898.81	116,285.68	6,030.51	96.8%
1011 PHYSICAL EDUCATION							
01111011 5111 CERTIFIED SALARIE	187,208	0	187,208	48,543.04	99,350.86	39,314.10	79.0%
01111011 5420 REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01111011 5611 INSTRUCTIONAL SUP	2,850	0	2,850	1,021.47	162.86	1,665.67	41.6%
01111011 5810 DUES & FEES	500	0	500	320.00	.00	180.00	64.0%
TOTAL PHYSICAL EDUCATION	191,558	0	191,558	49,884.51	99,513.72	42,159.77	78.0%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013 SCIENCE							
01111013 5111 CERTIFIED SALARIE	342,272	0	342,272	105,314.40	236,957.40	.20	100.0%
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01111013 5611 INSTRUCTIONAL SUP	4,212	0	4,212	527.32	457.42	3,227.26	23.4%
01111013 5641 TEXTBOOKS	23,382	0	23,382	23,428.50	.00	-46.50	100.2%
01111013 5690 OTHER SUPPLIES	1,720	0	1,720	.00	.00	1,720.00	.0%
TOTAL SCIENCE	372,186	0	372,186	129,270.22	237,414.82	5,500.96	98.5%
1014 SOCIAL STUDIES							
01111014 5111 CERTIFIED SALARIE	355,400	0	355,400	119,967.04	235,432.92	.04	100.0%
01111014 5611 INSTRUCTIONAL SUP	4,988	100	5,088	1,149.92	368.04	3,570.04	29.8%
01111014 5810 DUES & FEES	240	-100	140	129.00	.00	11.00	92.1%
TOTAL SOCIAL STUDIES	360,628	0	360,628	121,245.96	235,800.96	3,581.08	99.0%
1015 STEM INITIATIVES							
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	1,208.75	398.00	585.25	73.3%
01111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
TOTAL STEM INITIATIVES	2,742	0	2,742	1,208.75	398.00	1,135.25	58.6%
1016 READING							
01111016 5111 CERTIFIED SALARIE	129,781	0	129,781	51,499.84	139,266.53	-60,985.37	147.0%
01111016 5611 INSTRUCTIONAL SUP	948	0	948	782.93	.00	165.07	82.6%
01111016 5641 TEXTBOOKS	1,950	0	1,950	.00	.00	1,950.00	.0%
01111016 5690 OTHER SUPPLIES	671	0	671	.00	.00	671.00	.0%
01111016 5810 DUES & FEES	168	0	168	.00	.00	168.00	.0%
TOTAL READING	133,518	0	133,518	52,282.77	139,266.53	-58,031.30	143.5%
1027 COVERAGE							
01111027 5111 CERTIFIED SALARIE	25,684	0	25,684	3,051.60	.00	22,632.40	11.9%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COVERAGE	25,684	0	25,684	3,051.60	.00	22,632.40	11.9%
1200 RESOURCE PROGRAMS							
01121200 5111 CERTIFIED SALARIE	348,298	0	348,298	106,862.08	202,552.04	38,883.88	88.8%
01121200 5112 CLASSIFIED SALARI	78,964	0	78,964	24,559.96	57,404.26	-3,000.22	103.8%
TOTAL RESOURCE PROGRAMS	427,262	0	427,262	131,422.04	259,956.30	35,883.66	91.6%
2110 SOCIAL WORK SERVICES							
01132110 5111 CERTIFIED SALARIE	32,777	0	32,777	23,837.44	41,715.56	-32,776.00	200.0%
TOTAL SOCIAL WORK SERVICES	32,777	0	32,777	23,837.44	41,715.56	-32,776.00	200.0%
2120 COUNSELING SERVICES							
01132120 5111 CERTIFIED SALARIE	163,019	0	163,019	50,159.68	112,859.32	.00	100.0%
01132120 5112 CLASSIFIED SALARI	41,557	0	41,557	13,907.33	28,528.51	-878.84	102.1%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	304.70	.00	1,357.30	18.3%
01132120 5590 OTHER PURCHASED S	835	0	835	575.00	.00	260.00	68.9%
01132120 5611 INSTRUCTIONAL SUP	420	0	420	.00	.00	420.00	.0%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	672.98	.00	477.02	58.5%
01132120 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
TOTAL COUNSELING SERVICES	208,943	0	208,943	65,619.69	141,387.83	1,935.48	99.1%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARI	64,716	0	64,716	12,709.99	45,085.84	6,920.17	89.3%
01132130 5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%
01132130 5581 TRAVEL - CONFEREN	140	0	140	.00	.00	140.00	.0%
01132130 5690 OTHER SUPPLIES	1,892	-747	1,145	340.50	66.51	738.32	35.5%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	66,921	-747	66,174	13,050.49	45,152.35	7,971.49	88.0%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2140 PSYCHOLOGICAL SERVICES							
01132140 5111 CERTIFIED SALARIE	59,666	0	59,666	19,917.58	104,480.59	-64,732.17	208.5%
TOTAL PSYCHOLOGICAL SERVICES	59,666	0	59,666	19,917.58	104,480.59	-64,732.17	208.5%
2150 SPEECH & LANGUAGE							
01122150 5111 CERTIFIED SALARIE	28,749	0	28,749	10,644.11	26,614.22	-8,509.33	129.6%
TOTAL SPEECH & LANGUAGE	28,749	0	28,749	10,644.11	26,614.22	-8,509.33	129.6%
2219 GENERAL INSTRUCTION							
01142219 5611 INSTRUCTIONAL SUP	5,381	0	5,381	1,659.26	796.80	2,924.94	45.6%
01142219 5690 OTHER SUPPLIES	4,259	0	4,259	184.75	.00	4,074.25	4.3%
TOTAL GENERAL INSTRUCTION	9,640	0	9,640	1,844.01	796.80	6,999.19	27.4%
2220 MEDIA CENTER							
01132220 5111 CERTIFIED SALARIE	99,938	0	99,938	30,750.16	69,187.84	.00	100.0%
01132220 5112 CLASSIFIED SALARI	20,779	0	20,779	7,599.90	28,528.54	-15,349.44	173.9%
01132220 5330 OTHER PROFESSIONA	568	0	568	.00	.00	568.00	.0%
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	1,520.42	384.37	2,995.21	38.9%
01132220 5690 OTHER SUPPLIES	3,200	0	3,200	823.10	1,165.85	1,211.05	62.2%
TOTAL MEDIA CENTER	130,485	0	130,485	40,693.58	99,266.60	-9,475.18	107.3%
2400 PRINCIPAL SERVICES							
01132400 5111 CERTIFIED SALARIE	354,794	0	354,794	146,122.36	208,767.66	-96.02	100.0%
01132400 5112 CLASSIFIED SALARI	205,836	0	205,836	78,091.77	134,453.70	-6,709.47	103.3%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132400 5330 OTHER PROFESSIONA	1,768	0	1,768	41.91	174.09	1,552.00	12.2%
01132400 5420 REPAIRS,MAINTENAN	502	0	502	.00	.00	502.00	.0%
01132400 5440 RENTALS-LAND,BLDG	2,578	0	2,578	655.68	655.68	1,266.64	50.9%
01132400 5550 COMMUNICATIONS: T	1,000	0	1,000	1,008.50	.00	-8.50	100.9%
01132400 5580 STAFF TRAVEL	650	0	650	171.81	.00	478.19	26.4%
01132400 5581 TRAVEL - CONFEREN	3,560	0	3,560	.00	.00	3,560.00	.0%
01132400 5590 OTHER PURCHASED S	1,981	0	1,981	1,612.11	109.97	258.92	86.9%
01132400 5690 OTHER SUPPLIES	1,759	0	1,759	100.59	.00	1,658.41	5.7%
01132400 5810 DUES & FEES	1,951	0	1,951	.00	.00	1,951.00	.0%
TOTAL PRINCIPAL SERVICES	576,379	0	576,379	227,804.73	344,161.10	4,413.17	99.2%
2600 BUILDING OPERS & MAINT							
01142600 5112 CLASSIFIED SALARI	213,827	0	213,827	87,457.34	127,647.37	-1,277.71	100.6%
01142600 5410 UTILITIES, EXCLUD	124,461	0	124,461	42,726.97	81,734.03	.00	100.0%
01142600 5420 REPAIRS,MAINTENAN	97,778	13,000	110,778	46,755.34	34,074.41	29,948.25	73.0%
01142600 5440 RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600 5613 MAINTENANCE/CUSTO	53,366	0	53,366	8,669.79	13,711.03	30,985.18	41.9%
01142600 5620 OIL USED FOR HEAT	41,500	0	41,500	.00	41,500.00	.00	100.0%
01142600 5720 IMPROVEMENTS TO S	15,500	0	15,500	.00	.00	15,500.00	.0%
TOTAL BUILDING OPERS & MAINT	546,932	13,000	559,932	185,609.44	298,666.84	75,655.72	86.5%
2601 SUMMER WORK							
01152601 5111 CERTIFIED SALARIE	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 PUPIL TRANSPORTAT	3,552	0	3,552	.00	.00	3,552.00	.0%
TOTAL TRANSPORTATION	3,552	0	3,552	.00	.00	3,552.00	.0%
3201 STUDENT ACTIVITIES							
01113201 5111 CERTIFIED SALARIE	44,040	0	44,040	.00	.00	44,040.00	.0%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01113201 5690 OTHER SUPPLIES	630	0	630	.00	.00	630.00	.0%
TOTAL STUDENT ACTIVITIES	44,670	0	44,670	.00	.00	44,670.00	.0%
3202 INTERSCHOLASTIC SPORTS							
01113202 5111 CERTIFIED SALARIE	35,495	0	35,495	.00	.00	35,495.00	.0%
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244	2,829.70	235.30	3,179.00	49.1%
01113202 5510 PUPIL TRANSPORTAT	14,857	0	14,857	4,143.95	10,713.05	.00	100.0%
01113202 5590 OTHER PURCHASED S	400	0	400	217.60	122.40	60.00	85.0%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	3,773.00	.00	8,912.00	29.7%
01113202 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL INTERSCHOLASTIC SPORTS	70,181	0	70,181	10,964.25	11,070.75	48,146.00	31.4%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,791,358	12,253	4,803,611	1,582,867.17	3,033,504.82	187,239.34	96.1%
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
02111001 5111 CERTIFIED SALARIE	90,028	0	90,028	27,700.96	62,327.16	-.12	100.0%
02111001 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
02111001 5611 INSTRUCTIONAL SUP	3,840	0	3,840	3,369.49	74.91	395.60	89.7%
TOTAL ART	94,068	0	94,068	31,070.45	62,402.07	595.48	99.4%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIE	303,286	0	303,286	98,555.36	204,730.64	.00	100.0%
02111005 5611 INSTRUCTIONAL SUP	4,706	-1,309	3,397	659.34	645.81	2,091.85	38.4%
02111005 5641 TEXTBOOKS	10,428	1,309	11,737	9,660.00	2,076.57	.43	100.0%
TOTAL ENGLISH	318,420	0	318,420	108,874.70	207,453.02	2,092.28	99.3%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIE	344,743	0	344,743	107,031.41	238,667.76	-956.17	100.3%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111006 5611 INSTRUCTIONAL SUP	7,327	-277	7,050	2,880.89	1,036.49	3,132.62	55.6%
02111006 5641 TEXTBOOKS	18,305	0	18,305	18,021.12	.00	283.88	98.4%
02111006 5810 DUES & FEES	500	277	777	.00	777.00	.00	100.0%
TOTAL WORLD LANGUAGE	370,875	0	370,875	127,933.42	240,481.25	2,460.33	99.3%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
02111007 5111 CERTIFIED SALARIE	64,961	0	64,961	19,988.00	44,973.00	.00	100.0%
02111007 5611 INSTRUCTIONAL SUP	702	0	702	223.63	.00	478.37	31.9%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	65,663	0	65,663	20,211.63	44,973.00	478.37	99.3%
1008 CAREER & TECHNOLOGY EDUCATION							
02111008 5111 CERTIFIED SALARIE	93,604	0	93,604	28,801.20	64,802.80	.00	100.0%
02111008 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111008 5611 INSTRUCTIONAL SUP	8,375	0	8,375	3,386.15	1,747.30	3,241.55	61.3%
02111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	102,679	0	102,679	32,187.35	66,550.10	3,941.55	96.2%
1009 MATHEMATICS							
02111009 5111 CERTIFIED SALARIE	315,554	0	315,554	90,348.32	199,648.48	25,557.20	91.9%
02111009 5611 INSTRUCTIONAL SUP	3,919	0	3,919	666.13	.00	3,252.87	17.0%
02111009 5641 TEXTBOOKS	9,990	0	9,990	9,600.18	.00	389.82	96.1%
02111009 5690 OTHER SUPPLIES	400	0	400	.00	.00	400.00	.0%
02111009 5810 DUES & FEES	376	0	376	.00	.00	376.00	.0%
02121009 5112 CLASSIFIED SALARI	23,644	0	23,644	7,776.60	17,599.76	-1,732.36	107.3%
TOTAL MATHEMATICS	353,883	0	353,883	108,391.23	217,248.24	28,243.53	92.0%
1010 MUSIC							
02111010 5111 CERTIFIED SALARIE	115,958	0	115,958	36,987.76	83,222.34	-4,252.10	103.7%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02111010 5420 REPAIRS,MAINTENAN	4,150	0	4,150	110.00	1,190.00	2,850.00	31.3%
02111010 5611 INSTRUCTIONAL SUP	6,088	-900	5,188	3,062.30	1,142.93	982.77	81.1%
02111010 5730 EQUIPMENT - NEW	0	900	900	899.99	.00	.01	100.0%
02111010 5810 DUES & FEES	865	0	865	320.00	180.00	365.00	57.8%
TOTAL MUSIC	129,061	0	129,061	41,380.05	85,735.27	1,945.68	98.5%
1011 PHYSICAL EDUCATION							
02111011 5111 CERTIFIED SALARIE	155,272	0	155,272	47,776.00	107,496.00	.00	100.0%
02111011 5420 REPAIRS,MAINTENAN	400	0	400	.00	.00	400.00	.0%
02111011 5611 INSTRUCTIONAL SUP	3,800	0	3,800	624.51	112.23	3,063.26	19.4%
TOTAL PHYSICAL EDUCATION	159,472	0	159,472	48,400.51	107,608.23	3,463.26	97.8%
1013 SCIENCE							
02111013 5111 CERTIFIED SALARIE	340,889	0	340,889	98,524.24	206,982.70	35,382.06	89.6%
02111013 5611 INSTRUCTIONAL SUP	6,499	0	6,499	6,468.81	49.75	-19.56	100.3%
02111013 5641 TEXTBOOKS	23,382	0	23,382	23,382.00	.00	.00	100.0%
02111013 5690 OTHER SUPPLIES	978	0	978	339.45	.00	638.55	34.7%
TOTAL SCIENCE	371,748	0	371,748	128,714.50	207,032.45	36,001.05	90.3%
1014 SOCIAL STUDIES							
02111014 5111 CERTIFIED SALARIE	355,400	0	355,400	114,590.40	240,809.48	.12	100.0%
02111014 5611 INSTRUCTIONAL SUP	4,912	0	4,912	1,687.54	346.59	2,877.87	41.4%
02111014 5810 DUES & FEES	262	0	262	20.00	109.00	133.00	49.2%
TOTAL SOCIAL STUDIES	360,574	0	360,574	116,297.94	241,265.07	3,010.99	99.2%
1015 STEM INITIATIVES							
02111015 5611 INSTRUCTIONAL SUP	919	0	919	.00	.00	919.00	.0%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	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 CERTIFIED SALARIE	325,593	0	325,593	74,377.08	163,739.61	87,476.31	73.1%
02111016 5611 INSTRUCTIONAL SUP	2,810	0	2,810	1,714.31	230.92	864.77	69.2%
02111016 5690 OTHER SUPPLIES	1,198	0	1,198	833.73	149.10	215.17	82.0%
TOTAL READING	329,601	0	329,601	76,925.12	164,119.63	88,556.25	73.1%
1027 COVERAGE							
02111027 5111 CERTIFIED SALARIE	12,125	0	12,125	2,808.64	.00	9,316.36	23.2%
TOTAL COVERAGE	12,125	0	12,125	2,808.64	.00	9,316.36	23.2%
1200 RESOURCE PROGRAMS							
02121200 5111 CERTIFIED SALARIE	161,068	0	161,068	37,459.36	84,283.64	39,325.00	75.6%
02121200 5112 CLASSIFIED SALARI	110,640	0	110,640	34,322.70	78,867.92	-2,550.62	102.3%
TOTAL RESOURCE PROGRAMS	271,708	0	271,708	71,782.06	163,151.56	36,774.38	86.5%
2110 SOCIAL WORK SERVICES							
02132110 5111 CERTIFIED SALARIE	32,777	0	32,777	17,782.80	40,011.20	-25,017.00	176.3%
TOTAL SOCIAL WORK SERVICES	32,777	0	32,777	17,782.80	40,011.20	-25,017.00	176.3%
2120 COUNSELING SERVICES							
02132120 5111 CERTIFIED SALARIE	198,134	0	198,134	67,835.20	130,298.80	.00	100.0%
02132120 5112 CLASSIFIED SALARI	40,083	0	40,083	13,997.78	28,528.68	-2,443.46	106.1%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132120 5330 OTHER PROFESSIONA	2,300	0	2,300	.00	.00	2,300.00	.0%
02132120 5581 TRAVEL - CONFEREN	150	-75	75	.00	.00	75.00	.0%
02132120 5590 OTHER PURCHASED S	500	75	575	575.00	.00	.00	100.0%
02132120 5611 INSTRUCTIONAL SUP	1,200	0	1,200	.00	.00	1,200.00	.0%
02132120 5690 OTHER SUPPLIES	750	0	750	351.90	176.19	221.91	70.4%
TOTAL COUNSELING SERVICES	243,117	0	243,117	82,759.88	159,003.67	1,353.45	99.4%
2130 MEDICAL SERVICES							
02132130 5112 CLASSIFIED SALARI	64,716	0	64,716	22,018.78	44,753.95	-2,056.73	103.2%
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132130 5690 OTHER SUPPLIES	1,800	-747	1,053	377.07	170.80	505.46	52.0%
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES	66,746	-747	65,999	22,395.85	44,924.75	-1,321.27	102.0%
2140 PSYCHOLOGICAL SERVICES							
02132140 5111 CERTIFIED SALARIE	101,144	0	101,144	25,598.80	57,597.30	17,947.90	82.3%
TOTAL PSYCHOLOGICAL SERVICES	101,144	0	101,144	25,598.80	57,597.30	17,947.90	82.3%
2150 SPEECH & LANGUAGE							
02122150 5111 CERTIFIED SALARIE	28,749	0	28,749	14,153.12	31,844.45	-17,248.57	160.0%
TOTAL SPEECH & LANGUAGE	28,749	0	28,749	14,153.12	31,844.45	-17,248.57	160.0%
2219 GENERAL INSTRUCTION							
02142219 5611 INSTRUCTIONAL SUP	11,546	0	11,546	3,022.62	522.80	8,000.58	30.7%
TOTAL GENERAL INSTRUCTION	11,546	0	11,546	3,022.62	522.80	8,000.58	30.7%
2220 MEDIA CENTER							
02132220 5111 CERTIFIED SALARIE	90,412	0	90,412	977.43	87,198.57	2,236.00	97.5%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132220 5112 CLASSIFIED SALARI	20,779	0	20,779	6,514.20	.00	14,264.80	31.3%
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	675.43	16.48	408.09	62.9%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	2,766.50	3,097.66	.84	100.0%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	-34.76	1,000.00	1,919.76	33.5%
TOTAL MEDIA CENTER	122,441	0	122,441	10,898.80	91,312.71	20,229.49	83.5%
2400 PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIE	353,044	0	353,044	144,467.96	208,672.06	-96.02	100.0%
02132400 5112 CLASSIFIED SALARI	216,084	0	216,084	68,018.44	135,314.39	12,751.17	94.1%
02132400 5330 OTHER PROFESSIONA	3,200	-1,250	1,950	1,196.74	324.99	428.27	78.0%
02132400 5420 REPAIRS,MAINTENAN	500	2,500	3,000	.00	1,625.65	1,374.35	54.2%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	327.84	983.52	1,600.64	45.0%
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	.00	.00	1,330.00	.0%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	109.27	.00	1,290.73	7.8%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%
02132400 5590 OTHER PURCHASED S	2,983	-1,250	1,733	137.86	.00	1,595.14	8.0%
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	491.32	57.50	1,356.18	28.8%
02132400 5810 DUES & FEES	2,956	0	2,956	724.99	.00	2,231.01	24.5%
TOTAL PRINCIPAL SERVICES	589,494	0	589,494	215,474.42	346,978.11	27,041.47	95.4%
2600 BUILDING OPERS & MAINT							
02142600 5112 CLASSIFIED SALARI	213,827	0	213,827	87,623.75	127,545.12	-1,341.87	100.6%
02142600 5410 UTILITIES, EXCLUD	124,054	0	124,054	47,866.91	76,187.09	.00	100.0%
02142600 5420 REPAIRS,MAINTENAN	87,373	13,000	100,373	52,432.37	24,793.11	23,147.52	76.9%
02142600 5613 MAINTENANCE/CUSTO	50,966	0	50,966	14,785.60	10,124.35	26,056.05	48.9%
02142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
02142600 5621 NATURAL GAS	26,255	0	26,255	6,200.27	20,054.73	.00	100.0%
02142600 5715 IMPROVEMENTS TO B	0	12,000	12,000	.00	10,000.00	2,000.00	83.3%
02142600 5720 IMPROVEMTNS TO SI	74,000	-12,000	62,000	42,900.00	.00	19,100.00	69.2%
TOTAL BUILDING OPERS & MAINT	576,975	13,000	589,975	251,808.90	269,204.40	68,961.70	88.3%
2601 SUMMER WORK							
02152601 5111 CERTIFIED SALARIE	35,852	0	35,852	2,935.83	.00	32,916.17	8.2%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUMMER WORK	35,852	0	35,852	2,935.83	.00	32,916.17	8.2%
2700 TRANSPORTATION							
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
3201 STUDENT ACTIVITIES							
02113201 5111 CERTIFIED SALARIE	40,216	0	40,216	.00	.00	40,216.00	.0%
02113201 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
TOTAL STUDENT ACTIVITIES	41,016	0	41,016	.00	.00	41,016.00	.0%
3202 INTERSCHOLASTIC SPORTS							
02113202 5111 CERTIFIED SALARIE	35,495	0	35,495	.00	.00	35,495.00	.0%
02113202 5330 OTHER PROFESSIONA	5,754	0	5,754	2,729.71	235.29	2,789.00	51.5%
02113202 5440 RENTALS-LAND,BLDG	960	0	960	510.00	450.00	.00	100.0%
02113202 5510 PUPIL TRANSPORTAT	14,857	0	14,857	4,823.75	10,033.25	.00	100.0%
02113202 5590 OTHER PURCHASED S	400	0	400	217.60	122.40	60.00	85.0%
02113202 5690 OTHER SUPPLIES	12,785	0	12,785	3,613.00	.00	9,172.00	28.3%
02113202 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
TOTAL INTERSCHOLASTIC SPORTS	70,651	0	70,651	11,894.06	10,840.94	47,916.00	32.2%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,864,304	12,253	4,876,557	1,573,702.68	2,860,260.22	442,594.43	90.9%
03 AMITY HIGH SCHOOL							
1001 ART							
03111001 5111 CERTIFIED SALARIE	441,136	0	441,136	138,030.24	293,549.27	9,556.49	97.8%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111001 5420 REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
03111001 5581 TRAVEL - CONFEREN	1,150	0	1,150	.00	.00	1,150.00	.0%
03111001 5611 INSTRUCTIONAL SUP	22,500	0	22,500	3,396.06	2,226.71	16,877.23	25.0%
03111001 5730 EQUIPMENT - NEW	500	0	500	375.00	.00	125.00	75.0%
03111001 5810 DUES & FEES	500	0	500	210.00	.00	290.00	42.0%
TOTAL ART	466,786	0	466,786	142,011.30	295,775.98	28,998.72	93.8%
1003 BUSINESS EDUCATION							
03111003 5111 CERTIFIED SALARIE	173,592	0	173,592	53,412.88	120,178.98	.14	100.0%
03111003 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	444.17	.00	834.83	34.7%
TOTAL BUSINESS EDUCATION	174,971	0	174,971	53,857.05	120,178.98	934.97	99.5%
1005 ENGLISH							
03111005 5111 CERTIFIED SALARIE	1,207,436	0	1,207,436	388,155.89	824,853.01	-5,572.90	100.5%
03111005 5611 INSTRUCTIONAL SUP	500	0	500	49.35	.00	450.65	9.9%
03111005 5641 TEXTBOOKS	8,000	0	8,000	3,098.94	.00	4,901.06	38.7%
03111005 5810 DUES & FEES	275	0	275	.00	.00	275.00	.0%
TOTAL ENGLISH	1,216,211	0	1,216,211	391,304.18	824,853.01	53.81	100.0%
1006 WORLD LANGUAGE							
03111006 5111 CERTIFIED SALARIE	1,149,658	0	1,149,658	342,447.77	713,604.98	93,605.25	91.9%
03111006 5611 INSTRUCTIONAL SUP	4,850	0	4,850	359.40	.00	4,490.60	7.4%
03111006 5641 TEXTBOOKS	39,470	0	39,470	35,981.00	.00	3,489.00	91.2%
03111006 5810 DUES & FEES	1,329	0	1,329	757.75	.00	571.25	57.0%
TOTAL WORLD LANGUAGE	1,195,307	0	1,195,307	379,545.92	713,604.98	102,156.10	91.5%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
03111007 5111 CERTIFIED SALARIE	345,037	0	345,037	98,944.46	205,534.21	40,558.33	88.2%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	8,492.94	7,739.94	10,458.12	60.8%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	371,728	0	371,728	107,437.40	213,274.15	51,016.45	86.3%
1008 CAREER & TECHNOLOGY EDUCATION							
03111008 5111 CERTIFIED SALARIE	410,000	0	410,000	128,108.56	262,439.76	19,451.68	95.3%
03111008 5420 REPAIRS, MAINTENAN	1,100	0	1,100	574.74	119.08	406.18	63.1%
03111008 5611 INSTRUCTIONAL SUP	25,779	0	25,779	6,724.12	4,085.53	14,969.35	41.9%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	351.49	1,048.51	.00	100.0%
03111008 5810 DUES & FEES	750	0	750	.00	.00	750.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	439,029	0	439,029	135,758.91	267,692.88	35,577.21	91.9%
1009 MATHEMATICS							
03111009 5111 CERTIFIED SALARIE	1,412,344	0	1,412,344	468,768.18	982,017.52	-38,441.70	102.7%
03111009 5611 INSTRUCTIONAL SUP	8,750	0	8,750	1,473.91	56.23	7,219.86	17.5%
03111009 5641 TEXTBOOKS	28,000	0	28,000	619.73	.00	27,380.27	2.2%
03111009 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
TOTAL MATHEMATICS	1,449,794	0	1,449,794	470,861.82	982,073.75	-3,141.57	100.2%
1010 MUSIC							
03111010 5111 CERTIFIED SALARIE	248,798	0	248,798	76,553.20	172,244.70	.10	100.0%
03111010 5330 OTHER PROFESSIONA	3,495	0	3,495	676.70	.00	2,818.30	19.4%
03111010 5420 REPAIRS, MAINTENAN	5,170	0	5,170	.00	.00	5,170.00	.0%
03111010 5611 INSTRUCTIONAL SUP	11,457	0	11,457	2,733.26	180.00	8,543.74	25.4%
03111010 5810 DUES & FEES	1,115	0	1,115	745.00	.00	370.00	66.8%
TOTAL MUSIC	270,035	0	270,035	80,708.16	172,424.70	16,902.14	93.7%
1011 PHYSICAL EDUCATION							
03111011 5111 CERTIFIED SALARIE	497,231	0	497,231	160,215.61	341,900.60	-4,885.21	101.0%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111011 5330 OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03111011 5611 INSTRUCTIONAL SUP	9,286	0	9,286	327.08	.00	8,958.92	3.5%
TOTAL PHYSICAL EDUCATION	507,017	0	507,017	160,542.69	341,900.60	4,573.71	99.1%
1013 SCIENCE							
03111013 5111 CERTIFIED SALARIE	1,707,542	0	1,707,542	520,802.72	1,146,674.30	40,064.98	97.7%
03111013 5581 TRAVEL - CONFEREN	1,000	0	1,000	190.00	.00	810.00	19.0%
03111013 5611 INSTRUCTIONAL SUP	59,860	0	59,860	8,895.15	1,812.49	49,152.36	17.9%
03111013 5641 TEXTBOOKS	1,000	0	1,000	95.98	.00	904.02	9.6%
03111013 5810 DUES & FEES	7,500	0	7,500	648.30	.00	6,851.70	8.6%
TOTAL SCIENCE	1,776,902	0	1,776,902	530,632.15	1,148,486.79	97,783.06	94.5%
1014 SOCIAL STUDIES							
03111014 5111 CERTIFIED SALARIE	1,387,397	0	1,387,397	442,884.96	947,013.92	-2,501.88	100.2%
03111014 5611 INSTRUCTIONAL SUP	275	0	275	197.80	.00	77.20	71.9%
03111014 5641 TEXTBOOKS	40,000	0	40,000	39,232.16	.00	767.84	98.1%
03111014 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
03111014 5810 DUES & FEES	25	0	25	20.00	.00	5.00	80.0%
TOTAL SOCIAL STUDIES	1,428,197	0	1,428,197	482,334.92	947,013.92	-1,151.84	100.1%
1015 STEM INITIATIVES							
03111015 5611 INSTRUCTIONAL SUP	6,950	0	6,950	.00	.00	6,950.00	.0%
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL STEM INITIATIVES	8,200	0	8,200	.00	.00	8,200.00	.0%
1016 READING							
03111016 5111 CERTIFIED SALARIE	188,559	0	188,559	58,018.16	130,540.86	-.02	100.0%
03111016 5611 INSTRUCTIONAL SUP	5,585	0	5,585	.00	503.18	5,081.82	9.0%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111016 5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%
03111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL READING	195,444	0	195,444	58,018.16	131,044.04	6,381.80	96.7%
1017 THEATER							
03111017 5111 CERTIFIED SALARIE	194,440	0	194,440	42,546.71	95,730.16	56,163.13	71.1%
03111017 5330 OTHER PROFESSIONA	357	0	357	.00	.00	357.00	.0%
03111017 5730 EQUIPMENT - NEW	500	0	500	202.72	.00	297.28	40.5%
TOTAL THEATER	195,297	0	195,297	42,749.43	95,730.16	56,817.41	70.9%
1018 ENGLISH LANGUAGE LEARNERS							
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE							
03111027 5111 CERTIFIED SALARIE	43,678	0	43,678	40,897.20	.00	2,780.80	93.6%
TOTAL COVERAGE	43,678	0	43,678	40,897.20	.00	2,780.80	93.6%
1200 RESOURCE PROGRAMS							
03121200 5111 CERTIFIED SALARIE	645,116	0	645,116	200,031.68	433,052.38	12,031.94	98.1%
03121200 5112 CLASSIFIED SALARI	187,908	0	187,908	26,858.51	71,122.32	89,927.17	52.1%
TOTAL RESOURCE PROGRAMS	833,024	0	833,024	226,890.19	504,174.70	101,959.11	87.8%
1203 DPPS SAILS PROGRAM							
03121203 5112 CLASSIFIED SALARI	0	0	0	121.88	.00	-121.88	100.0%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPPS SAILS PROGRAM	0	0	0	121.88	.00	-121.88	100.0%
2110 SOCIAL WORK SERVICES							
03132110 5111 CERTIFIED SALARIE	79,298	0	79,298	37,962.64	85,416.13	-44,080.77	155.6%
TOTAL SOCIAL WORK SERVICES	79,298	0	79,298	37,962.64	85,416.13	-44,080.77	155.6%
2120 COUNSELING SERVICES							
03132120 5111 CERTIFIED SALARIE	959,629	0	959,629	311,207.79	648,430.23	-9.02	100.0%
03132120 5112 CLASSIFIED SALARI	226,025	0	226,025	78,830.05	149,700.11	-2,505.16	101.1%
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	389.00	.00	611.00	38.9%
03132120 5581 TRAVEL - CONFEREN	3,785	0	3,785	.00	.00	3,785.00	.0%
03132120 5590 OTHER PURCHASED S	12,205	0	12,205	1,339.20	.00	10,865.80	11.0%
03132120 5611 INSTRUCTIONAL SUP	4,000	0	4,000	2,070.61	166.15	1,763.24	55.9%
TOTAL COUNSELING SERVICES	1,206,644	0	1,206,644	393,836.65	798,296.49	14,510.86	98.8%
2130 MEDICAL SERVICES							
03132130 5112 CLASSIFIED SALARI	170,211	0	170,211	56,048.41	119,088.16	-4,925.57	102.9%
03132130 5690 OTHER SUPPLIES	1,902	-747	1,155	279.09	.00	876.25	24.2%
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
TOTAL MEDICAL SERVICES	172,413	-747	171,666	56,327.50	119,088.16	-3,749.32	102.2%
2140 PSYCHOLOGICAL SERVICES							
03132140 5111 CERTIFIED SALARIE	200,633	0	200,633	63,117.84	137,515.16	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	200,633	0	200,633	63,117.84	137,515.16	.00	100.0%
2150 SPEECH & LANGUAGE							
03122150 5111 CERTIFIED SALARIE	172,993	0	172,993	42,189.63	93,149.78	37,653.59	78.2%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPEECH & LANGUAGE	172,993	0	172,993	42,189.63	93,149.78	37,653.59	78.2%
2219 GENERAL INSTRUCTION							
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	4,718.79	522.80	17,920.41	22.6%
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	4,718.79	522.80	17,920.41	22.6%
2220 MEDIA CENTER							
03132220 5111 CERTIFIED SALARIE	193,797	0	193,797	59,629.84	134,167.16	.00	100.0%
03132220 5112 CLASSIFIED SALARI	52,651	0	52,651	13,390.30	28,528.54	10,732.16	79.6%
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
03132220 5611 INSTRUCTIONAL SUP	1,500	0	1,500	88.50	767.20	644.30	57.0%
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	5,434.47	1,837.71	2,177.82	77.0%
03132220 5690 OTHER SUPPLIES	20,475	0	20,475	19,624.14	265.44	585.42	97.1%
03132220 5810 DUES & FEES	1,250	0	1,250	877.24	50.00	322.76	74.2%
TOTAL MEDIA CENTER	282,123	0	282,123	99,044.49	165,616.05	17,462.46	93.8%
2400 PRINCIPAL SERVICES							
03132400 5111 CERTIFIED SALARIE	1,194,620	0	1,194,620	468,054.11	726,737.58	-171.69	100.0%
03132400 5112 CLASSIFIED SALARI	452,723	0	452,723	162,308.82	313,495.44	-23,081.26	105.1%
03132400 5330 OTHER PROFESSIONA	187,547	0	187,547	23,497.91	3,049.52	160,999.57	14.2%
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	1,142.28	.00	857.72	57.1%
03132400 5440 RENTALS-LAND,BLDG	4,500	0	4,500	783.50	.00	3,716.50	17.4%
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	2,101.14	3,850.14	8,048.72	42.5%
03132400 5580 STAFF TRAVEL	4,500	-600	3,900	.00	.00	3,900.00	.0%
03132400 5581 TRAVEL - CONFEREN	0	600	600	.00	600.00	.00	100.0%
03132400 5611 INSTRUCTIONAL SUP	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 SUPPLIES	500	0	500	.00	.00	500.00	.0%
03132400 5810 DUES & FEES	15,000	0	15,000	9,805.00	.00	5,195.00	65.4%
TOTAL PRINCIPAL SERVICES	1,884,390	0	1,884,390	668,183.16	1,047,732.68	168,474.16	91.1%
2600 BUILDING OPERS & MAINT							
03142600 5112 CLASSIFIED SALARI	638,249	0	638,249	257,009.65	380,352.73	886.62	99.9%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03142600 5410 UTILITIES, EXCLUD	476,550	0	476,550	119,569.62	329,266.78	27,713.60	94.2%
03142600 5420 REPAIRS,MAINTENAN	263,142	0	263,142	100,296.31	99,551.88	63,293.81	75.9%
03142600 5440 RENTALS-LAND,BLDG	3,575	133	3,708	1,872.43	1,835.00	.57	100.0%
03142600 5613 MAINTENANCE/CUSTO	117,366	-133	117,233	31,089.90	24,992.82	61,150.28	47.8%
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600 5621 NATURAL GAS	41,916	0	41,916	2,504.80	39,411.20	.00	100.0%
03142600 5715 IMPROVEMENTS TO B	45,000	0	45,000	.00	45,000.00	.00	100.0%
TOTAL BUILDING OPERS & MAINT	1,586,298	0	1,586,298	512,342.71	920,910.41	153,044.88	90.4%
2601 SUMMER WORK							
03152601 5111 CERTIFIED SALARIE	77,385	0	77,385	129,167.00	.00	-51,782.00	166.9%
TOTAL SUMMER WORK	77,385	0	77,385	129,167.00	.00	-51,782.00	166.9%
2700 TRANSPORTATION							
03142700 5510 PUPIL TRANSPORTAT	28,000	0	28,000	2,163.36	18,836.64	7,000.00	75.0%
TOTAL TRANSPORTATION	28,000	0	28,000	2,163.36	18,836.64	7,000.00	75.0%
3201 STUDENT ACTIVITIES							
03113201 5111 CERTIFIED SALARIE	169,876	0	169,876	519.00	.00	169,357.00	.3%
TOTAL STUDENT ACTIVITIES	169,876	0	169,876	519.00	.00	169,357.00	.3%
3202 INTERSCHOLASTIC SPORTS							
03113202 5111 CERTIFIED SALARIE	408,175	0	408,175	2,524.83	.00	405,650.17	.6%
03113202 5330 OTHER PROFESSIONA	199,753	0	199,753	67,541.83	63,728.34	68,482.83	65.7%
03113202 5420 REPAIRS,MAINTENAN	26,886	-995	25,891	1,925.00	9,000.00	14,966.00	42.2%
03113202 5440 RENTALS-LAND,BLDG	75,465	0	75,465	2,330.00	49,645.00	23,490.00	68.9%
03113202 5510 PUPIL TRANSPORTAT	174,657	0	174,657	44,715.03	125,285.97	4,656.00	97.3%
03113202 5590 OTHER PURCHASED S	5,510	0	5,510	3,615.80	1,253.20	641.00	88.4%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	29,758.63	16,697.31	55,688.06	45.5%
03113202 5731 EQUIPMENT - REPLA	0	995	995	.00	995.00	.00	100.0%
03113202 5810 DUES & FEES	29,224	0	29,224	5,068.00	9,212.50	14,943.50	48.9%
TOTAL INTERSCHOLASTIC SPORTS	1,021,814	0	1,021,814	157,479.12	275,817.32	588,517.56	42.4%
TOTAL AMITY HIGH SCHOOL	17,477,249	-747	17,476,502	5,470,723.25	10,421,130.26	1,584,648.83	90.9%
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
04121200 5111 CERTIFIED SALARIE	349,018	0	349,018	170,788.90	136,656.90	41,572.20	88.1%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	4,171.19	.00	15,828.81	20.9%
04121200 5330 OTHER PROFESSIONA	22,500	0	22,500	2,683.01	1,032.68	18,784.31	16.5%
04121200 5581 TRAVEL - CONFEREN	3,000	0	3,000	150.00	2,594.00	256.00	91.5%
04121200 5611 INSTRUCTIONAL SUP	3,250	0	3,250	3,089.68	47.99	112.33	96.5%
04121200 5690 OTHER SUPPLIES	750	0	750	750.00	.00	.00	100.0%
04121200 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL RESOURCE PROGRAMS	398,668	0	398,668	181,632.78	140,331.57	76,703.65	80.8%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIE	287,284	0	287,284	94,844.24	192,267.62	172.14	99.9%
04121201 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
04121201 5690 OTHER SUPPLIES	600	0	600	50.78	.00	549.22	8.5%
TOTAL ALTERNATIVE SCHOOL	288,884	0	288,884	94,895.02	192,267.62	1,721.36	99.4%
1203 DPPS SAILS PROGRAM							
04121203 5111 CERTIFIED SALARIE	127,440	0	127,440	42,624.64	95,905.44	-11,090.08	108.7%
04121203 5112 CLASSIFIED SALARI	9,281	0	9,281	30,482.44	69,893.77	-91,095.21	1081.5%
04121203 5330 OTHER PROFESSIONA	35,000	0	35,000	2,500.00	.00	32,500.00	7.1%
04121203 5611 INSTRUCTIONAL SUP	4,408	0	4,408	92.02	.00	4,315.98	2.1%
04121203 5690 OTHER SUPPLIES	2,250	0	2,250	438.59	1,600.00	211.41	90.6%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPPS SAILS PROGRAM	178,379	0	178,379	76,137.69	167,399.21	-65,157.90	136.5%
1204 HOMEBOUND							
04151204 5111 CERTIFIED SALARIE	35,000	0	35,000	4,772.83	.00	30,227.17	13.6%
TOTAL HOMEBOUND	35,000	0	35,000	4,772.83	.00	30,227.17	13.6%
1206 TRANSITION ACADEMY							
04121206 5111 CERTIFIED SALARIE	93,604	0	93,604	52,176.72	100,378.77	-58,951.49	163.0%
04121206 5112 CLASSIFIED SALARI	23,644	0	23,644	18,750.38	46,366.67	-41,473.05	275.4%
04121206 5330 OTHER PROFESSIONA	2,500	0	2,500	.00	.00	2,500.00	.0%
04121206 5440 RENTALS-LAND,BLDG	30,000	0	30,000	.00	.00	30,000.00	.0%
04121206 5580 STAFF TRAVEL	1,250	0	1,250	13.72	.00	1,236.28	1.1%
04121206 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
04121206 5611 INSTRUCTIONAL SUP	1,390	0	1,390	55.28	694.72	640.00	54.0%
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	394.84	104.25	500.91	49.9%
TOTAL TRANSITION ACADEMY	153,588	0	153,588	71,390.94	147,544.41	-65,347.35	142.5%
1207 DPPS ED PROGRAM							
04121207 5611 INSTRUCTIONAL SUP	500	0	500	358.99	29.98	111.03	77.8%
04121207 5690 OTHER SUPPLIES	500	0	500	179.07	20.95	299.98	40.0%
TOTAL DPPS ED PROGRAM	1,000	0	1,000	538.06	50.93	411.01	58.9%
2130 MEDICAL SERVICES							
04132130 5330 OTHER PROFESSIONA	106,866	0	106,866	28,119.20	49,746.80	29,000.00	72.9%
TOTAL MEDICAL SERVICES	106,866	0	106,866	28,119.20	49,746.80	29,000.00	72.9%
2140 PSYCHOLOGICAL SERVICES							
04132140 5330 OTHER PROFESSIONA	42,500	43,582	86,082	22,576.25	22,965.75	40,540.00	52.9%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04132140 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
04132140 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
04132140 5810 DUES & FEES	1,792	0	1,792	1,706.00	.00	86.00	95.2%
TOTAL PSYCHOLOGICAL SERVICES	45,292	43,582	88,874	24,282.25	22,965.75	41,626.00	53.2%
2150 SPEECH & LANGUAGE							
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	896.88	.00	103.12	89.7%
04122150 5690 OTHER SUPPLIES	175	0	175	.00	.00	175.00	.0%
04122150 5810 DUES & FEES	900	0	900	450.00	.00	450.00	50.0%
TOTAL SPEECH & LANGUAGE	2,075	0	2,075	1,346.88	.00	728.12	64.9%
2151 HEARING IMPAIRED							
04122151 5330 OTHER PROFESSIONA	62,250	0	62,250	15,440.00	.00	46,810.00	24.8%
04122151 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
04122151 5690 OTHER SUPPLIES	8,500	0	8,500	.00	82.94	8,417.06	1.0%
TOTAL HEARING IMPAIRED	71,250	0	71,250	15,440.00	82.94	55,727.06	21.8%
2190 PUPIL PERSONNEL							
04132190 5111 CERTIFIED SALARIE	171,273	0	171,273	72,461.62	98,811.30	.08	100.0%
04132190 5112 CLASSIFIED SALARI	68,552	0	68,552	26,502.54	42,213.73	-164.27	100.2%
04132190 5330 OTHER PROFESSIONA	186,000	0	186,000	24,825.00	143,775.00	17,400.00	90.6%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	182.11	.00	2,567.89	6.6%
04132190 5581 TRAVEL - CONFEREN	1,250	0	1,250	.00	.00	1,250.00	.0%
04132190 5590 OTHER PURCHASED S	22,575	0	22,575	22,538.78	.00	36.22	99.8%
04132190 5690 OTHER SUPPLIES	9,000	0	9,000	919.51	432.00	7,648.49	15.0%
04132190 5810 DUES & FEES	1,250	0	1,250	986.00	.00	264.00	78.9%
TOTAL PUPIL PERSONNEL	462,650	0	462,650	148,415.56	285,232.03	29,002.41	93.7%
6110 DPPS SPEC ED PUBLIC OUT							
04126110 5510 PUPIL TRANSPORTAT	375,156	0	375,156	85,148.74	186,989.76	103,017.50	72.5%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04126110 5560 TUITION EXPENSE	1,021,739	0	1,021,739	278,979.23	468,333.08	274,426.69	73.1%
TOTAL DPPS SPEC ED PUBLIC OUT	1,396,895	0	1,396,895	364,127.97	655,322.84	377,444.19	73.0%
6111 DPPS REG ED VOAG/VOTECH OUT							
04126111 5560 TUITION EXPENSE	173,000	0	173,000	84,101.49	38,345.48	50,553.03	70.8%
TOTAL DPPS REG ED VOAG/VOTECH OUT	173,000	0	173,000	84,101.49	38,345.48	50,553.03	70.8%
6116 SPEC ED PUBLIC IN-DISTRICT							
04126116 5510 PUPIL TRANSPORTAT	488,889	0	488,889	123,503.97	326,177.08	39,207.95	92.0%
TOTAL SPEC ED PUBLIC IN-DISTRICT	488,889	0	488,889	123,503.97	326,177.08	39,207.95	92.0%
6117 DPPS REG ED PUBLIC OUT							
04126117 5560 TUITION EXPENSE	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							
04126130 5510 PUPIL TRANSPORTAT	662,849	0	662,849	195,388.77	420,714.79	46,745.44	92.9%
04126130 5560 TUITION EXPENSE	2,330,316	0	2,330,316	596,699.41	1,409,789.05	323,827.54	86.1%
TOTAL DPPS SPEC ED-PRIVATE OUT	2,993,165	0	2,993,165	792,088.18	1,830,503.84	370,572.98	87.6%
TOTAL PUPIL SERVICES	6,909,201	43,582	6,952,783	2,113,032.82	3,855,970.50	983,779.68	85.9%
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
05150000 5112 CLASSIFIED SALARI	89,942	0	89,942	.00	.00	89,942.00	.0%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05150000 5850 CONTINGENCY	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 CERTIFIED SALARIE	573,194	-43,582	529,612	138,323.14	197,570.62	193,718.24	63.4%
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	28,100.83	45,929.95	-34,030.78	185.1%
TOTAL SUBSTITUTES	613,194	-43,582	569,612	166,423.97	243,500.57	159,687.46	72.0%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIE	209,416	0	209,416	109,250.39	97,650.55	2,515.06	98.8%
05132212 5112 CLASSIFIED SALARI	57,497	0	57,497	21,978.50	35,489.89	28.61	100.0%
05132212 5322 INSTRUCTIONAL PRO	22,500	0	22,500	.00	9,900.00	12,600.00	44.0%
05132212 5580 STAFF TRAVEL	800	0	800	58.35	.00	741.65	7.3%
05132212 5581 TRAVEL - CONFEREN	9,040	-400	8,640	.00	1,095.00	7,545.00	12.7%
05132212 5590 OTHER PURCHASED S	2,500	0	2,500	.00	.00	2,500.00	.0%
05132212 5611 INSTRUCTIONAL SUP	10,000	400	10,400	10,400.00	.00	.00	100.0%
05132212 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	311,903	0	311,903	141,687.24	144,135.44	26,080.32	91.6%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIE	30,603	0	30,603	16,542.14	.00	14,060.86	54.1%
05132213 5322 INSTRUCTIONAL PRO	4,100	0	4,100	600.00	.00	3,500.00	14.6%
05132213 5580 STAFF TRAVEL	3,300	0	3,300	1,820.00	.00	1,480.00	55.2%
05132213 5581 TRAVEL - CONFEREN	8,445	0	8,445	238.00	.00	8,207.00	2.8%
05132213 5590 OTHER PURCHASED S	6,014	1,775	7,789	7,788.49	.00	.51	100.0%
05132213 5611 INSTRUCTIONAL SUP	9,900	-1,775	8,125	1,207.64	82.35	6,835.01	15.9%
05132213 5690 OTHER SUPPLIES	3,910	0	3,910	278.77	.00	3,631.23	7.1%
05132213 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL STAFF DEVELOPMENT	66,422	0	66,422	28,475.04	82.35	37,864.61	43.0%
2310 BOARD OF EDUCATION							
05142310 5330 OTHER PROFESSIONA	282,913	0	282,913	119,830.44	140,944.56	22,138.00	92.2%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142310 5590 OTHER PURCHASED S	8,000	0	8,000	822.75	678.52	6,498.73	18.8%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	651.18	409.76	2,939.06	26.5%
05142310 5810 DUES & FEES	21,500	0	21,500	20,390.00	.00	1,110.00	94.8%
TOTAL BOARD OF EDUCATION	316,413	0	316,413	141,694.37	142,032.84	32,685.79	89.7%
2320 ADMINISTRATIVE-GENERAL							
05142320 5111 CERTIFIED SALARIE	222,425	0	222,425	93,400.04	119,899.94	9,125.02	95.9%
05142320 5112 CLASSIFIED SALARI	141,328	0	141,328	58,541.67	83,995.04	-1,208.71	100.9%
05142320 5550 COMMUNICATIONS: T	52,426	0	52,426	16,517.05	36,029.69	-120.74	100.2%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142320 5581 TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142320 5590 OTHER PURCHASED S	23,000	0	23,000	11,731.44	4,492.04	6,776.52	70.5%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	1,360.95	333.84	6,305.21	21.2%
05142320 5810 DUES & FEES	6,326	0	6,326	650.00	1,585.00	4,091.00	35.3%
TOTAL ADMINISTRATIVE-GENERAL	459,105	0	459,105	182,201.15	246,335.55	30,568.30	93.3%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIE	108,297	0	108,297	37,519.60	65,659.40	5,118.00	95.3%
05142350 5112 CLASSIFIED SALARI	592,589	0	592,589	233,512.24	317,285.70	41,791.06	92.9%
05142350 5330 OTHER PROFESSIONA	352,403	0	352,403	294,697.21	.00	57,705.79	83.6%
05142350 5420 REPAIRS,MAINTENAN	34,650	0	34,650	2,072.23	478.58	32,099.19	7.4%
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	19,091.75	27,448.80	-940.55	102.1%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	66.75	.00	1,133.25	5.6%
05142350 5581 TRAVEL - CONFEREN	9,000	0	9,000	.00	600.00	8,400.00	6.7%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5690 OTHER SUPPLIES	400,742	2,240	402,982	285,091.31	4,007.07	113,883.62	71.7%
05142350 5730 EQUIPMENT - NEW	48,348	10,470	58,818	54,789.80	.00	4,028.20	93.2%
05142350 5731 EQUIPMENT - REPLA	0	0	0	243.90	.00	-243.90	100.0%
05142350 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	1,593,629	12,710	1,606,339	927,084.79	415,479.55	263,774.66	83.6%
2510 ADMINISTRATION-FISCAL							
05142510 5112 CLASSIFIED SALARI	526,238	0	526,238	219,141.53	314,864.21	-7,767.74	101.5%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142510 5327 DATA PROCESSING	114,785	0	114,785	59,970.16	40,127.93	14,686.91	87.2%
05142510 5330 OTHER PROFESSIONA	208,857	0	208,857	68,978.25	21,000.00	118,878.75	43.1%
05142510 5521 GENERAL LIABILITY	249,650	0	249,650	148,465.00	105,106.00	-3,921.00	101.6%
05142510 5690 OTHER SUPPLIES	3,000	0	3,000	684.00	.00	2,316.00	22.8%
TOTAL ADMINISTRATION-FISCAL	1,102,530	0	1,102,530	497,238.94	481,098.14	124,192.92	88.7%
2512 EMPLOYEE BENEFITS							
05152512 5112 CLASSIFIED SALARI	132,525	0	132,525	.00	118,266.67	14,258.33	89.2%
05152512 5200 MEDICARE-ER	407,811	0	407,811	127,974.02	.00	279,836.98	31.4%
05152512 5210 FICA-ER	311,405	0	311,405	108,672.08	.00	202,732.92	34.9%
05152512 5220 WORKER'S COMPENSA	214,297	0	214,297	64,619.00	95,935.00	53,743.00	74.9%
05152512 5255 MEDICAL & DENTAL	3,675,704	0	3,675,704	2,160,343.23	1,195.26	1,514,165.51	58.8%
05152512 5260 LIFE INSURANCE	49,918	0	49,918	19,018.82	30,899.18	.00	100.0%
05152512 5275 DISABILITY INSURA	11,136	0	11,136	4,738.58	6,397.42	.00	100.0%
05152512 5280 PENSION PLAN - CL	764,395	0	764,395	382,197.50	382,197.50	.00	100.0%
05152512 5281 DEFINED CONTRIB R	148,418	0	148,418	49,292.59	.00	99,125.41	33.2%
05152512 5282 RETIREMENT SICK L	0	0	0	38,884.25	.00	-38,884.25	100.0%
05152512 5283 RETIREMENT SICK L	0	0	0	4,502.40	.00	-4,502.40	100.0%
05152512 5284 SEVERANCE PAY-CER	0	0	0	46,200.00	.00	-46,200.00	100.0%
05152512 5290 UNEMPLOYMENT COMP	12,500	0	12,500	1,868.42	10,631.58	.00	100.0%
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	969.84	.00	1,230.16	44.1%
TOTAL EMPLOYEE BENEFITS	5,730,309	0	5,730,309	3,009,280.73	645,522.61	2,075,505.66	63.8%
2600 BUILDING OPERS & MAINT							
05142600 5112 CLASSIFIED SALARI	353,018	0	353,018	106,421.98	154,334.80	92,261.22	73.9%
05142600 5330 OTHER PROFESSIONA	16,410	0	16,410	.00	13,640.00	2,770.00	83.1%
05142600 5420 REPAIRS,MAINTENAN	217,500	0	217,500	71,504.00	142,996.04	2,999.96	98.6%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	465.68	.00	2,534.32	15.5%
05142600 5690 OTHER SUPPLIES	8,000	0	8,000	7,910.15	.00	89.85	98.9%
05142600 5715 IMPROVEMENTS TO B	100,000	-26,000	74,000	.00	.00	74,000.00	.0%
05142600 5810 DUES & FEES	755	0	755	300.00	.00	455.00	39.7%
TOTAL BUILDING OPERS & MAINT	698,683	-26,000	672,683	186,601.81	310,970.84	175,110.35	74.0%
2660 SECURITY							
05142660 5330 OTHER PROFESSIONA	6,900	0	6,900	3,850.00	1,643.95	1,406.05	79.6%

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142660 5715 IMPROVEMENTS TO B	20,000	-8,100	11,900	.00	.00	11,900.00	.0%
05142660 5730 EQUIPMENT - NEW	0	8,100	8,100	.00	8,100.00	.00	100.0%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY	31,900	0	31,900	3,850.00	9,743.95	18,306.05	42.6%
2675 COVID-19							
05142675 5440 RENTALS-LAND,BLDG	2,195	0	2,195	2,399.25	479.85	-684.10	131.2%
05142675 5611 INSTRUCTIONAL SUP	0	0	0	3,946.08	.00	-3,946.08	100.0%
05142675 5613 MAINTENANCE/CUSTO	25,000	0	25,000	10,028.00	.00	14,972.00	40.1%
05142675 5690 OTHER SUPPLIES	0	0	0	3,785.08	.00	-3,785.08	100.0%
05142675 5730 EQUIPMENT - NEW	0	0	0	12,157.76	.00	-12,157.76	100.0%
TOTAL COVID-19	27,195	0	27,195	32,316.17	479.85	-5,601.02	120.6%
2700 TRANSPORTATION							
05142700 5510 PUPIL TRANSPORTAT	1,510,916	0	1,510,916	580,878.43	870,768.40	59,269.17	96.1%
05142700 5512 VO-AG/VO-TECH REG	304,916	2,440	307,356	67,884.12	239,470.90	.98	100.0%
05142700 5513 IN DISTRICT PRIVA	27,400	-2,440	24,960	6,700.74	15,635.06	2,624.20	89.5%
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%
05142700 5515 OUT DISTRICT - PU	35,787	0	35,787	7,799.68	27,298.88	688.44	98.1%
05142700 5627 TRANSPORTATION SU	122,016	0	122,016	5,881.10	105,965.06	10,169.84	91.7%
TOTAL TRANSPORTATION	2,011,035	0	2,011,035	669,144.07	1,259,138.30	82,752.63	95.9%
4000 DEBT SERVICES							
05154000 5830 INTEREST	788,835	0	788,835	456,077.50	213,365.00	119,392.50	84.9%
05154000 5910 REDEMPTION OF PRI	3,665,000	0	3,665,000	3,665,000.00	220,000.00	-220,000.00	106.0%
TOTAL DEBT SERVICES	4,453,835	0	4,453,835	4,121,077.50	433,365.00	-100,607.50	102.3%
TOTAL CENTRAL ADMINISTRATION	17,656,095	-67,342	17,588,753	10,107,075.78	4,331,884.99	3,149,792.23	82.1%

FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,698,207	0	51,698,207	20,847,401.70	24,502,750.79	6,348,054.51	87.7%

** END OF REPORT - Generated by Kelly Stoner **

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	(400.00)	INCREASE IN STAR TESTING
2022-July	129	05-13-2212-5611 INSTRUCTIONAL SUPPLIES	400.00	INCREASE IN STAR TESTING
AUG				
2022-Aug	91	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(133.00)	UHAUL TRUCK RENTAL
2022-Aug	91	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	133.00	UHAUL TRUCK RENTAL
SEPT				
2022- Sept	11	01-11-1010-5690 OTHER SUPPLIES	(1100.00)	add'l classes require keyboard
2022- Sept	11	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	1100.00	add'l classes require keyboard
2022- Sept	66	05-14-2350-5690 OTHER SUPPLIES	2240.00	Upgrade SNAP Software
2022- Sept	66	01-13-2130-5690 OTHER SUPPLIES	(746.67)	Upgrade SNAP Software
2022- Sept	66	02-13-2130-5690 OTHER SUPPLIES	(746.67)	Upgrade SNAP Software
2022- Sept	66	03-13-2130-5690 OTHER SUPPLIES	(746.66)	Upgrade SNAP Software
2022- Sept	356	03-11-3202-5420 REPAIRS,MAINTENANCE & CLEANING	(995.00)	Swim Timing Purchase
2022- Sept	356	03-11-3202-5731 EQUIPMENT - REPLACEMENT	995.00	Swim Timing Purchase
2022- Sept	360	02-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	(1250.00)	REPLACE WEIGHT ROOM FLOOR
2022- Sept	360	02-13-2400-5590 OTHER PURCHASED SERVICES	(1250.00)	REPLACE WEIGHT ROOM FLOOR
2022- Sept	360	02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	2500.00	REPLACE WEIGHT ROOM FLOOR
OCT				
2022- Oct	77	01-11-1007-5611 INSTRUCTIONAL SUPPLIES	(65.00)	Health PD Transfer
2022- Oct	77	01-11-1007-5810 DUES & FEES	65.00	Health PD Transfer
2022- Oct	119	02-11-1010-5611 INSTRUCTIONAL SUPPLIES	(900.00)	PURCHASE A KEYBOARD(MUSIC)
2022- Oct	119	02-11-1010-5730 EQUIPMENT - NEW	900.00	PURCHASE A KEYBOARD(MUSIC)
2022- Oct	130	05-14-2700-5512 VO-AG/VO-TECH REG ED	2440.00	TRANSPORTATION NONNEWAUG HS
2022- Oct	130	05-14-2700-5513 IN DISTRICT PRIVATE REG ED	(2440.00)	TRANSPORTATION NONNEWAUG HS
2022- Oct	267	03-13-2400-5581 TRAVEL - CONFERENCES	600.00	PowerSchool Wrkshp-F. Barretta
2022- Oct	267	03-13-2400-5580 STAFF TRAVEL	(600.00)	PowerSchool Wrkshp-F. Barretta
2022- Oct	329	02-13-2120-5590 OTHER PURCHASED SERVICES	75.00	STUDENT RECORD FILE FOLDERS
2022- Oct	329	02-13-2120-5581 TRAVEL - CONFERENCES	(75.00)	STUDENT RECORD FILE FOLDERS
2022- Oct	384	01-11-1014-5810 DUES & FEES	(100.00)	HISTORY CLASSROOM SUPPLIES
2022- Oct	384	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	100.00	HISTORY CLASSROOM SUPPLIES
2022- Oct	441	05-13-2213-5611 INSTRUCTIONAL SUPPLIES	(1775.00)	11/2/21 PD Lunch
2022- Oct	441	05-13-2213-5590 OTHER PURCHASED SERVICES	1775.00	11/2/21 PD Lunch
NOV				
2022- Nov	115	02-11-1006-5611 INSTRUCTIONAL SUPPLIES	(277.00)	SPANISH CONFERENCE
2022- Nov	115	02-11-1006-5810 DUES & FEES	277.00	SPANISH CONFERENCE
2022- Nov	136	02-11-1005-5611 INSTRUCTIONAL SUPPLIES	(1309.00)	PURCHASE BOOKS
2022- Nov	136	02-11-1005-5641 TEXTBOOKS	1309.00	PURCHASE BOOKS

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: December 2, 2021

HVAC Engineering Costs – Amity Regional High School:

Additional funds are needed for engineering costs as we work through the final stages of the HVAC project. The request is for $10,000 which can be transferred from the paving project. An invoice for $5,037 is pending approval. Budget transfers are requested this month to move the balance from the paving projects which were completed under budget.

For the Amity Finance Committee*:*

Recommend the Amity Board of Education approve…

For the Amity Board of Education*:*

Move to approve –

Additional engineering costs for the HVAC project at Amity Regional High School.

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 paving project account to the HVAC Project Account for engineering costs.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
17-00-15-0050-5720	Paving	$10,000	
17-00-15-0048-5715	HVAC Projects		$10,000

Athletic Project - Concrete Replacement Costs – Amity Regional High School:

Additional funds are needed for replacing several sections of concrete in front of the concession stands. These sections were not part of the original bid price. The original sections were discolored and cracked. They stood out as they abutted against the new sections. The request is for $2,500 which can be transferred from the paving project. An invoice for $2,500 is pending approval. Budget transfers are requested this month to move the balance from the paving projects which were completed under budget.

For the Amity Finance Committee*:*

Recommend the Amity Board of Education approve…

For the Amity Board of Education*:*

Move to approve –
Additional concrete sections for the Athletic project at Amity Regional High School.

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 paving project account to the Athletic project Account for concrete installation costs.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
17-00-15-0050-5720	Paving	$2,500	
17-00-15-0047-5715	Athletic Projects		$2,500

ORG	ORG/PER	ACCOUNT	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	VENDOR NAME	COMMENT
00150047	**00150047**	**17 -00-15- 0047-5720**	**IMPROVEMENTS TO SITES**	**Athletics**	**3,167,960**	**170,646**	**$ 3,338,606**	**$ 2,846,292.47**	**$ 32,615.24**	**$ 459,698.29**		
2021	3	80	09/01/2020	API		241406		$ 175,500.00			FIELDTURF	ATHLETIC TURF
2021	4	119	10/07/2020	API		241406		$ 173,250.00			FIELDTURF	ATHLETIC TURF
2021	4	185	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	9	304	03/30/2021	API		241406		$ 434,691.00			FIELDTURF	ATHLETIC TURF
2021	11	99	05/11/2021	API		241406		$ 101,700.00			FIELDTURF	ATHLETIC TURF
2021	12	56	06/08/2021	API		251842		$ 63,673.45			FIELDTURF	ATHLETIC TURF
2021	12		06/08/2021	API		241406		$ 909,000.00			FIELDTURF	ATHLETIC TURF
2022	2	6	08/02/2021	API		241406		$ 483,335.10			FIELDTURF	ATHLETIC TURF
2022	2	6	08/02/2021	API		251842		$ 58,500.19			FIELDTURF	ATHLETIC TURF
2022	3	57	09/09/2021	API		241406		$ 379,987.19			FIELDTURF	APPLICATION 9
2022	3	57	09/09/2021	API		252036		$ 14,800.64			FIELDTURF	APPLICATION 9
2022	3	57	09/09/2021	API		251842		$ 16,155.00			FIELDTURF	APPLICATION 9
00150048	**00150048**	**17 -00-15- 0048-5715**	**IMPROVEMENTS TO BUILDINGS**	**HVAC**	**1,830,630**	**171,967**	**$ 2,002,597**	**$ 1,890,298.24**	**$ 64,211.00**	**$ 48,087.76**		
2020	12	79	5/22/2020	API		241814		$ 14,725.00			SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	1	140	07/17/2020	API		241814		$ 196,555.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	3	184	09/01/2020	API		241814		$ 275,321.91	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	3	184	09/01/2020	API		241814		$ 50,416.67	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	3	4	09/01/2020	API		241814		$ 80,199.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	6	298	12/09/2020	API		241814		$ 1,662.50	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	7	37	01/07/2021	API		241814		$ 33,072.64	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	10		04/30/2021	API		251440		$ 21,330.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	11		05/04/2021	API		250900		$ 5,699.76	Y		VANZELM ENGINEERS	SERVICES HVAC
2021	12	56	06/08/2021	API		251440		$ 14,665.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	12	265	06/15/2021	API		250900		$ 2,472.50	Y		VANZELM ENGINEERS	SERVICES HVAC
2021	12	338	06/30/2021	API		251440		$ 365,315.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	12	63	06/30/2021	API		250900		$ 847.50	Y		VANZELM ENGINEERS	SERVICES HVAC
2022	3	155	08/30/2021	API		251875		$ 980.24			VANZELM COMMISSIONIN	SERVICE - ADMIN SRVCS
2022	3	162	08/30/2021	API		260544		$ 1,309.76			VANZELM COMMISSIONIN	SERVICE - ADMIN SRVCS
2022	3	57	09/09/2021	API		251440		$ 412,185.00			SAV-MOR COOLING&HEAT	CONTRACT - AMITY HIGH AHU
2022	3	278	09/09/2021	API		251440		$ 347,280.00			SAV-MOR COOLING&HEAT	APP 5
2022	3	376	09/28/2021	API		260677		$ 188.02			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL bala
2022	3	376	09/28/2021	API		260677		$ 76.50			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL bala
2022	3	376	09/28/2021	API		260677		$ 1,921.33			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL bala
2022	3	388	09/28/2021	API		252002		$ 5,576.00			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL

ORG	ORG/PER	ACCOUNT	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	VENDOR NAME	COMMENT
2022	3	388	09/28/2021	API		252002		$ 6,337.52			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL
2022	4	351	10/15/2021	API		260544		$ 620.00			VANZELM ENGINEERS	SERVICES HVAC
2022	5	46	11/4/2021	API		260544		$ 380.39			VANZELM ENGINEERS	SERVICES HVAC
2022	5	212	11/23/2021	API		251440		$ 51,161.00			SAV-MOR COOLING&HEAT	SERVICES HVAC
00150049	**00150049**	**17 -00-15-0049-5715**	**IMPROVEMENTS TO BUILDINGS**	**Chillers**	**140,000**	**0**	**$ 140,000**	**$ 136,822.00**	**$ -**	**$ 3,178.00**		
2021	3	40	09/01/2020	API	329846	241572	115945	$ 136,822.00	Y		TRANE BUILDING SERVICES	SERVICE - Contract HVAC
00150050	**00150050**	**17 -00-15-0050-5715**	**IMPROVEMENTS TO BUILDINGS**	**Paving**	**600,000**	**-59,140**	**$ 540,860**	**$ 507,253.80**	**$ -**	**$ 33,606.20**		
2021	3	184	09/01/2020	API	372188	242291	116171	$ 270,514.80			B & W PAVING & LANDSCAPING, LLC	SERVICE - PARKING LOT
2022	1	57	07/15/2021	API	372468	260252	$ 122,532	$ 60,000.00			H AND L PAVING, LLC	SERVICE - PARKING LOT
2022	3	388	09/28/2021	API	372468	252039		$ 132,974.00			H AND L PAVING, LLC	SERVICE - PARKING LOT PHAS
2022	3	388	09/28/2021	API	372468	260252		$ 29,815.00			H AND L PAVING, LLC	SERVICE - PARKING LOT PHAS
2022	3	388	09/28/2021	API	372468	260251		$ 13,950.00			H AND L PAVING, LLC	SERVICE - PARKING LOT PHAS
00150051	**00150051**	**17 -00-15-0051-5330**	**OTHER PROFESSIONAL & TECH SRVC**	**COI**	**108,018**	**-39,156**	**$ 68,862**	**$ 68,862.12**	**$ -**	**$ -**		
2021	1	72	07/17/2020			250130		$ 15,500.00			S & P RATINGS	ANALYTICAL SERVICES WITH U
2021	1	72	07/17/2020			250133		$ 21,700.00			DAY PITNEY LLP	PROFESSIONAL SERVICES-BOND
2021	1	138	07/17/2020			250139		$ 394.52			TECHNIQUE PRINTERS I	FINAL OFFICIAL STATEMENT -
2021	1	139	07/17/2020			250188		$ 26,000.00			HILLTOPSECURITIES	FINANCIAL ADVISORY FEES, D
2021	2	10	08/03/2020			250131		$ 4,000.00			US BANK	CERTIFYING, REGISTRAR, TRA
2021	3	4	09/01/2020			250454		$ 500.00			ARIZENT	ONLINE LEGAL AD-NOTICE OF
2021	5	68	11/09/2020			250958		$ 767.60			IPREO, LLC	BOND ISSUE 2020 $6,570,000
00150052	**00150052**	**17 -00-15-0052-5715**	**IMPROVEMENTS TO BUILDINGS**	**Acoustics**	**245,000**	**0**	**$ 245,000**	**$ 5,850.00**	**$ 68,745.00**	**$ 170,405.00**		
2021	4	196	10/07/2020			250798		$ 2,150.00			COTE ACOUSTICAL CONS	SERVICE - PROJECT ACOUSTIC
2022	3	55	9/8/2021			250798		$ 3,700.00			COTE ACOUSTICAL CONS	SERVICE - PROJECT ACOUSTIC
00150053	**00150053**	**17 -00-15-0053-5715**	**IMPROVEMENTS TO BUILDINGS**	**Contingency**	**478,392**	**-244,317**	**$ 234,075**	**$ -**	**$ -**	**$ 234,074.88**		
			Total Bond Projects		**6,570,000**	**0**	**$ 6,570,000**	**$ 5,455,378.63**	**$ 165,571.24**	**$ 949,050.13**		