

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
October 18, 2021 at 5:30 p.m.
190 Luke Hill Road, Bethany, 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 Order 13A, 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 – September 13, 2021 Page 2
3. Public Comment
4. October 1 Enrollment Page 4
5. Award of Contracts over \$35,000 Page 6
 - a. Acoustic Panels
6. Discussion of Monthly Financial Statements Page 7
7. Director of Finance and Administration Approved Transfers Under \$3,000 Page 86
8. Discussion and Possible Action on Budget Transfers of \$3,000 or More Page 87
9. Other
 - a. Capital Project Report Page 90
 - b. Lunch Program Update Page 95
10. Adjourn



Jennifer P. Byars
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, Sharon Huxley, Joseph Nuzzo,
Dr. K. Sudhir (arrived 5:38 p.m.)

COMMITTEE MEMBERS ABSENT

Andrea Hubbard

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Kathy Kovalik, Stephan Ciceron

BOE MEMBERS PRESENT

John Belfonti

1. Call to Order

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

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – August 16, 2021

MOTION by Matthew Giglietti to accept minutes as submitted

VOTES IN FAVOR, 3 (Browe, Giglietti, Nuzzo)

ABSTAINED, 1 (Huxley)

MOTION CARRIED

3. Public Comment

None

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

Presented by Chris Kachmar, Fiducient Advisors

5. Discussion of Monthly Financial Statements

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

7. **Other**

a. **Bond Projects YTD Budget report**

8. **Adjourn**

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

Meeting adjourned at 5:58 p.m.

Respectfully submitted,
Pamela Pero
Recording Secretary

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
 25 Newton Road, Woodbridge Connecticut 06525



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

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

To: Dr. Jennifer Byars, Superintendent of Schools
 From: Theresa Lumas, Director of Finance and Administration
 Re: October 1, 2021 Enrollment Report
 Date: October 13, 2021

Attached to this memorandum is the October 1, 2021 enrollment report. There is a current net decrease in enrollment of 43 students a decrease of 30 was expected. This enrollment count is used to determine the member town allocations for the 2022-2023 budget. If there were no changes in the budget, the Towns of Orange and Woodbridge will have increases in their share of the budget, while the Town of Bethany will have a decrease in their allocation.

	Bethany	Orange	Woodbridge	Total
October 2021	369	1,091	706	2,166
October 2020	393	1,104	712	2,209
Net Change	(24)	(13)	(6)	(43)
Fiscal Year 2021-2022	17.036%	50.369%	32.595%	100.000%
Fiscal Year 2020-2021	17.791%	49.977%	32.232%	100.000%
Net Change	-0.755%	0.392%	0.363%	
Change in Member Town Allocations with a 0% Budget Increase for 2022-2023				
	Bethany	Orange	Woodbridge	Total
Enrollment Shift	\$ (381,239)	\$ 197,941	\$ 183,298	\$ -

ENROLLMENT REPORT OCTOBER 1, 2021

TOWN	Elementary - BOW (Pre K - 6)								Amity District #5 (7-12)						Outside Placements	V0-AG / Magnet	ADM*	Open Choice by School	Tuition by School	Exchange Students	Total
	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12							
Bethany	17	49	51	66	57	59	40	50	47	64	57	59	61	67	Gr 7: 0 Gr 8: 0 Gr 9: 0 Gr 10: 1 Gt. 11: 0 Gr. 12: 6 Total: 7	Gr 7: 0 Gr 8: 0 Gr 9: 1 Gr. 10: 2 Gt. 11: 2 Gr. 12: 2 Total: 7	369	4	0	0	373
Orange	56	158	173	189	162	173	190	162	182	173	161	185	165	204	Gr 7: 0 Gr 8: 1 Gr 9: 2 Gr. 10: 4 Gt. 11: 2 Gr. 12: 9 Total: 18	Gr 7: 0 Gr 8: 0 Gr 9: 1 Gr. 10: 1 Gt. 11: 0 Gr. 12: 1 Total: 3	1,091	3	0	0	1,094
Woodbridge	21	115	118	103	110	133	125	125	124	122	108	115	93	134	Gr 7: 0 Gr 8: 1 Gr 9: 0 Gr. 10: 0 Gt. 11: 0 Gr. 12: 5 Total: 6	Gr. 7: 0 Gr 8: 0 Gr 9: 1 Gr. 10: 0 Gr. 11: 0 Gr. 12: 3 Total: 4	706	16	3	0	725
Category Totals	94	322	342	358	329	365	355	337	353	359	326	359	319	405	31	14	2166	23	3	0	2192

Bethany Elementary:	389
Orange Elementary:	1263
Woodbridge Elementary:	850
TOTAL	2502

GRAND TOTAL FOR GRADES 7-12: 2192

*** Subtotal - To be used for A.D.M. calculation for budget process 2166**

10/6/2021

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25 Newton Road, Woodbridge Connecticut 06525



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

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

To: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Award of Contracts of \$35,000 or More

Date: October 8, 2021

1. Capital Projects:

The District bid a project for acoustical improvements in each Amity Middle School Bethany Campus and Amity Middle School Orange Campus to improve sound quality and dampen noise levels in the gymnasiums and the cafeteria. An acoustical engineer provided the scope of work for the bid specifications. Two vendors did a walk through. Two vendors submitted bids. The lowest responsible bidder was J and J Acoustics of Middletown at a price of \$68,095. The higher bid was \$99,685.

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to ...

award the acoustical improvements project for the middle schools to J and J Acoustics, at a price of \$68,095.

**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	AUG 21	CHANGE	SEPT 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	119,038	8,038	127,076	(9,795)	UNF
3	OTHER STATE GRANTS	1,081,353	1,025,301	922,882	(148,478)	774,404	(250,897)	UNF
4	MISCELLANEOUS INCOME	23,374	40,798	40,798	0	40,798	0	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	51,020,653	51,698,207	51,577,955	(140,440)	51,437,515	(260,692)	UNF
7	SALARIES	26,973,879	28,036,821	27,791,333	(25,617)	27,765,716	(271,105)	FAV
8	BENEFITS	4,801,671	5,597,784	5,535,651	2,850	5,538,501	(59,283)	FAV
9	PURCHASED SERVICES	8,483,699	9,758,800	9,492,550	1,009	9,493,559	(265,241)	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	3,218,072	26,000	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	404,500	(26,000)	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	51,124,336	(21,758)	51,102,578	(595,629)	FAV
17	SUBTOTAL	2,483,748	0	453,619	(118,682)	334,937	334,937	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	453,619	(118,682)	334,937	334,937	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	AUG 21	CHANGE	SEPT 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	WOODBIDGE ALLOCATION	15,756,256	16,275,624	16,275,624	0	16,275,624	0	FAV
4	MEMBER TOWN ALLOCATIONS	49,760,789	50,495,237	50,495,237	0	50,495,237	0	FAV
5	ADULT EDUCATION	4,286	3,042	3,042	0	3,042	0	FAV
6	PARKING INCOME	25,045	32,000	32,000	0	32,000	0	FAV
7	INVESTMENT INCOME	3,338	7,500	7,500	(4,000)	3,500	(4,000)	UNF
8	ATHLETICS	0	25,000	25,000	0	25,000	0	FAV
9	TUITION REVENUE	102,968	43,329	25,496	18,538	44,034	705	FAV
10	TRANSPORTATION INCOME	19,500	26,000	26,000	(6,500)	19,500	(6,500)	UNF
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	OTHER REVENUE	155,137	136,871	119,038	8,038	127,076	(9,795)	UNF
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	1,081,353	1,025,301	922,882	(148,478)	774,404	(250,897)	UNF
15	OTHER STATE GRANTS	1,081,353	1,025,301	922,882	(148,478)	774,404	(250,897)	UNF
16	RENTAL INCOME	25	18,000	18,000	0	18,000	0	FAV
17	INTERGOVERNMENTAL REVENUE	4,797	4,798	4,798	0	4,798	0	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	0	40,798	0	FAV
21	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
22	TOTAL REVENUES	51,020,653	51,698,207	51,577,955	(140,440)	51,437,515	(260,692)	UNF

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2020-2021	2021-2022	AUG 21	CHANGE	SEPT 21	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	22,041,070	22,915,344	22,686,827	(16,254)	22,670,573	(244,771)	FAV
2	5112-CLASSIFIED SALARIES	4,932,809	5,121,477	5,104,506	(9,363)	5,095,143	(26,334)	FAV
3	SALARIES	26,973,879	28,036,821	27,791,333	(25,617)	27,765,716	(271,105)	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	49,918	2,282	52,200	2,282	UNF
10	5275-DISABILITY INSURANCE	10,765	11,136	11,136	568	11,704	568	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	5,535,651	2,850	5,538,501	(59,283)	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	3,721,334	(14,546)	3,706,788	51,352	UNF
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	3,301,368	15,555	3,316,923	(321,732)	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	9,492,550	1,009	9,493,559	(265,241)	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	AUG 21	CHANGE	SEPT 21	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	788,835	788,835	788,835	0	788,835	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,665,000	3,665,000	3,665,000	0	3,665,000	0	FAV
30	DEBT SERVICE	4,453,835	4,453,835	4,453,835	0	4,453,835	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	616,751	725,065	725,065	0	725,065	0	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	764,059	747,751	747,751	26,000	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	3,218,072	26,000	3,244,072	26,000	UNF
42	5730-EQUIPMENT - NEW	182,811	49,348	49,348	5,000	54,348	5,000	UNF
43	5731-EQUIPMENT - REPLACEMENT	137,616	5,000	5,000	(5,000)	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	65,000	(12,000)	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	0	(26,000)	(26,000)	(26,000)	FAV
46	5720-IMPROVEMENTS TO SITES	5,000	89,500	89,500	12,000	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	404,500	(26,000)	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	<i>507,844</i>	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	51,124,336	(21,758)	51,102,578	(595,629)	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**



SEPTEMBER 2021

2021-2022 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$334,937 FAV previously, \$453,619 FAV, which appears on page 1, column 6, and line 20.

REVENUES BY CATEGORY

The projected yearend balance of revenues is *\$260,692 UNF, previously, \$120,252 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 based on 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 neutral.

<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2021	.398%	.10%
August	.398%	.10%
September	.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 \$17,833 UNF.*

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 \$148,478 UNF based on current student placements. The total for this line is \$250,897 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 *\$595,629 FAV, previously \$339,004 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 6 have resigned. **There is a favorable turnover variance of \$228,517 FAV in the forecast. An estimated number of stipend positions for clubs and activities are vacant, \$16,254 FAV, total for the certified salary line is \$244,771 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 \$26,334 FAV, previously, \$16,971 favorable. Turnover continues to be high and positions are vacant in the interim.*

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 \$23,129 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
<i>JUL</i>	\$ 530,877	\$ 369,954	\$ 160,923	\$ 256,509	\$ 366,182
<i>AUG</i>	\$ 405,635	\$ 426,870	\$ (21,235)	\$ 200,490	\$ 383,765
<i>SEP</i>	\$ 364,327	\$ 363,929	\$ 398	\$ 292,575	\$ 317,685
<i>OCT</i>	\$ 361,074	\$ 361,074	\$ -	\$ 293,360	\$ 383,369
<i>NOV</i>	\$ 464,671	\$ 464,671	\$ -	\$ 409,279	\$ 370,672
<i>DEC</i>	\$ 507,134	\$ 507,134	\$ -	\$ 489,999	\$ 403,126
<i>JAN</i>	\$ 325,625	\$ 325,625	\$ -	\$ 253,077	\$ 348,820
<i>FEB</i>	\$ 312,242	\$ 312,242	\$ -	\$ 259,775	\$ 124,317
<i>MAR</i>	\$ 366,860	\$ 366,860	\$ -	\$ 255,965	\$ 276,832
<i>APR</i>	\$ 303,014	\$ 303,014	\$ -	\$ 304,485	\$ 196,735
<i>MAY</i>	\$ 379,181	\$ 379,181	\$ -	\$ 235,252	\$ 124,900
<i>JUN</i>	\$ 318,269	\$ 318,269	\$ -	\$ 274,741	\$ 194,428
TOTALS	\$ 4,638,910	\$ 4,498,824	\$ 140,086	\$ 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%	103.1%

**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	\$ 51,048	\$ 51,048	\$ -	\$ 55,100	\$ 70,245
NOV	\$ 42,200	\$ 42,200	\$ -	\$ 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	\$ 503,149	\$ 516,024	\$ (12,875)	\$ 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 \$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 \$51,352 UNF, previously \$65,898 UNF, 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.*

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

E-Rate funding is approved for the current fiscal year. *The District will receive discounted invoices for the CEN service provided by the State of Connecticut. The District will save \$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.*

LINE 25 on Page 3: 5560-TUITION EXPENSE:

Tuition is currently forecasted to have a \$321,732 FAV previously \$337,287 FAV variance. The forecast is based on current students and their placements.

Tuition for the vo-ag schools has a projected variance of *\$48,303 FAV previously, \$61,949 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(7)
Common Ground Charter HS	0	0	0	1	1	1
Betsy Ross Magnet	0	0	0	0	1	0(1)
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(13)

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(17)

Public (ACES) and private out-of-district placements are currently less than anticipated, \$262,069 FAV, previously \$275,456 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(12)
Private SPED	20	22	18	27	25	24(25)
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
<i>JUL</i>	296,292	253,660	42,632	254,686	306,744
<i>AUG</i>	321,023	287,736	33,287	299,439	298,187
SEP	303,777	303,777	-	285,993	255,198
OCT	282,968	282,968	-	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	3,265,787	3,189,868	75,919	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 0 degree days to date compared to 26 last year at this time.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: *The forecast is projected to be \$26,000 UNF, previously neutral. There is a budget transfer request in the packet to cover an emergency replacement of a failed building control system and 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. *There is a budget transfer request in the packet to cover an emergency replacement of a failed building*

control system and Amity Middle School –Orange and to schedule replace for Amity Middle School –Bethany. Current balance if the transfer is approved is \$74,000.

LINE 47 on Page 4: 5850-CONTINGENCY:

The budget includes a \$150,000 contingency for unplanned, necessary expenditures. The forecast assumes these funds will be entirely used.

COVID ACCOUNTS:

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 stemming from the pandemic.

GRANT	FY21	FY22	FY23	FY24	TOTAL
ESSER I	\$ 55,040				\$ 55,040
ESSER II		\$ 48,678	\$ 159,307	\$ 36,037	\$ 244,022
ESSER III		\$ 181,212	\$ 361,353		\$ 542,565
Coronavirus Relief Funds	\$ 240,120				\$ 240,120
Special Education - COVID	\$ 20,000				\$ 20,000
Special Education IDEA-ARP (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 Facilitites 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).

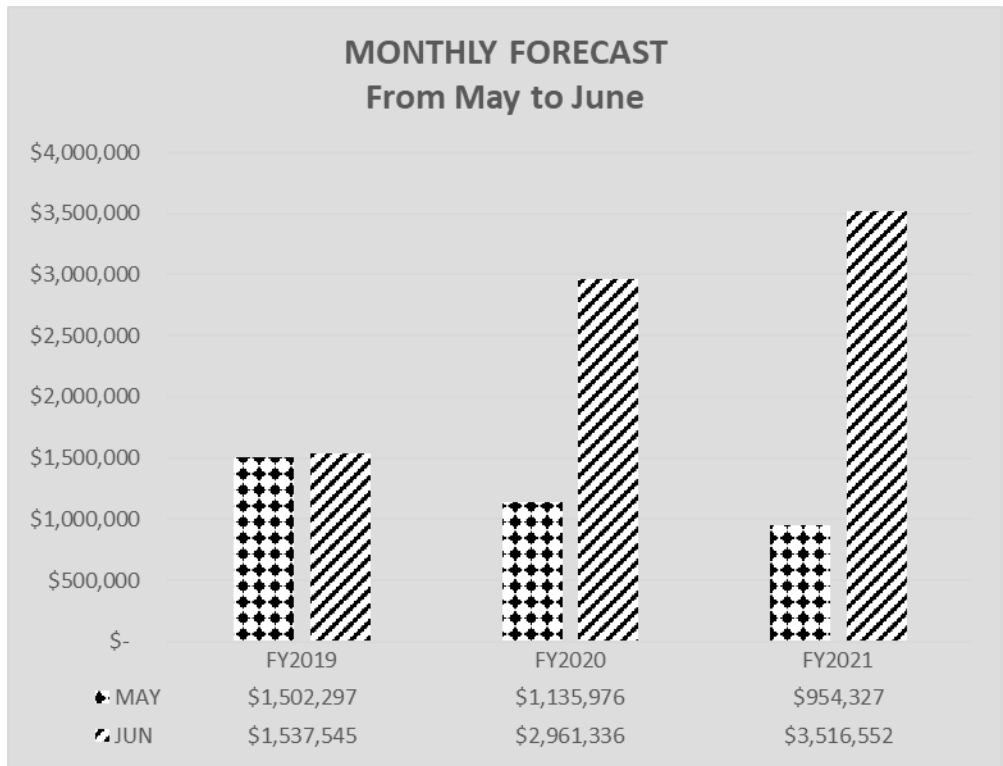
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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 Governor had not announced if schools would reopen prior to the end of the school year. School was eventually cancelled for the remainder of the year and almost all accounts were impacted. The changes from one month to the next month were, as follows:

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

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

FY2021:

The *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.

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

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

FINANCIAL MANAGEMENT:

\$ 204,608

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

SPECIAL EDUCATION (NET)

\$ 539,798

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

OTHER:

\$ 1,289,695

\$346,235 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence.

Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching positions. Teacher coverages, summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

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

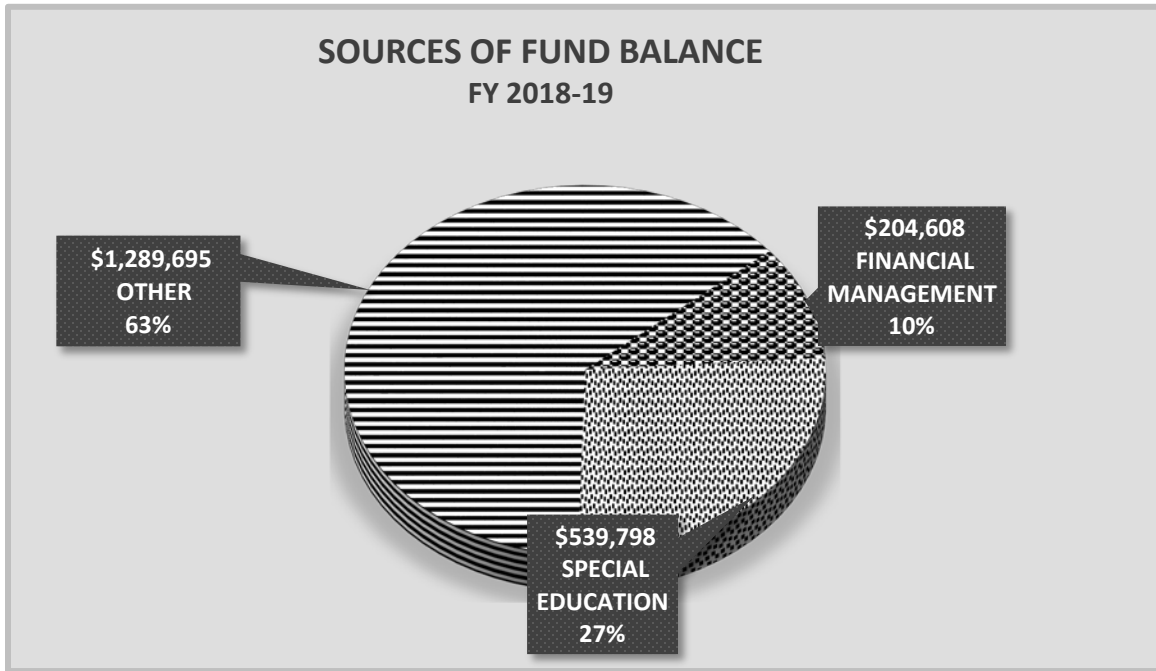
\$378,012 REVENUE: The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts were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

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

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

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

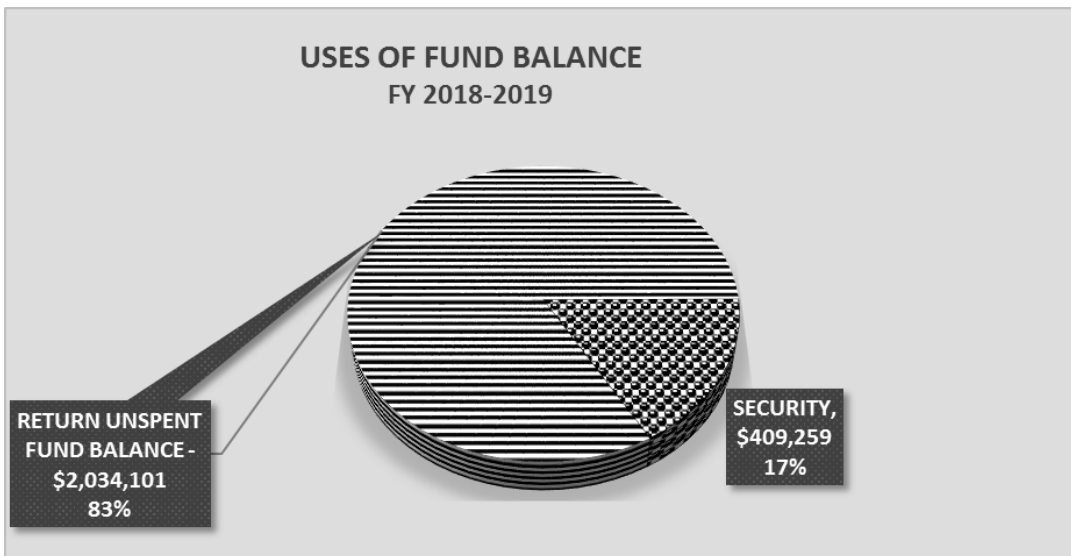
The primary sources of the fund balance are shown graphically below:



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

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

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

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

SUMMARY:

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

FINANCIAL MANAGEMENT:

\$ 107,610

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

SPECIAL EDUCATION:

\$ 580,502

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

special education expenditures. The State reimbursement rate fluctuates throughout the year. Expenses were down \$580,502 prior to the shutdown.

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

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

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

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

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

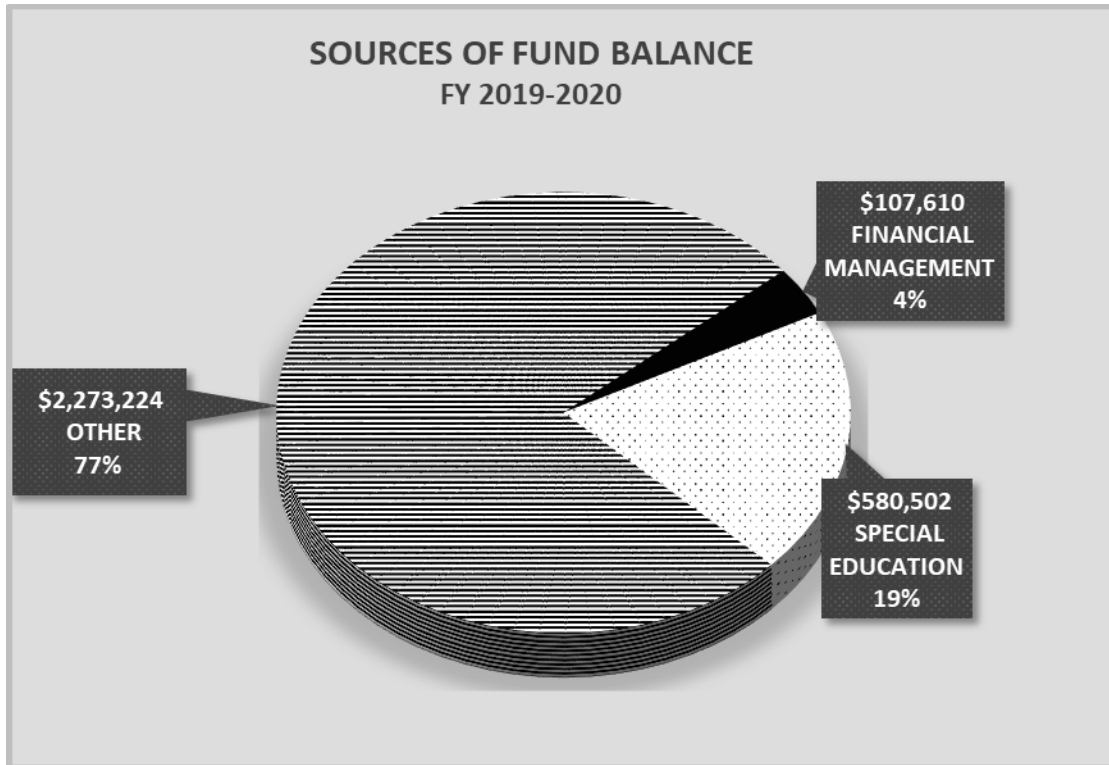
\$93,339 UTILITIES (OTHER): A mild winter combined with fuel cell operating properly to supply heat generated savings of \$17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, \$70,089 FAV.

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

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

\$38,170 COMMUNICATIONS: TEL, POST, ETC. (OTHER): Less copy paper, postage, toner and other Xerox supplies were needed during the remote instruction period. The District also received a grant for internet services.

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



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

1. **\$1,950,777** - Return of unspent fund balance per audit.
2. **\$ 495,482** – Approved for Capital Reserve
3. **\$ 515,077** - End of Year Purchases

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

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

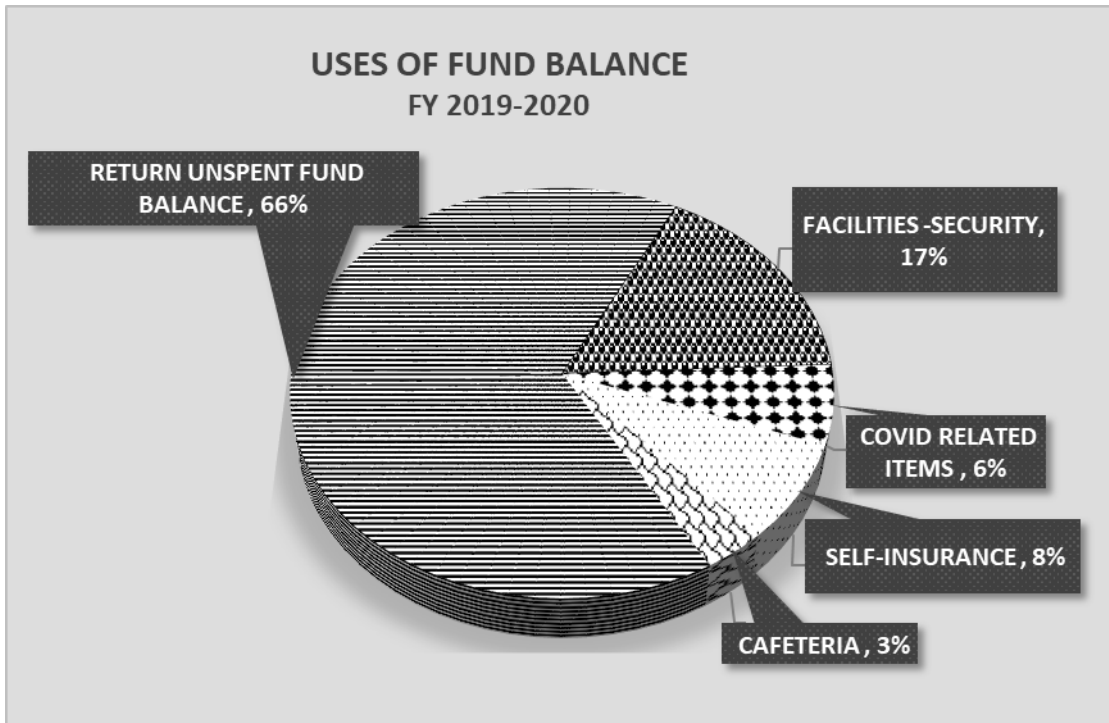
\$515,077 END OF YEAR PURCHASES (EOY):

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

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

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

APPENDIX E

RECAP OF 2020-2021

Return Unspent Fund Balance:

The cancellation of 2019-2020 encumbrances of \$352,364 will be returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. The final quarter of FY20 was a period of shut down making it difficult to determine the need for open orders and there was a substantial amount of unemployment claims in dispute. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit is final for 2020-21, the funds will be returned.

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

The 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 outsident 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 for were reduced since no late busses were offered during the year, fewer athletic trips and no field trips requiring bus services were scheduled due to the pandemic.

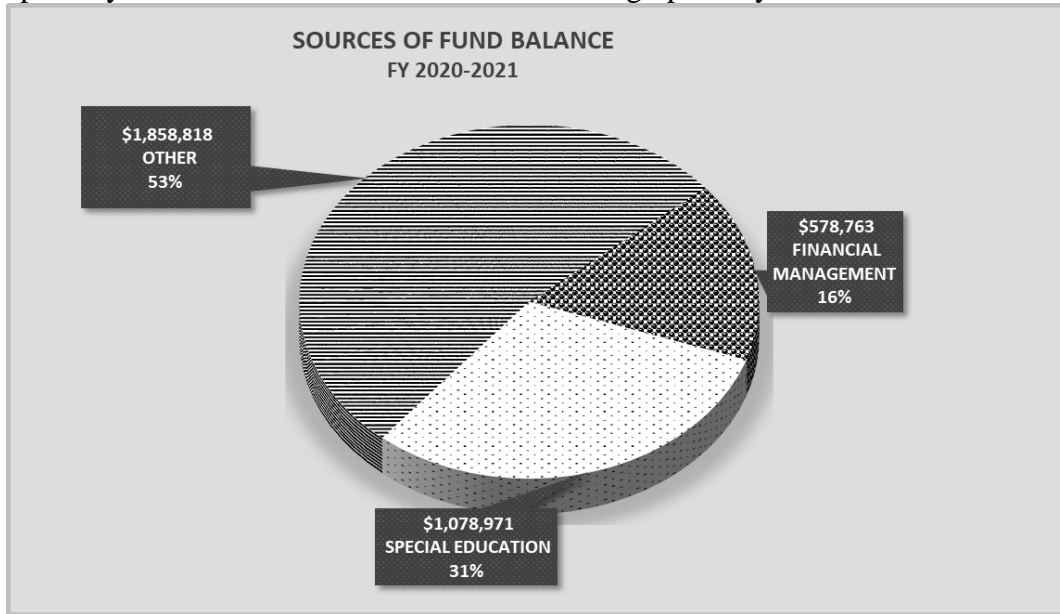
\$192,377 SUPPLIES: Instructional supplies and maintenance supplies were underbudget. The teaching staff adjusted purchases for remote and hybrid learning. \$96,980 was reimbursed through grants.

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

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

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

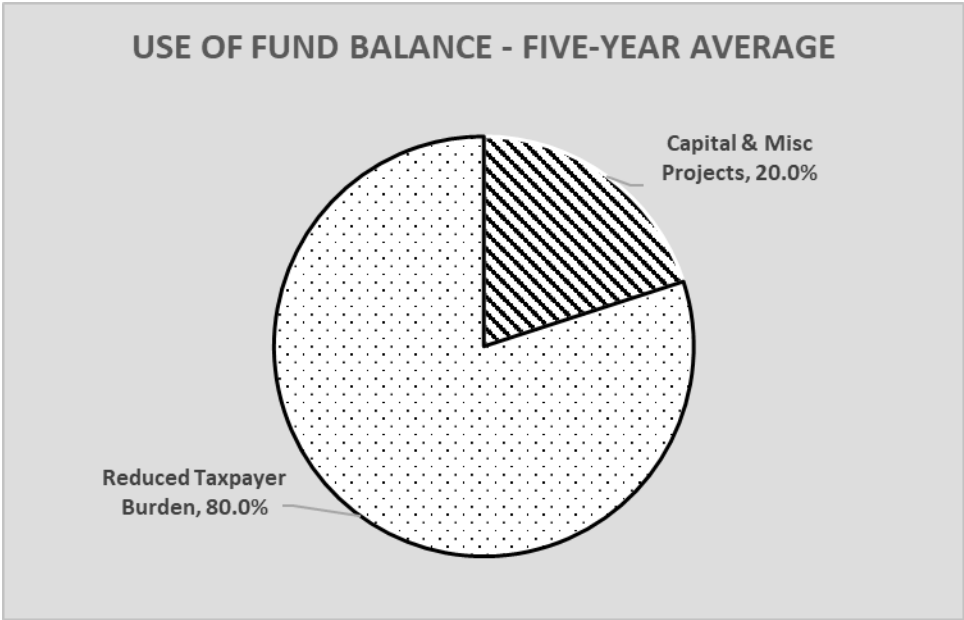
The primary sources of the fund balance are shown graphically below:



The use of the fund balance was designated as follows:

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

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

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FOR 2022 99

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATI	8,983,608	0	8,983,608	2,877,115.00	6,106,493.00	32.0%
1 4412 TOWN OF ORANGE ALLOCATIO	25,236,005	0	25,236,005	8,082,153.00	17,153,852.00	32.0%
1 4413 TOWN OF WOODBRIDGE ALLOC	16,275,624	0	16,275,624	5,212,476.00	11,063,148.00	32.0%
1 4420 TUITION REVENUE	43,329	0	43,329	2,549.61	40,779.39	5.9%
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	248.31	7,251.69	3.3%
1 4463 Adult Education	3,042	0	3,042	2,821.00	221.00	92.7%
1 4465 Athletics	25,000	0	25,000	.00	25,000.00	.0%
1 4470 MISCELLANEOUS INCOME	18,000	0	18,000	434.98	17,565.02	2.4%
1 4471 Building Rental Income	18,000	0	18,000	100.00	17,900.00	.6%
1 4475 PARKING INCOME	32,000	0	32,000	17,857.85	14,142.15	55.8%
1 4480 TRANSPORTATION INCOME	26,000	0	26,000	.00	26,000.00	.0%
1 4485 INTERGOVERNMENTAL	4,798	0	4,798	.00	4,798.00	.0%

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

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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	3,867,132.27	17,823,401.42	1,181,228.31	94.8%
5112	CLASSIFIED SALARIES	5,121,477	0	5,121,477	979,008.15	3,882,925.59	259,543.26	94.9%
5200	MEDICARE-ER	407,811	0	407,811	68,380.79	.00	339,430.21	16.8%
5210	FICA-ER	311,405	0	311,405	58,579.49	.00	252,825.51	18.8%
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	1,273,820.01	1,398.42	2,400,485.57	34.7%
5260	LIFE INSURANCE	49,918	0	49,918	13,519.27	.00	36,398.73	27.1%
5275	DISABILITY INSURANCE	11,136	0	11,136	3,410.13	.00	7,725.87	30.6%
5280	PENSION PLAN - CLASSIFIED	764,395	0	764,395	382,197.50	382,197.50	.00	100.0%
5281	DEFINED CONTRIBUTIVE RETIRE PLN	148,418	0	148,418	23,386.92	.00	125,031.08	15.8%
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	590.00	1,770.00	10,140.00	18.9%
5291	CLOTHING ALLOWANCE	2,200	0	2,200	300.00	.00	1,900.00	13.6%
5322	INSTRUCTIONAL PROG IMPROVEMENT	26,600	0	26,600	.00	.00	26,600.00	.0%
5327	DATA PROCESSING	114,785	0	114,785	62,175.16	40,622.93	11,986.91	89.6%
5330	OTHER PROFESSIONAL & TECH SRVC	1,749,530	42,332	1,791,862	558,847.19	547,326.89	685,687.92	61.7%
5410	UTILITIES, EXCLUDING HEAT	725,065	0	725,065	114,321.72	585,846.35	24,896.93	96.6%
5420	REPAIRS, MAINTENANCE & CLEANING	747,751	1,505	749,256	169,486.05	369,221.99	210,547.96	71.9%
5440	RENTALS-LAND, BLDG, EQUIPMENT	122,685	133	122,818	5,065.50	56,422.70	61,329.80	50.1%
5510	PUPIL TRANSPORTATION	3,277,333	0	3,277,333	409,171.23	2,092,407.47	775,754.30	76.3%
5512	VO-AG/VO-TECH REG ED	304,916	0	304,916	.00	112,294.00	192,622.00	36.8%
5513	IN DISTRICT PRIVATE REG ED	27,400	0	27,400	2,233.58	20,102.22	5,064.20	81.5%
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	.00	.00	35,787.00	.0%
5521	GENERAL LIABILITY INSURANCE	249,650	0	249,650	147,997.00	105,574.00	-3,921.00	101.6%
5550	COMMUNICATIONS: TEL, POST, ETC.	114,356	0	114,356	22,574.37	46,514.84	45,266.79	60.4%
5560	TUITION EXPENSE	3,638,655	0	3,638,655	394,627.06	1,311,728.67	1,932,299.27	46.9%
5580	STAFF TRAVEL	23,850	0	23,850	391.52	.00	23,458.48	1.6%
5581	TRAVEL - CONFERENCES	44,800	-400	44,400	198.00	150.00	44,052.00	.8%
5590	OTHER PURCHASED SERVICES	87,103	-1,250	85,853	38,744.55	7,396.14	39,712.31	53.7%
5611	INSTRUCTIONAL SUPPLIES	369,883	1,500	371,383	42,596.93	57,044.11	271,741.96	26.8%
5613	MAINTENANCE/CUSTODIAL SUPPLIES	246,698	-133	246,565	36,885.62	64,207.52	145,471.86	41.0%
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	3,238.69	64,932.31	.00	100.0%
5627	TRANSPORTATION SUPPLIES	122,016	0	122,016	607.75	32,521.77	88,886.48	27.2%
5641	TEXTS AND DIGITAL RESOURCES	243,902	0	243,902	159,309.14	32,862.18	51,730.68	78.8%
5642	LIBRARY BOOKS & PERIODICALS	20,215	0	20,215	1,084.17	14,211.27	4,919.56	75.7%
5690	OTHER SUPPLIES	631,871	-1,100	630,771	302,722.89	54,788.05	273,260.06	56.7%
5715	IMPROVEMENTS TO BUILDINGS	165,000	0	165,000	.00	.00	165,000.00	.0%
5720	IMPROVEMENTS TO SITES	89,500	0	89,500	42,900.00	.00	46,600.00	47.9%
5730	EQUIPMENT - NEW	49,348	0	49,348	56,477.56	430.80	-7,560.36	115.3%
5731	EQUIPMENT - REPLACEMENT	5,000	995	5,995	243.90	.00	5,751.10	4.1%

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

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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	0	105,397	39,049.99	10,599.77	55,747.24	47.1%
5830	INTEREST	788,835	0	788,835	456,077.50	.00	332,757.50	57.8%
5850	CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5910	REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%

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

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FOR 2022 99

ACCOUNTS FOR:
1 General Fund

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES							
01111001 5111 CERTIFIED SALARIE	68,431	0	68,431	14,223.40	78,228.70	-24,021.10	135.1%
01111005 5111 CERTIFIED SALARIE	295,756	0	295,756	45,500.92	250,255.06	.02	100.0%
01111006 5111 CERTIFIED SALARIE	328,992	0	328,992	51,724.89	276,739.80	527.31	99.8%
01111007 5111 CERTIFIED SALARIE	93,604	0	93,604	7,985.68	43,921.32	41,697.00	55.5%
01111008 5111 CERTIFIED SALARIE	94,603	0	94,603	14,554.32	80,048.76	-.08	100.0%
01111009 5111 CERTIFIED SALARIE	312,940	0	312,940	54,135.08	268,460.02	-9,655.10	103.1%
01111010 5111 CERTIFIED SALARIE	173,592	0	173,592	29,324.76	144,267.26	-.02	100.0%
01111011 5111 CERTIFIED SALARIE	187,208	0	187,208	24,400.64	123,622.38	39,184.98	79.1%
01111013 5111 CERTIFIED SALARIE	342,272	0	342,272	52,657.20	289,614.60	.20	100.0%
01111014 5111 CERTIFIED SALARIE	355,400	0	355,400	59,983.52	295,416.44	.04	100.0%
01111016 5111 CERTIFIED SALARIE	129,781	0	129,781	21,868.76	170,248.56	-62,336.32	148.0%
01111027 5111 CERTIFIED SALARIE	25,684	0	25,684	1,034.16	.00	24,649.84	4.0%
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	54,431.04	254,983.08	38,883.88	88.8%
01122150 5111 CERTIFIED SALARIE	28,749	0	28,749	5,505.96	32,528.50	-9,285.46	132.3%
01132110 5111 CERTIFIED SALARIE	32,777	0	32,777	11,918.72	53,634.28	-32,776.00	200.0%
01132120 5111 CERTIFIED SALARIE	163,019	0	163,019	25,079.84	137,939.16	.00	100.0%
01132140 5111 CERTIFIED SALARIE	59,666	0	59,666	7,780.32	102,457.70	-50,572.02	184.8%
01132220 5111 CERTIFIED SALARIE	99,938	0	99,938	15,375.08	84,562.92	.00	100.0%
01132400 5111 CERTIFIED SALARIE	354,794	0	354,794	91,078.80	267,251.22	-3,536.02	101.0%
01152601 5111 CERTIFIED SALARIE	30,077	0	30,077	5,909.58	50,337.95	-26,170.53	187.0%
02111001 5111 CERTIFIED SALARIE	90,028	0	90,028	13,850.48	76,177.64	-.12	100.0%
02111005 5111 CERTIFIED SALARIE	303,286	0	303,286	49,277.68	254,008.32	.00	100.0%
02111006 5111 CERTIFIED SALARIE	344,743	0	344,743	53,563.99	291,705.04	-526.03	100.2%
02111007 5111 CERTIFIED SALARIE	64,961	0	64,961	9,994.00	54,967.00	.00	100.0%
02111008 5111 CERTIFIED SALARIE	93,604	0	93,604	14,400.60	79,203.40	.00	100.0%
02111009 5111 CERTIFIED SALARIE	315,554	0	315,554	44,845.04	244,014.80	26,694.16	91.5%
02111010 5111 CERTIFIED SALARIE	115,958	0	115,958	18,493.88	101,716.22	-4,252.10	103.7%
02111011 5111 CERTIFIED SALARIE	155,272	0	155,272	23,888.00	131,384.00	.00	100.0%
02111013 5111 CERTIFIED SALARIE	340,889	0	340,889	49,090.12	252,976.82	38,822.06	88.6%
02111014 5111 CERTIFIED SALARIE	355,400	0	355,400	57,295.20	298,104.68	.12	100.0%
02111016 5111 CERTIFIED SALARIE	325,593	0	325,593	36,639.55	200,126.19	88,827.26	72.7%
02111027 5111 CERTIFIED SALARIE	12,125	0	12,125	166.56	.00	11,958.44	1.4%
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	18,729.68	103,013.32	39,325.00	75.6%
02122150 5111 CERTIFIED SALARIE	28,749	0	28,749	7,076.56	38,920.99	-17,248.55	160.0%
02132110 5111 CERTIFIED SALARIE	32,777	0	32,777	.00	32,776.50	.50	100.0%
02132120 5111 CERTIFIED SALARIE	198,134	0	198,134	34,917.60	163,216.40	.00	100.0%

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02132140 5111 CERTIFIED SALARIE	101,144	0	101,144	12,799.40	65,359.60	22,985.00	77.3%
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	90,162.72	266,417.30	-3,536.02	101.0%
02152601 5111 CERTIFIED SALARIE	35,852	0	35,852	2,935.83	50,337.95	-17,421.78	148.6%
03111001 5111 CERTIFIED SALARIE	441,136	0	441,136	69,015.12	362,564.41	9,556.47	97.8%
03111003 5111 CERTIFIED SALARIE	173,592	0	173,592	26,706.44	146,885.42	.14	100.0%
03111005 5111 CERTIFIED SALARIE	1,207,436	0	1,207,436	196,435.74	1,018,638.81	-7,638.55	100.6%
03111006 5111 CERTIFIED SALARIE	1,149,658	0	1,149,658	173,272.86	884,828.86	91,556.28	92.0%
03111007 5111 CERTIFIED SALARIE	345,037	0	345,037	55,770.92	289,266.06	.02	100.0%
03111008 5111 CERTIFIED SALARIE	410,000	0	410,000	497,231.87	326,494.04	16,958.09	95.9%
03111009 5111 CERTIFIED SALARIE	1,412,344	0	1,412,344	237,565.97	1,215,401.60	-40,623.57	102.9%
03111010 5111 CERTIFIED SALARIE	248,798	0	248,798	38,276.60	210,521.30	.10	100.0%
03111011 5111 CERTIFIED SALARIE	497,231	0	497,231	81,907.80	420,208.40	-4,885.20	101.0%
03111013 5111 CERTIFIED SALARIE	1,707,542	0	1,707,542	261,497.02	1,336,379.00	109,665.98	93.6%
03111014 5111 CERTIFIED SALARIE	1,387,397	0	1,387,397	224,833.21	1,167,456.40	-4,892.61	100.4%
03111016 5111 CERTIFIED SALARIE	188,559	0	188,559	29,009.08	159,549.94	-.02	100.0%
03111017 5111 CERTIFIED SALARIE	194,440	0	194,440	21,273.36	117,003.52	56,163.12	71.1%
03111027 5111 CERTIFIED SALARIE	43,678	0	43,678	4,505.80	.00	39,172.20	10.3%
03113201 5111 CERTIFIED SALARIE	169,876	0	169,876	.00	.00	169,876.00	.0%
03113202 5111 CERTIFIED SALARIE	408,175	0	408,175	618.30	.00	407,556.70	.2%
03121200 5111 CERTIFIED SALARIE	645,116	0	645,116	105,675.15	533,068.22	6,372.63	99.0%
03121203 5111 CERTIFIED SALARIE	0	0	0	.00	127,440.04	-127,440.04	100.0%
03122150 5111 CERTIFIED SALARIE	172,993	0	172,993	20,972.18	113,849.74	38,171.08	77.9%
03132110 5111 CERTIFIED SALARIE	79,298	0	79,298	18,981.32	104,397.46	-44,080.78	155.6%
03132120 5111 CERTIFIED SALARIE	959,629	0	959,629	163,803.31	795,834.71	-9.02	100.0%
03132140 5111 CERTIFIED SALARIE	200,633	0	200,633	32,558.92	168,074.08	.00	100.0%
03132220 5111 CERTIFIED SALARIE	193,797	0	193,797	29,814.92	163,982.08	.00	100.0%
03132400 5111 CERTIFIED SALARIE	1,194,620	0	1,194,620	293,340.36	918,128.61	-16,848.97	101.4%
03152601 5111 CERTIFIED SALARIE	77,385	0	77,385	103,723.93	.00	-26,338.93	134.0%
04121200 5111 CERTIFIED SALARIE	349,018	0	349,018	129,413.84	173,098.74	46,505.42	86.7%
04121201 5111 CERTIFIED SALARIE	287,284	0	287,284	47,820.12	234,991.74	4,472.14	98.4%
04121203 5111 CERTIFIED SALARIE	127,440	0	127,440	21,312.32	117,217.76	-11,090.08	108.7%
04121206 5111 CERTIFIED SALARIE	93,604	0	93,604	26,088.36	126,467.15	-58,951.51	163.0%
04132190 5111 CERTIFIED SALARIE	171,273	0	171,273	46,111.94	125,160.98	.08	100.0%
04151204 5111 CERTIFIED SALARIE	35,000	0	35,000	3,118.33	.00	31,881.67	8.9%
05132212 5111 CERTIFIED SALARIE	209,416	0	209,416	75,427.94	123,690.70	10,297.36	95.1%
05132213 5111 CERTIFIED SALARIE	30,603	0	30,603	9,697.64	.00	20,905.36	31.7%
05142320 5111 CERTIFIED SALARIE	222,425	0	222,425	59,600.02	153,699.96	9,125.02	95.9%
05142350 5111 CERTIFIED SALARIE	108,297	0	108,297	18,759.80	84,419.20	5,118.00	95.3%
05151026 5111 CERTIFIED SALARIE	573,194	-43,582	529,612	40,098.79	308,540.04	180,973.17	65.8%
TOTAL CERTIFIED SALARIES	22,915,344	-43,582	22,871,762	3,867,132.27	17,823,401.42	1,181,228.31	94.8%
5112 CLASSIFIED SALARIES							
01121009 5112 CLASSIFIED SALARI	23,644	0	23,644	2,315.65	21,206.22	122.13	99.5%

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01121200 5112 CLASSIFIED SALARI	78,964	0	78,964	7,733.62	71,230.20	.18	100.0%
01132120 5112 CLASSIFIED SALARI	41,557	0	41,557	5,635.30	36,800.54	-878.84	102.1%
01132130 5112 CLASSIFIED SALARI	64,716	0	64,716	7,456.16	57,259.47	.37	100.0%
01132220 5112 CLASSIFIED SALARI	20,779	0	20,779	3,463.90	36,800.54	-19,485.44	193.8%
01132400 5112 CLASSIFIED SALARI	205,836	0	205,836	36,088.53	138,738.33	31,009.14	84.9%
01142600 5112 CLASSIFIED SALARI	213,827	0	213,827	51,341.77	160,643.20	1,842.03	99.1%
02121009 5112 CLASSIFIED SALARI	23,644	0	23,644	2,437.52	21,206.23	.25	100.0%
02121200 5112 CLASSIFIED SALARI	110,640	0	110,640	10,734.92	99,905.22	-.14	100.0%
02132120 5112 CLASSIFIED SALARI	40,083	0	40,083	5,531.90	36,800.68	-2,249.58	105.6%
02132130 5112 CLASSIFIED SALARI	64,716	0	64,716	8,230.53	56,927.60	-442.13	100.7%
02132220 5112 CLASSIFIED SALARI	20,779	0	20,779	2,378.20	.00	18,400.80	11.4%
02132400 5112 CLASSIFIED SALARI	216,084	0	216,084	35,608.46	171,103.63	9,371.91	95.7%
02142600 5112 CLASSIFIED SALARI	213,827	0	213,827	51,997.35	160,383.52	1,446.13	99.3%
03121200 5112 CLASSIFIED SALARI	187,908	0	187,908	8,180.53	87,254.21	92,473.26	50.8%
03121203 5112 CLASSIFIED SALARI	0	0	0	121.88	.00	-121.88	100.0%
03132120 5112 CLASSIFIED SALARI	226,025	0	226,025	41,560.57	186,969.59	-2,505.16	101.1%
03132130 5112 CLASSIFIED SALARI	170,211	0	170,211	20,133.82	150,751.25	-674.07	100.4%
03132220 5112 CLASSIFIED SALARI	52,651	0	52,651	5,118.30	36,800.54	10,732.16	79.6%
03132400 5112 CLASSIFIED SALARI	452,723	0	452,723	77,817.82	432,988.39	-58,083.21	112.8%
03142600 5112 CLASSIFIED SALARI	638,249	0	638,249	154,419.38	478,010.72	5,818.90	99.1%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	.00	.00	20,000.00	.0%
04121203 5112 CLASSIFIED SALARI	9,281	0	9,281	9,415.48	85,218.66	-85,353.14	1019.7%
04121206 5112 CLASSIFIED SALARI	23,644	0	23,644	5,600.44	43,133.95	-25,090.39	206.1%
04132190 5112 CLASSIFIED SALARI	68,552	0	68,552	15,652.35	52,988.16	-88.51	100.1%
05132212 5112 CLASSIFIED SALARI	57,497	0	57,497	12,938.50	44,529.89	28.61	100.0%
05142320 5112 CLASSIFIED SALARI	141,328	0	141,328	36,087.19	105,962.22	-721.41	100.5%
05142350 5112 CLASSIFIED SALARI	592,589	0	592,589	149,700.47	399,574.62	43,313.91	92.7%
05142510 5112 CLASSIFIED SALARI	526,238	0	526,238	134,168.30	397,247.93	-5,178.23	101.0%
05142600 5112 CLASSIFIED SALARI	353,018	0	353,018	66,391.06	194,223.41	92,403.53	73.8%
05150000 5112 CLASSIFIED SALARI	89,942	0	89,942	.00	.00	89,942.00	.0%
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	10,748.25	.00	29,251.75	26.9%
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	979,008.15	3,882,925.59	259,543.26	94.9%
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5200 MEDICARE-ER							
05152512 5200 MEDICARE-ER	407,811	0	407,811	68,380.79	.00	339,430.21	16.8%
TOTAL MEDICARE-ER	407,811	0	407,811	68,380.79	.00	339,430.21	16.8%
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5210 FICA-ER							
05152512 5210 FICA-ER	311,405	0	311,405	58,579.49	.00	252,825.51	18.8%

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TOTAL FICA-ER	311,405	0	311,405	58,579.49	.00	252,825.51	18.8%
<hr/> 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%
<hr/> 5255 MEDICAL & DENTAL INSURANCE							
05152512 5255 MEDICAL & DENTAL	3,675,704	0	3,675,704	1,273,820.01	1,398.42	2,400,485.57	34.7%
TOTAL MEDICAL & DENTAL INSURANCE	3,675,704	0	3,675,704	1,273,820.01	1,398.42	2,400,485.57	34.7%
<hr/> 5260 LIFE INSURANCE							
05152512 5260 LIFE INSURANCE	49,918	0	49,918	13,519.27	.00	36,398.73	27.1%
TOTAL LIFE INSURANCE	49,918	0	49,918	13,519.27	.00	36,398.73	27.1%
<hr/> 5275 DISABILITY INSURANCE							
05152512 5275 DISABILITY INSURA	11,136	0	11,136	3,410.13	.00	7,725.87	30.6%
TOTAL DISABILITY INSURANCE	11,136	0	11,136	3,410.13	.00	7,725.87	30.6%
<hr/> 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%
<hr/> 5281 DEFINED CONTRIBUTE RETIRE PLN							
05152512 5281 DEFINED CONTRIB R	148,418	0	148,418	23,386.92	.00	125,031.08	15.8%

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TOTAL DEFINED CONTRIBUTE RETIRE PLN	148,418	0	148,418	23,386.92	.00	125,031.08	15.8%
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	590.00	1,770.00	10,140.00	18.9%
TOTAL UNEMPLOYMENT COMPENSATION	12,500	0	12,500	590.00	1,770.00	10,140.00	18.9%
5291 CLOTHING ALLOWANCE							
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	300.00	.00	1,900.00	13.6%
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	300.00	.00	1,900.00	13.6%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PRO	22,500	0	22,500	.00	.00	22,500.00	.0%

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05132213 5322 INSTRUCTIONAL PRO	4,100	0	4,100	.00	.00	4,100.00	.0%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	26,600	0	26,600	.00	.00	26,600.00	.0%
5327 DATA PROCESSING							
05142510 5327 DATA PROCESSING	114,785	0	114,785	62,175.16	40,622.93	11,986.91	89.6%
TOTAL DATA PROCESSING	114,785	0	114,785	62,175.16	40,622.93	11,986.91	89.6%
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	.00	.00	1,570.00	.0%
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244	1,363.47	823.53	4,057.00	35.0%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%
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	.00	216.00	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	1,419.47	823.53	3,511.00	39.0%
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	654.95	265.88	1,029.17	47.2%
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	34,569.85	90,226.24	74,956.91	62.5%
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	200.00	800.00	20.0%
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
03132400 5330 OTHER PROFESSIONA	187,547	0	187,547	5,309.35	5,083.08	177,154.57	5.5%
04121200 5330 OTHER PROFESSIONA	22,500	0	22,500	417.00	.00	22,083.00	1.9%
04121203 5330 OTHER PROFESSIONA	35,000	0	35,000	.00	.00	35,000.00	.0%
04121206 5330 OTHER PROFESSIONA	2,500	0	2,500	.00	.00	2,500.00	.0%
04122151 5330 OTHER PROFESSIONA	62,250	0	62,250	440.00	.00	61,810.00	.7%
04132130 5330 OTHER PROFESSIONA	106,866	0	106,866	6,977.30	69,388.70	30,500.00	71.5%
04132140 5330 OTHER PROFESSIONA	42,500	43,582	86,082	8,637.50	36,904.50	40,540.00	52.9%
04132190 5330 OTHER PROFESSIONA	186,000	0	186,000	24,825.00	138,575.00	22,600.00	87.8%
05142310 5330 OTHER PROFESSIONA	282,913	0	282,913	80,560.57	170,180.43	32,172.00	88.6%

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<u>05142350 5330 OTHER PROFESSIONA</u>	352,403	0	352,403	350,692.11	.00	1,710.89	99.5%
<u>05142510 5330 OTHER PROFESSIONA</u>	208,857	0	208,857	39,903.92	21,000.00	147,953.08	29.2%
<u>05142600 5330 OTHER PROFESSIONA</u>	16,410	0	16,410	.00	13,640.00	2,770.00	83.1%
<u>05142660 5330 OTHER PROFESSIONA</u>	6,900	0	6,900	2,400.00	.00	4,500.00	34.8%
TOTAL OTHER PROFESSIONAL & TECH SRVC	1,749,530	42,332	1,791,862	558,847.19	547,326.89	685,687.92	61.7%
5410 UTILITIES, EXCLUDING HEAT							
<u>01142600 5410 UTILITIES, EXCLUD</u>	124,461	0	124,461	27,230.25	97,230.75	.00	100.0%
<u>02142600 5410 UTILITIES, EXCLUD</u>	124,054	0	124,054	31,164.22	92,889.78	.00	100.0%
<u>03142600 5410 UTILITIES, EXCLUD</u>	476,550	0	476,550	55,927.25	395,725.82	24,896.93	94.8%
TOTAL UTILITIES, EXCLUDING HEAT	725,065	0	725,065	114,321.72	585,846.35	24,896.93	96.6%
5420 REPAIRS, MAINTENANCE & CLEANING							
<u>01111010 5420 REPAIRS, MAINTENAN</u>	3,600	0	3,600	.00	2,600.00	1,000.00	72.2%
<u>01111011 5420 REPAIRS, MAINTENAN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01132400 5420 REPAIRS, MAINTENAN</u>	502	0	502	.00	.00	502.00	.0%
<u>01142600 5420 REPAIRS, MAINTENAN</u>	97,778	0	97,778	20,114.03	40,015.25	37,648.72	61.5%
<u>02111008 5420 REPAIRS, MAINTENAN</u>	500	0	500	.00	.00	500.00	.0%
<u>02111010 5420 REPAIRS, MAINTENAN</u>	4,150	0	4,150	.00	1,300.00	2,850.00	31.3%
<u>02111011 5420 REPAIRS, MAINTENAN</u>	400	0	400	.00	.00	400.00	.0%
<u>02132400 5420 REPAIRS, MAINTENAN</u>	500	2,500	3,000	.00	.00	3,000.00	.0%
<u>02142600 5420 REPAIRS, MAINTENAN</u>	87,373	0	87,373	26,905.40	28,179.13	32,288.47	63.0%
<u>03111001 5420 REPAIRS, MAINTENAN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>03111008 5420 REPAIRS, MAINTENAN</u>	1,100	0	1,100	480.92	119.08	500.00	54.5%
<u>03111010 5420 REPAIRS, MAINTENAN</u>	5,170	0	5,170	.00	.00	5,170.00	.0%
<u>03113202 5420 REPAIRS, MAINTENAN</u>	26,886	-995	25,891	1,925.00	9,000.00	14,966.00	42.2%
<u>03132400 5420 REPAIRS, MAINTENAN</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>03142600 5420 REPAIRS, MAINTENAN</u>	263,142	0	263,142	82,236.47	108,781.91	72,123.62	72.6%
<u>04122151 5420 REPAIRS, MAINTENAN</u>	500	0	500	.00	.00	500.00	.0%
<u>05142350 5420 REPAIRS, MAINTENAN</u>	34,650	0	34,650	2,072.23	478.58	32,099.19	7.4%
<u>05142600 5420 REPAIRS, MAINTENAN</u>	217,500	0	217,500	35,752.00	178,748.04	2,999.96	98.6%
TOTAL REPAIRS, MAINTENANCE & CLEANING	747,751	1,505	749,256	169,486.05	369,221.99	210,547.96	71.9%
5440 RENTALS-LAND, BLDG, EQUIPMENT							
<u>01132400 5440 RENTALS-LAND, BLDG</u>	2,578	0	2,578	655.68	655.68	1,266.64	50.9%

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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	255.00	705.00	.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	1,430.00	50,545.00	23,490.00	68.9%
03132400 5440 RENTALS-LAND,BLDG	4,500	0	4,500	.00	783.50	3,716.50	17.4%
03142600 5440 RENTALS-LAND,BLDG	3,575	133	3,708	957.43	2,750.00	.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	1,439.55	.00	755.45	65.6%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT	122,685	133	122,818	5,065.50	56,422.70	61,329.80	50.1%
<hr/> 5510 PUPIL TRANSPORTATION							
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202 5510 PUPIL TRANSPORTAT	14,857	0	14,857	.00	14,857.00	.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	.00	14,857.00	.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	.00	170,000.00	4,657.00	97.3%
03142700 5510 PUPIL TRANSPORTAT	28,000	0	28,000	.00	21,000.00	7,000.00	75.0%
04126110 5510 PUPIL TRANSPORTAT	375,156	0	375,156	27,326.96	244,811.54	103,017.50	72.5%
04126116 5510 PUPIL TRANSPORTAT	488,889	0	488,889	33,577.86	100,610.85	354,700.29	27.4%
04126130 5510 PUPIL TRANSPORTAT	662,849	0	662,849	57,810.78	364,579.88	240,458.34	63.7%
05142700 5510 PUPIL TRANSPORTAT	1,510,916	0	1,510,916	290,455.63	1,161,691.20	58,769.17	96.1%
TOTAL PUPIL TRANSPORTATION	3,277,333	0	3,277,333	409,171.23	2,092,407.47	775,754.30	76.3%
<hr/> 5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG	304,916	0	304,916	.00	112,294.00	192,622.00	36.8%
TOTAL VO-AG/VO-TECH REG ED	304,916	0	304,916	.00	112,294.00	192,622.00	36.8%
<hr/> 5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVA	27,400	0	27,400	2,233.58	20,102.22	5,064.20	81.5%
TOTAL IN DISTRICT PRIVATE REG ED	27,400	0	27,400	2,233.58	20,102.22	5,064.20	81.5%
<hr/> 5514 IN DISTRICT PUBLIC REG ED-MED							

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<u>05142700 5514 IN DISTRICT PUBLI</u>	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%
<u>5515 OUT DISTRICT - PUBLIC REG ED</u>							
<u>05142700 5515 OUT DISTRICT - PU</u>	35,787	0	35,787	.00	.00	35,787.00	.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	35,787	0	35,787	.00	.00	35,787.00	.0%
<u>5521 GENERAL LIABILITY INSURANCE</u>							
<u>05142510 5521 GENERAL LIABILITY</u>	249,650	0	249,650	147,997.00	105,574.00	-3,921.00	101.6%
TOTAL GENERAL LIABILITY INSURANCE	249,650	0	249,650	147,997.00	105,574.00	-3,921.00	101.6%
<u>5550 COMMUNICATIONS: TEL,POST,ETC.</u>							
<u>01132400 5550 COMMUNICATIONS: T</u>	1,000	0	1,000	1,008.50	.00	-8.50	100.9%
<u>02132400 5550 COMMUNICATIONS: T</u>	1,330	0	1,330	.00	.00	1,330.00	.0%
<u>03132400 5550 COMMUNICATIONS: T</u>	14,000	0	14,000	1,115.07	2,958.21	9,926.72	29.1%
<u>05142320 5550 COMMUNICATIONS: T</u>	52,426	0	52,426	8,106.05	43,556.63	763.32	98.5%
<u>05142350 5550 COMMUNICATIONS: T</u>	45,600	0	45,600	12,344.75	.00	33,255.25	27.1%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,356	0	114,356	22,574.37	46,514.84	45,266.79	60.4%
<u>5560 TUITION EXPENSE</u>							
<u>04126110 5560 TUITION EXPENSE</u>	1,021,739	0	1,021,739	149,725.21	292,847.10	579,166.69	43.3%
<u>04126111 5560 TUITION EXPENSE</u>	173,000	0	173,000	.00	.00	173,000.00	.0%
<u>04126117 5560 TUITION EXPENSE</u>	113,600	0	113,600	.00	.00	113,600.00	.0%
<u>04126130 5560 TUITION EXPENSE</u>	2,330,316	0	2,330,316	244,901.85	1,018,881.57	1,066,532.58	54.2%
TOTAL TUITION EXPENSE	3,638,655	0	3,638,655	394,627.06	1,311,728.67	1,932,299.27	46.9%
<u>5580 STAFF TRAVEL</u>							
<u>01132400 5580 STAFF TRAVEL</u>	650	0	650	.00	.00	650.00	.0%

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02132400 5580 STAFF TRAVEL	1,400	0	1,400	13.08	.00	1,386.92	.9%
03132400 5580 STAFF TRAVEL	4,500	0	4,500	.00	.00	4,500.00	.0%
04121206 5580 STAFF TRAVEL	1,250	0	1,250	.00	.00	1,250.00	.0%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	.00	.00	2,750.00	.0%
05132212 5580 STAFF TRAVEL	800	0	800	.00	.00	800.00	.0%
05132213 5580 STAFF TRAVEL	3,300	0	3,300	.00	.00	3,300.00	.0%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	.00	.00	1,200.00	.0%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	378.44	.00	2,621.56	12.6%
TOTAL STAFF TRAVEL	23,850	0	23,850	391.52	.00	23,458.48	1.6%
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	0	150	.00	.00	150.00	.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	.00	.00	1,000.00	.0%
03132120 5581 TRAVEL - CONFEREN	3,785	0	3,785	.00	.00	3,785.00	.0%
04121200 5581 TRAVEL - CONFEREN	3,000	0	3,000	.00	150.00	2,850.00	5.0%
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	.00	8,640.00	.0%
05132213 5581 TRAVEL - CONFEREN	8,445	0	8,445	198.00	.00	8,247.00	2.3%
05142320 5581 TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142350 5581 TRAVEL - CONFEREN	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL TRAVEL - CONFERENCES	44,800	-400	44,400	198.00	150.00	44,052.00	.8%
5590 OTHER PURCHASED SERVICES							
01113202 5590 OTHER PURCHASED S	400	0	400	120.89	219.11	60.00	85.0%
01132120 5590 OTHER PURCHASED S	835	0	835	.00	.00	835.00	.0%
01132400 5590 OTHER PURCHASED S	1,981	0	1,981	1,001.41	55.00	924.59	53.3%
02113202 5590 OTHER PURCHASED S	400	0	400	120.89	219.11	60.00	85.0%
02132120 5590 OTHER PURCHASED S	500	0	500	.00	.00	500.00	.0%

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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	3,297.22	1,571.78	641.00	88.4%
03132120 5590 OTHER PURCHASED S	12,205	0	12,205	.00	.00	12,205.00	.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	0	6,014	737.72	.00	5,276.28	12.3%
05142310 5590 OTHER PURCHASED S	8,000	0	8,000	321.48	678.52	7,000.00	12.5%
05142320 5590 OTHER PURCHASED S	23,000	0	23,000	10,468.30	4,652.62	7,879.08	65.7%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER PURCHASED SERVICES	87,103	-1,250	85,853	38,744.55	7,396.14	39,712.31	53.7%
5611 INSTRUCTIONAL SUPPLIES							
01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	2,013.15	830.23	1,006.62	73.9%
01111005 5611 INSTRUCTIONAL SUP	3,960	0	3,960	291.70	.00	3,668.30	7.4%
01111006 5611 INSTRUCTIONAL SUP	6,115	0	6,115	1,472.52	.00	4,642.48	24.1%
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	.00	624.00	.0%
01111008 5611 INSTRUCTIONAL SUP	8,000	0	8,000	797.67	1,517.44	5,684.89	28.9%
01111009 5611 INSTRUCTIONAL SUP	2,635	0	2,635	350.00	274.40	2,010.60	23.7%
01111010 5611 INSTRUCTIONAL SUP	6,893	1,100	7,993	.00	3,969.45	4,023.55	49.7%
01111011 5611 INSTRUCTIONAL SUP	2,850	0	2,850	.00	409.35	2,440.65	14.4%
01111013 5611 INSTRUCTIONAL SUP	4,212	0	4,212	.00	.00	4,212.00	.0%
01111014 5611 INSTRUCTIONAL SUP	4,988	0	4,988	106.06	848.69	4,033.25	19.1%
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	.00	579.13	1,612.87	26.4%
01111016 5611 INSTRUCTIONAL SUP	948	0	948	.00	782.93	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	.00	3,721.74	30.8%
02111001 5611 INSTRUCTIONAL SUP	3,840	0	3,840	1,996.66	809.90	1,033.44	73.1%
02111005 5611 INSTRUCTIONAL SUP	4,706	0	4,706	659.34	.00	4,046.66	14.0%
02111006 5611 INSTRUCTIONAL SUP	7,327	0	7,327	506.07	2,118.83	4,702.10	35.8%
02111007 5611 INSTRUCTIONAL SUP	702	0	702	.00	259.97	442.03	37.0%
02111008 5611 INSTRUCTIONAL SUP	8,375	0	8,375	326.60	.00	8,048.40	3.9%
02111009 5611 INSTRUCTIONAL SUP	3,919	0	3,919	316.13	350.00	3,252.87	17.0%
02111010 5611 INSTRUCTIONAL SUP	6,088	0	6,088	431.45	3,067.11	2,589.44	57.5%
02111011 5611 INSTRUCTIONAL SUP	3,800	0	3,800	.00	.00	3,800.00	.0%
02111013 5611 INSTRUCTIONAL SUP	6,499	0	6,499	922.19	2,049.09	3,527.72	45.7%
02111014 5611 INSTRUCTIONAL SUP	4,912	0	4,912	670.23	985.94	3,255.83	33.7%
02111015 5611 INSTRUCTIONAL SUP	919	0	919	.00	.00	919.00	.0%
02111016 5611 INSTRUCTIONAL SUP	2,810	0	2,810	847.31	867.99	1,094.70	61.0%
02132120 5611 INSTRUCTIONAL SUP	1,200	0	1,200	.00	.00	1,200.00	.0%

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02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	334.60	765.40	30.4%
02142219 5611 INSTRUCTIONAL SUP	11,546	0	11,546	2,202.00	299.80	9,044.20	21.7%
03111001 5611 INSTRUCTIONAL SUP	22,500	0	22,500	236.05	1,791.30	20,472.65	9.0%
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	.00	.00	1,279.00	.0%
03111005 5611 INSTRUCTIONAL SUP	500	0	500	49.35	.00	450.65	9.9%
03111006 5611 INSTRUCTIONAL SUP	4,850	0	4,850	.00	.00	4,850.00	.0%
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	1,372.34	14,820.65	10,498.01	60.7%
03111008 5611 INSTRUCTIONAL SUP	25,779	0	25,779	168.29	8,083.51	17,527.20	32.0%
03111009 5611 INSTRUCTIONAL SUP	8,750	0	8,750	959.40	208.52	7,582.08	13.3%
03111010 5611 INSTRUCTIONAL SUP	11,457	0	11,457	704.82	2,208.44	8,543.74	25.4%
03111011 5611 INSTRUCTIONAL SUP	9,286	0	9,286	.00	327.08	8,958.92	3.5%
03111013 5611 INSTRUCTIONAL SUP	59,860	0	59,860	2,224.97	5,805.55	51,829.48	13.4%
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	.00	5,585.00	.0%
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
03132120 5611 INSTRUCTIONAL SUP	4,000	0	4,000	186.64	163.26	3,650.10	8.7%
03132220 5611 INSTRUCTIONAL SUP	1,500	0	1,500	.00	700.00	800.00	46.7%
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	1,330.78	774.01	21,057.21	9.1%
04121200 5611 INSTRUCTIONAL SUP	3,250	0	3,250	2,995.72	116.99	137.29	95.8%
04121201 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
04121203 5611 INSTRUCTIONAL SUP	4,408	0	4,408	32.03	59.99	4,315.98	2.1%
04121206 5611 INSTRUCTIONAL SUP	1,390	0	1,390	.00	750.00	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	222.10	672.00	105.90	89.4%
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	0	9,900	1,152.83	177.98	8,569.19	13.4%
05142675 5611 INSTRUCTIONAL SUP	0	0	0	3,946.08	.00	-3,946.08	100.0%
TOTAL INSTRUCTIONAL SUPPLIES	369,883	1,500	371,383	42,596.93	57,044.11	271,741.96	26.8%
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
01142600 5613 MAINTENANCE/CUSTO	53,366	0	53,366	5,547.13	16,273.52	31,545.35	40.9%
02142600 5613 MAINTENANCE/CUSTO	50,966	0	50,966	11,897.35	9,572.89	29,495.76	42.1%
03142600 5613 MAINTENANCE/CUSTO	117,366	-133	117,233	19,441.14	28,333.11	69,458.75	40.8%
05142675 5613 MAINTENANCE/CUSTO	25,000	0	25,000	.00	10,028.00	14,972.00	40.1%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	246,698	-133	246,565	36,885.62	64,207.52	145,471.86	41.0%
5620 OIL USED FOR HEATING							
01142600 5620 OIL USED FOR HEAT	41,500	0	41,500	.00	41,500.00	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<hr/> 5621 NATURAL GAS							
02142600 5621 NATURAL GAS	26,255	0	26,255	2,336.87	23,918.13	.00	100.0%
03142600 5621 NATURAL GAS	41,916	0	41,916	901.82	41,014.18	.00	100.0%
TOTAL NATURAL GAS	68,171	0	68,171	3,238.69	64,932.31	.00	100.0%
<hr/> 5627 TRANSPORTATION SUPPLIES							
05142700 5627 TRANSPORTATION SU	122,016	0	122,016	607.75	32,521.77	88,886.48	27.2%
TOTAL TRANSPORTATION SUPPLIES	122,016	0	122,016	607.75	32,521.77	88,886.48	27.2%
<hr/> 5641 TEXTS AND DIGITAL RESOURCES							
01111005 5641 TEXTBOOKS	9,325	0	9,325	4,955.40	4,369.00	.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	.00	9,990.33	.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	0	10,428	9,660.00	.00	768.00	92.6%
02111006 5641 TEXTBOOKS	18,305	0	18,305	.00	18,021.11	283.89	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	2,872.30	167.30	4,960.40	38.0%
03111006 5641 TEXTBOOKS	39,470	0	39,470	35,926.00	.00	3,544.00	91.0%
03111009 5641 TEXTBOOKS	28,000	0	28,000	.00	225.00	27,775.00	.8%
03111013 5641 TEXTBOOKS	1,000	0	1,000	.00	89.44	910.56	8.9%
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	0	243,902	159,309.14	32,862.18	51,730.68	78.8%
<hr/> 5642 LIBRARY BOOKS & PERIODICALS							
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	120.42	1,786.02	2,993.56	38.9%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	.00	5,864.16	.84	100.0%
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	963.75	6,561.09	1,925.16	79.6%
TOTAL LIBRARY BOOKS & PERIODICALS	20,215	0	20,215	1,084.17	14,211.27	4,919.56	75.7%
5690 OTHER SUPPLIES							
01111005 5690 OTHER SUPPLIES	456	0	456	.00	.00	456.00	.0%
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	.00	625.00	12,060.00	4.9%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	87.57	.00	1,062.43	7.6%
01132130 5690 OTHER SUPPLIES	1,892	-747	1,145	169.00	.00	976.33	14.8%
01132220 5690 OTHER SUPPLIES	3,200	0	3,200	488.95	1,500.00	1,211.05	62.2%
01132400 5690 OTHER SUPPLIES	1,759	0	1,759	60.60	434.09	1,264.31	28.1%
01142219 5690 OTHER SUPPLIES	4,259	0	4,259	.00	.00	4,259.00	.0%
02111009 5690 OTHER SUPPLIES	400	0	400	.00	.00	400.00	.0%
02111013 5690 OTHER SUPPLIES	978	0	978	219.45	.00	758.55	22.4%
02111016 5690 OTHER SUPPLIES	1,198	0	1,198	833.73	14.99	349.28	70.8%
02113201 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02113202 5690 OTHER SUPPLIES	12,785	0	12,785	.00	625.00	12,160.00	4.9%
02132120 5690 OTHER SUPPLIES	750	0	750	145.72	65.39	538.89	28.1%
02132130 5690 OTHER SUPPLIES	1,800	-747	1,053	.00	242.85	810.48	23.1%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	.00	1,000.00	1,885.00	34.7%
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	215.12	276.20	1,413.68	25.8%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	.00	1,400.00	.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	14,037.29	15,367.54	72,739.17	28.8%
03132130 5690 OTHER SUPPLIES	1,902	-747	1,155	.00	.00	1,155.34	.0%
03132220 5690 OTHER SUPPLIES	20,475	0	20,475	16,903.14	2,986.44	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	.00	.00	600.00	.0%
04121203 5690 OTHER SUPPLIES	2,250	0	2,250	137.19	1,901.40	211.41	90.6%
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	394.84	.00	605.16	39.5%
04121207 5690 OTHER SUPPLIES	500	0	500	179.07	.00	320.93	35.8%
04122150 5690 OTHER SUPPLIES	175	0	175	.00	.00	175.00	.0%
04122151 5690 OTHER SUPPLIES	8,500	0	8,500	.00	.00	8,500.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04132140 5690 OTHER SUPPLIES</u>	500	0	500	.00	.00	500.00	.0%
<u>04132190 5690 OTHER SUPPLIES</u>	9,000	0	9,000	240.00	286.00	8,474.00	5.8%
<u>05132213 5690 OTHER SUPPLIES</u>	3,910	0	3,910	.00	.00	3,910.00	.0%
<u>05142310 5690 OTHER SUPPLIES</u>	4,000	0	4,000	175.15	.00	3,824.85	4.4%
<u>05142320 5690 OTHER SUPPLIES</u>	8,000	0	8,000	846.11	43.96	7,109.93	11.1%
<u>05142350 5690 OTHER SUPPLIES</u>	400,742	2,240	402,982	256,669.66	25,812.26	120,500.08	70.1%
<u>05142510 5690 OTHER SUPPLIES</u>	3,000	0	3,000	684.00	.00	2,316.00	22.8%
<u>05142600 5690 OTHER SUPPLIES</u>	8,000	0	8,000	7,910.15	.00	89.85	98.9%
<u>05142675 5690 OTHER SUPPLIES</u>	0	0	0	1,576.15	2,206.93	-3,783.08	100.0%
TOTAL OTHER SUPPLIES	631,871	-1,100	630,771	302,722.89	54,788.05	273,260.06	56.7%
5715 IMPROVEMENTS TO BUILDINGS							
<u>03142600 5715 IMPROVEMENTS TO B</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
<u>05142600 5715 IMPROVEMENTS TO B</u>	100,000	0	100,000	.00	.00	100,000.00	.0%
<u>05142660 5715 IMPROVEMENTS TO B</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	165,000	0	165,000	.00	.00	165,000.00	.0%
5720 IMPROVEMENTS TO SITES							
<u>01142600 5720 IMPROVEMENTS TO S</u>	15,500	0	15,500	.00	.00	15,500.00	.0%
<u>02142600 5720 IMPROVEMENTS TO SI</u>	74,000	0	74,000	42,900.00	.00	31,100.00	58.0%
TOTAL IMPROVEMENTS TO SITES	89,500	0	89,500	42,900.00	.00	46,600.00	47.9%
5730 EQUIPMENT - NEW							
<u>03111001 5730 EQUIPMENT - NEW</u>	500	0	500	.00	375.00	125.00	75.0%
<u>03111017 5730 EQUIPMENT - NEW</u>	500	0	500	.00	55.80	444.20	11.2%
<u>05142350 5730 EQUIPMENT - NEW</u>	48,348	0	48,348	44,319.80	.00	4,028.20	91.7%
<u>05142675 5730 EQUIPMENT - NEW</u>	0	0	0	12,157.76	.00	-12,157.76	100.0%
TOTAL EQUIPMENT - NEW	49,348	0	49,348	56,477.56	430.80	-7,560.36	115.3%
5731 EQUIPMENT - REPLACEMENT							
<u>03113202 5731 EQUIPMENT - REPLA</u>	0	995	995	.00	.00	995.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	5,751.10	4.1%
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%
01111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111009 5810 DUES & FEES	388	0	388	.00	300.00	88.00	77.3%
01111010 5810 DUES & FEES	460	0	460	140.00	140.00	180.00	60.9%
01111011 5810 DUES & FEES	500	0	500	.00	450.00	50.00	90.0%
01111014 5810 DUES & FEES	240	0	240	.00	109.00	131.00	45.4%
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	0	500	.00	.00	500.00	.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	.00	420.00	445.00	48.6%
02111014 5810 DUES & FEES	262	0	262	.00	109.00	153.00	41.6%
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	.00	.00	500.00	.0%
03111005 5810 DUES & FEES	275	0	275	.00	.00	275.00	.0%
03111006 5810 DUES & FEES	1,329	0	1,329	630.00	.00	699.00	47.4%
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	465.00	.00	650.00	41.7%
03111013 5810 DUES & FEES	7,500	0	7,500	545.00	.00	6,955.00	7.3%
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	3,160.00	6,688.00	19,376.00	33.7%
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	150.00	798.77	301.23	75.9%
03132400 5810 DUES & FEES	15,000	0	15,000	9,805.00	.00	5,195.00	65.4%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121200 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
04122150 5810 DUES & FEES	900	0	900	.00	.00	900.00	.0%
04132140 5810 DUES & FEES	1,792	0	1,792	1,320.00	.00	472.00	73.7%
04132190 5810 DUES & FEES	1,250	0	1,250	750.00	.00	500.00	60.0%
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	0	105,397	39,049.99	10,599.77	55,747.24	47.1%
<hr/>							
5830 INTEREST							
05154000 5830 INTEREST	788,835	0	788,835	456,077.50	.00	332,757.50	57.8%
TOTAL INTEREST	788,835	0	788,835	456,077.50	.00	332,757.50	57.8%
<hr/>							
5850 CONTINGENCY							
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
<hr/>							
5910 REDEMPTION OF PRINCIPAL							
05154000 5910 REDEMPTION OF PRI	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
TOTAL REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,698,207	0	51,698,207	13,556,557.25	27,857,333.91	10,284,315.84	80.1%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIE	68,431	0	68,431	14,223.40	78,228.70	-24,021.10	135.1%
01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	2,013.15	830.23	1,006.62	73.9%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	72,481	0	72,481	16,236.55	79,058.93	-22,814.48	131.5%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIE	295,756	0	295,756	45,500.92	250,255.06	.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	.00	3,668.30	7.4%
01111005 5641 TEXTBOOKS	9,325	0	9,325	4,955.40	4,369.00	.60	100.0%
01111005 5690 OTHER SUPPLIES	456	0	456	.00	.00	456.00	.0%
TOTAL ENGLISH	311,697	0	311,697	50,748.02	254,624.06	6,324.92	98.0%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIE	328,992	0	328,992	51,724.89	276,739.80	527.31	99.8%
01111006 5611 INSTRUCTIONAL SUP	6,115	0	6,115	1,472.52	.00	4,642.48	24.1%
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	63,450.01	276,739.80	10,596.19	97.0%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIE	93,604	0	93,604	7,985.68	43,921.32	41,697.00	55.5%
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	.00	624.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	94,228	0	94,228	7,985.68	43,921.32	42,321.00	55.1%
1008 CAREER & TECHNOLOGY EDUCATION							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01111008 5111 CERTIFIED SALARIE</u>	94,603	0	94,603	14,554.32	80,048.76	- .08	100.0%
<u>01111008 5611 INSTRUCTIONAL SUP</u>	8,000	0	8,000	797.67	1,517.44	5,684.89	28.9%
<u>01111008 5810 DUES & FEES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	102,803	0	102,803	15,351.99	81,566.20	5,884.81	94.3%
<hr/> 1009 MATHEMATICS <hr/>							
<u>01111009 5111 CERTIFIED SALARIE</u>	312,940	0	312,940	54,135.08	268,460.02	-9,655.10	103.1%
<u>01111009 5611 INSTRUCTIONAL SUP</u>	2,635	0	2,635	350.00	274.40	2,010.60	23.7%
<u>01111009 5641 TEXTBOOKS</u>	9,991	0	9,991	.00	9,990.33	.67	100.0%
<u>01111009 5810 DUES & FEES</u>	388	0	388	.00	300.00	88.00	77.3%
<u>01121009 5112 CLASSIFIED SALARI</u>	23,644	0	23,644	2,315.65	21,206.22	122.13	99.5%
TOTAL MATHEMATICS	349,598	0	349,598	56,800.73	300,230.97	-7,433.70	102.1%
<hr/> 1010 MUSIC <hr/>							
<u>01111010 5111 CERTIFIED SALARIE</u>	173,592	0	173,592	29,324.76	144,267.26	- .02	100.0%
<u>01111010 5330 OTHER PROFESSIONA</u>	1,570	0	1,570	.00	.00	1,570.00	.0%
<u>01111010 5420 REPAIRS,MAINTENAN</u>	3,600	0	3,600	.00	2,600.00	1,000.00	72.2%
<u>01111010 5611 INSTRUCTIONAL SUP</u>	6,893	1,100	7,993	.00	3,969.45	4,023.55	49.7%
<u>01111010 5690 OTHER SUPPLIES</u>	1,100	-1,100	0	.00	.00	.00	.0%
<u>01111010 5810 DUES & FEES</u>	460	0	460	140.00	140.00	180.00	60.9%
TOTAL MUSIC	187,215	0	187,215	29,464.76	150,976.71	6,773.53	96.4%
<hr/> 1011 PHYSICAL EDUCATION <hr/>							
<u>01111011 5111 CERTIFIED SALARIE</u>	187,208	0	187,208	24,400.64	123,622.38	39,184.98	79.1%
<u>01111011 5420 REPAIRS,MAINTENAN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01111011 5611 INSTRUCTIONAL SUP</u>	2,850	0	2,850	.00	409.35	2,440.65	14.4%
<u>01111011 5810 DUES & FEES</u>	500	0	500	.00	450.00	50.00	90.0%
TOTAL PHYSICAL EDUCATION	191,558	0	191,558	24,400.64	124,481.73	42,675.63	77.7%
<hr/> 1013 SCIENCE <hr/>							
<u>01111013 5111 CERTIFIED SALARIE</u>	342,272	0	342,272	52,657.20	289,614.60	.20	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01111013 5510 PUPIL TRANSPORTAT</u>	600	0	600	.00	.00	600.00	.0%
<u>01111013 5611 INSTRUCTIONAL SUP</u>	4,212	0	4,212	.00	.00	4,212.00	.0%
<u>01111013 5641 TEXTBOOKS</u>	23,382	0	23,382	23,428.50	.00	-46.50	100.2%
<u>01111013 5690 OTHER SUPPLIES</u>	1,720	0	1,720	.00	.00	1,720.00	.0%
TOTAL SCIENCE	372,186	0	372,186	76,085.70	289,614.60	6,485.70	98.3%
1014 SOCIAL STUDIES							
<u>01111014 5111 CERTIFIED SALARIE</u>	355,400	0	355,400	59,983.52	295,416.44	.04	100.0%
<u>01111014 5611 INSTRUCTIONAL SUP</u>	4,988	0	4,988	106.06	848.69	4,033.25	19.1%
<u>01111014 5810 DUES & FEES</u>	240	0	240	.00	109.00	131.00	45.4%
TOTAL SOCIAL STUDIES	360,628	0	360,628	60,089.58	296,374.13	4,164.29	98.8%
1015 STEM INITIATIVES							
<u>01111015 5611 INSTRUCTIONAL SUP</u>	2,192	0	2,192	.00	579.13	1,612.87	26.4%
<u>01111015 5810 DUES & FEES</u>	550	0	550	.00	.00	550.00	.0%
TOTAL STEM INITIATIVES	2,742	0	2,742	.00	579.13	2,162.87	21.1%
1016 READING							
<u>01111016 5111 CERTIFIED SALARIE</u>	129,781	0	129,781	21,868.76	170,248.56	-62,336.32	148.0%
<u>01111016 5611 INSTRUCTIONAL SUP</u>	948	0	948	.00	782.93	165.07	82.6%
<u>01111016 5641 TEXTBOOKS</u>	1,950	0	1,950	.00	.00	1,950.00	.0%
<u>01111016 5690 OTHER SUPPLIES</u>	671	0	671	.00	.00	671.00	.0%
<u>01111016 5810 DUES & FEES</u>	168	0	168	.00	.00	168.00	.0%
TOTAL READING	133,518	0	133,518	21,868.76	171,031.49	-59,382.25	144.5%
1027 COVERAGE							
<u>01111027 5111 CERTIFIED SALARIE</u>	25,684	0	25,684	1,034.16	.00	24,649.84	4.0%
TOTAL COVERAGE	25,684	0	25,684	1,034.16	.00	24,649.84	4.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1200 RESOURCE PROGRAMS							
01121200 5111 CERTIFIED SALARIE	348,298	0	348,298	54,431.04	254,983.08	38,883.88	88.8%
01121200 5112 CLASSIFIED SALARI	78,964	0	78,964	7,733.62	71,230.20	.18	100.0%
TOTAL RESOURCE PROGRAMS	427,262	0	427,262	62,164.66	326,213.28	38,884.06	90.9%
2110 SOCIAL WORK SERVICES							
01132110 5111 CERTIFIED SALARIE	32,777	0	32,777	11,918.72	53,634.28	-32,776.00	200.0%
TOTAL SOCIAL WORK SERVICES	32,777	0	32,777	11,918.72	53,634.28	-32,776.00	200.0%
2120 COUNSELING SERVICES							
01132120 5111 CERTIFIED SALARIE	163,019	0	163,019	25,079.84	137,939.16	.00	100.0%
01132120 5112 CLASSIFIED SALARI	41,557	0	41,557	5,635.30	36,800.54	-878.84	102.1%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%
01132120 5590 OTHER PURCHASED S	835	0	835	.00	.00	835.00	.0%
01132120 5611 INSTRUCTIONAL SUP	420	0	420	.00	.00	420.00	.0%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	87.57	.00	1,062.43	7.6%
01132120 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
TOTAL COUNSELING SERVICES	208,943	0	208,943	30,802.71	174,739.70	3,400.59	98.4%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARI	64,716	0	64,716	7,456.16	57,259.47	.37	100.0%
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	169.00	.00	976.33	14.8%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	66,921	-747	66,174	7,625.16	57,259.47	1,289.70	98.1%
2140 PSYCHOLOGICAL SERVICES							
01132140 5111 CERTIFIED SALARIE	59,666	0	59,666	7,780.32	102,457.70	-50,572.02	184.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PSYCHOLOGICAL SERVICES	59,666	0	59,666	7,780.32	102,457.70	-50,572.02	184.8%
2150 SPEECH & LANGUAGE							
<u>01122150 5111 CERTIFIED SALARIE</u>	28,749	0	28,749	5,505.96	32,528.50	-9,285.46	132.3%
TOTAL SPEECH & LANGUAGE	28,749	0	28,749	5,505.96	32,528.50	-9,285.46	132.3%
2219 GENERAL INSTRUCTION							
<u>01142219 5611 INSTRUCTIONAL SUP</u>	5,381	0	5,381	1,659.26	.00	3,721.74	30.8%
<u>01142219 5690 OTHER SUPPLIES</u>	4,259	0	4,259	.00	.00	4,259.00	.0%
TOTAL GENERAL INSTRUCTION	9,640	0	9,640	1,659.26	.00	7,980.74	17.2%
2220 MEDIA CENTER							
<u>01132220 5111 CERTIFIED SALARIE</u>	99,938	0	99,938	15,375.08	84,562.92	.00	100.0%
<u>01132220 5112 CLASSIFIED SALARI</u>	20,779	0	20,779	3,463.90	36,800.54	-19,485.44	193.8%
<u>01132220 5330 OTHER PROFESSIONA</u>	568	0	568	.00	.00	568.00	.0%
<u>01132220 5611 INSTRUCTIONAL SUP</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
<u>01132220 5642 LIBRARY BOOKS & P</u>	4,900	0	4,900	120.42	1,786.02	2,993.56	38.9%
<u>01132220 5690 OTHER SUPPLIES</u>	3,200	0	3,200	488.95	1,500.00	1,211.05	62.2%
TOTAL MEDIA CENTER	130,485	0	130,485	19,448.35	124,649.48	-13,612.83	110.4%
2400 PRINCIPAL SERVICES							
<u>01132400 5111 CERTIFIED SALARIE</u>	354,794	0	354,794	91,078.80	267,251.22	-3,536.02	101.0%
<u>01132400 5112 CLASSIFIED SALARI</u>	205,836	0	205,836	36,088.53	138,738.33	31,009.14	84.9%
<u>01132400 5330 OTHER PROFESSIONA</u>	1,768	0	1,768	.00	216.00	1,552.00	12.2%
<u>01132400 5420 REPAIRS, MAINTENAN</u>	502	0	502	.00	.00	502.00	.0%
<u>01132400 5440 RENTALS-LAND, BLDG</u>	2,578	0	2,578	655.68	655.68	1,266.64	50.9%
<u>01132400 5550 COMMUNICATIONS: T</u>	1,000	0	1,000	1,008.50	.00	-8.50	100.9%
<u>01132400 5580 STAFF TRAVEL</u>	650	0	650	.00	.00	650.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01132400 5581 TRAVEL - CONFEREN</u>	3,560	0	3,560	.00	.00	3,560.00	.0%
<u>01132400 5590 OTHER PURCHASED S</u>	1,981	0	1,981	1,001.41	55.00	924.59	53.3%
<u>01132400 5690 OTHER SUPPLIES</u>	1,759	0	1,759	60.60	434.09	1,264.31	28.1%
<u>01132400 5810 DUES & FEES</u>	1,951	0	1,951	.00	.00	1,951.00	.0%
TOTAL PRINCIPAL SERVICES	576,379	0	576,379	129,893.52	407,350.32	39,135.16	93.2%
2600 BUILDING OPERS & MAINT							
<u>01142600 5112 CLASSIFIED SALARI</u>	213,827	0	213,827	51,341.77	160,643.20	1,842.03	99.1%
<u>01142600 5410 UTILITIES, EXCLUD</u>	124,461	0	124,461	27,230.25	97,230.75	.00	100.0%
<u>01142600 5420 REPAIRS, MAINTENAN</u>	97,778	0	97,778	20,114.03	40,015.25	37,648.72	61.5%
<u>01142600 5440 RENTALS-LAND, BLDG</u>	500	0	500	.00	.00	500.00	.0%
<u>01142600 5613 MAINTENANCE/CUSTO</u>	53,366	0	53,366	5,547.13	16,273.52	31,545.35	40.9%
<u>01142600 5620 OIL USED FOR HEAT</u>	41,500	0	41,500	.00	41,500.00	.00	100.0%
<u>01142600 5720 IMPROVEMENTS TO S</u>	15,500	0	15,500	.00	.00	15,500.00	.0%
TOTAL BUILDING OPERS & MAINT	546,932	0	546,932	104,233.18	355,662.72	87,036.10	84.1%
2601 SUMMER WORK							
<u>01152601 5111 CERTIFIED SALARIE</u>	30,077	0	30,077	5,909.58	50,337.95	-26,170.53	187.0%
TOTAL SUMMER WORK	30,077	0	30,077	5,909.58	50,337.95	-26,170.53	187.0%
2700 TRANSPORTATION							
<u>01142700 5510 PUPIL TRANSPORTAT</u>	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							
<u>01113201 5111 CERTIFIED SALARIE</u>	44,040	0	44,040	.00	.00	44,040.00	.0%
<u>01113201 5690 OTHER SUPPLIES</u>	630	0	630	.00	.00	630.00	.0%
TOTAL STUDENT ACTIVITIES	44,670	0	44,670	.00	.00	44,670.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3202 INTERSCHOLASTIC SPORTS							
01113202 5111 CERTIFIED SALARIE	35,495	0	35,495	.00	.00	35,495.00	.0%
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244	1,363.47	823.53	4,057.00	35.0%
01113202 5510 PUPIL TRANSPORTAT	14,857	0	14,857	.00	14,857.00	.00	100.0%
01113202 5590 OTHER PURCHASED S	400	0	400	120.89	219.11	60.00	85.0%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	625.00	12,060.00	4.9%
01113202 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL INTERSCHOLASTIC SPORTS	70,181	0	70,181	1,484.36	16,524.64	52,172.00	25.7%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,791,358	-747	4,790,611	811,942.36	3,770,557.11	208,111.86	95.7%
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
02111001 5111 CERTIFIED SALARIE	90,028	0	90,028	13,850.48	76,177.64	-.12	100.0%
02111001 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
02111001 5611 INSTRUCTIONAL SUP	3,840	0	3,840	1,996.66	809.90	1,033.44	73.1%
TOTAL ART	94,068	0	94,068	15,847.14	76,987.54	1,233.32	98.7%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIE	303,286	0	303,286	49,277.68	254,008.32	.00	100.0%
02111005 5611 INSTRUCTIONAL SUP	4,706	0	4,706	659.34	.00	4,046.66	14.0%
02111005 5641 TEXTBOOKS	10,428	0	10,428	9,660.00	.00	768.00	92.6%
TOTAL ENGLISH	318,420	0	318,420	59,597.02	254,008.32	4,814.66	98.5%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIE	344,743	0	344,743	53,563.99	291,705.04	-526.03	100.2%
02111006 5611 INSTRUCTIONAL SUP	7,327	0	7,327	506.07	2,118.83	4,702.10	35.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02111006 5641 TEXTBOOKS</u>	18,305	0	18,305	.00	18,021.11	283.89	98.4%
<u>02111006 5810 DUES & FEES</u>	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE	370,875	0	370,875	54,070.06	311,844.98	4,959.96	98.7%
<hr/> 1007 FAM/CONS SCIENCE (MS-HEALTH)							
<u>02111007 5111 CERTIFIED SALARIE</u>	64,961	0	64,961	9,994.00	54,967.00	.00	100.0%
<u>02111007 5611 INSTRUCTIONAL SUP</u>	702	0	702	.00	259.97	442.03	37.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	65,663	0	65,663	9,994.00	55,226.97	442.03	99.3%
<hr/> 1008 CAREER & TECHNOLOGY EDUCATION							
<u>02111008 5111 CERTIFIED SALARIE</u>	93,604	0	93,604	14,400.60	79,203.40	.00	100.0%
<u>02111008 5420 REPAIRS,MAINTENAN</u>	500	0	500	.00	.00	500.00	.0%
<u>02111008 5611 INSTRUCTIONAL SUP</u>	8,375	0	8,375	326.60	.00	8,048.40	3.9%
<u>02111008 5810 DUES & FEES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	102,679	0	102,679	14,727.20	79,203.40	8,748.40	91.5%
<hr/> 1009 MATHEMATICS							
<u>02111009 5111 CERTIFIED SALARIE</u>	315,554	0	315,554	44,845.04	244,014.80	26,694.16	91.5%
<u>02111009 5611 INSTRUCTIONAL SUP</u>	3,919	0	3,919	316.13	350.00	3,252.87	17.0%
<u>02111009 5641 TEXTBOOKS</u>	9,990	0	9,990	9,600.18	.00	389.82	96.1%
<u>02111009 5690 OTHER SUPPLIES</u>	400	0	400	.00	.00	400.00	.0%
<u>02111009 5810 DUES & FEES</u>	376	0	376	.00	.00	376.00	.0%
<u>02121009 5112 CLASSIFIED SALARI</u>	23,644	0	23,644	2,437.52	21,206.23	.25	100.0%
TOTAL MATHEMATICS	353,883	0	353,883	57,198.87	265,571.03	31,113.10	91.2%
<hr/> 1010 MUSIC							
<u>02111010 5111 CERTIFIED SALARIE</u>	115,958	0	115,958	18,493.88	101,716.22	-4,252.10	103.7%
<u>02111010 5330 OTHER PROFESSIONA</u>	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02111010 5420 REPAIRS,MAINTENAN</u>	4,150	0	4,150	.00	1,300.00	2,850.00	31.3%
<u>02111010 5611 INSTRUCTIONAL SUP</u>	6,088	0	6,088	431.45	3,067.11	2,589.44	57.5%
<u>02111010 5810 DUES & FEES</u>	865	0	865	.00	420.00	445.00	48.6%
TOTAL MUSIC	129,061	0	129,061	18,925.33	106,503.33	3,632.34	97.2%
1011 PHYSICAL EDUCATION							
<u>02111011 5111 CERTIFIED SALARIE</u>	155,272	0	155,272	23,888.00	131,384.00	.00	100.0%
<u>02111011 5420 REPAIRS,MAINTENAN</u>	400	0	400	.00	.00	400.00	.0%
<u>02111011 5611 INSTRUCTIONAL SUP</u>	3,800	0	3,800	.00	.00	3,800.00	.0%
TOTAL PHYSICAL EDUCATION	159,472	0	159,472	23,888.00	131,384.00	4,200.00	97.4%
1013 SCIENCE							
<u>02111013 5111 CERTIFIED SALARIE</u>	340,889	0	340,889	49,090.12	252,976.82	38,822.06	88.6%
<u>02111013 5611 INSTRUCTIONAL SUP</u>	6,499	0	6,499	922.19	2,049.09	3,527.72	45.7%
<u>02111013 5641 TEXTBOOKS</u>	23,382	0	23,382	23,382.00	.00	.00	100.0%
<u>02111013 5690 OTHER SUPPLIES</u>	978	0	978	219.45	.00	758.55	22.4%
TOTAL SCIENCE	371,748	0	371,748	73,613.76	255,025.91	43,108.33	88.4%
1014 SOCIAL STUDIES							
<u>02111014 5111 CERTIFIED SALARIE</u>	355,400	0	355,400	57,295.20	298,104.68	.12	100.0%
<u>02111014 5611 INSTRUCTIONAL SUP</u>	4,912	0	4,912	670.23	985.94	3,255.83	33.7%
<u>02111014 5810 DUES & FEES</u>	262	0	262	.00	109.00	153.00	41.6%
TOTAL SOCIAL STUDIES	360,574	0	360,574	57,965.43	299,199.62	3,408.95	99.1%
1015 STEM INITIATIVES							
<u>02111015 5611 INSTRUCTIONAL SUP</u>	919	0	919	.00	.00	919.00	.0%
TOTAL STEM INITIATIVES	919	0	919	.00	.00	919.00	.0%
1016 READING							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111016 5111 CERTIFIED SALARIE	325,593	0	325,593	36,639.55	200,126.19	88,827.26	72.7%
02111016 5611 INSTRUCTIONAL SUP	2,810	0	2,810	847.31	867.99	1,094.70	61.0%
02111016 5690 OTHER SUPPLIES	1,198	0	1,198	833.73	14.99	349.28	70.8%
TOTAL READING	329,601	0	329,601	38,320.59	201,009.17	90,271.24	72.6%
1027 COVERAGE							
02111027 5111 CERTIFIED SALARIE	12,125	0	12,125	166.56	.00	11,958.44	1.4%
TOTAL COVERAGE	12,125	0	12,125	166.56	.00	11,958.44	1.4%
1200 RESOURCE PROGRAMS							
02121200 5111 CERTIFIED SALARIE	161,068	0	161,068	18,729.68	103,013.32	39,325.00	75.6%
02121200 5112 CLASSIFIED SALARI	110,640	0	110,640	10,734.92	99,905.22	-.14	100.0%
TOTAL RESOURCE PROGRAMS	271,708	0	271,708	29,464.60	202,918.54	39,324.86	85.5%
2110 SOCIAL WORK SERVICES							
02132110 5111 CERTIFIED SALARIE	32,777	0	32,777	.00	32,776.50	.50	100.0%
TOTAL SOCIAL WORK SERVICES	32,777	0	32,777	.00	32,776.50	.50	100.0%
2120 COUNSELING SERVICES							
02132120 5111 CERTIFIED SALARIE	198,134	0	198,134	34,917.60	163,216.40	.00	100.0%
02132120 5112 CLASSIFIED SALARI	40,083	0	40,083	5,531.90	36,800.68	-2,249.58	105.6%
02132120 5330 OTHER PROFESSIONA	2,300	0	2,300	.00	.00	2,300.00	.0%
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132120 5590 OTHER PURCHASED S	500	0	500	.00	.00	500.00	.0%
02132120 5611 INSTRUCTIONAL SUP	1,200	0	1,200	.00	.00	1,200.00	.0%
02132120 5690 OTHER SUPPLIES	750	0	750	145.72	65.39	538.89	28.1%
TOTAL COUNSELING SERVICES	243,117	0	243,117	40,595.22	200,082.47	2,439.31	99.0%

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<u>2130 MEDICAL SERVICES</u>							
02132130 5112 CLASSIFIED SALARI	64,716	0	64,716	8,230.53	56,927.60	-442.13	100.7%
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132130 5690 OTHER SUPPLIES	1,800	-747	1,053	.00	242.85	810.48	23.1%
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES	66,746	-747	65,999	8,230.53	57,170.45	598.35	99.1%
<u>2140 PSYCHOLOGICAL SERVICES</u>							
02132140 5111 CERTIFIED SALARIE	101,144	0	101,144	12,799.40	65,359.60	22,985.00	77.3%
TOTAL PSYCHOLOGICAL SERVICES	101,144	0	101,144	12,799.40	65,359.60	22,985.00	77.3%
<u>2150 SPEECH & LANGUAGE</u>							
02122150 5111 CERTIFIED SALARIE	28,749	0	28,749	7,076.56	38,920.99	-17,248.55	160.0%
TOTAL SPEECH & LANGUAGE	28,749	0	28,749	7,076.56	38,920.99	-17,248.55	160.0%
<u>2219 GENERAL INSTRUCTION</u>							
02142219 5611 INSTRUCTIONAL SUP	11,546	0	11,546	2,202.00	299.80	9,044.20	21.7%
TOTAL GENERAL INSTRUCTION	11,546	0	11,546	2,202.00	299.80	9,044.20	21.7%
<u>2220 MEDIA CENTER</u>							
02132220 5111 CERTIFIED SALARIE	90,412	0	90,412	977.43	87,198.57	2,236.00	97.5%
02132220 5112 CLASSIFIED SALARI	20,779	0	20,779	2,378.20	.00	18,400.80	11.4%
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	334.60	765.40	30.4%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	.00	5,864.16	.84	100.0%

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<u>02132220</u>	<u>5690</u>							
	OTHER SUPPLIES	2,885	0	2,885	.00	1,000.00	1,885.00	34.7%
	TOTAL MEDIA CENTER	122,441	0	122,441	3,355.63	94,397.33	24,688.04	79.8%
2400 PRINCIPAL SERVICES								
<u>02132400</u>	<u>5111</u>							
	CERTIFIED SALARIE	353,044	0	353,044	90,162.72	266,417.30	-3,536.02	101.0%
<u>02132400</u>	<u>5112</u>							
	CLASSIFIED SALARI	216,084	0	216,084	35,608.46	171,103.63	9,371.91	95.7%
<u>02132400</u>	<u>5330</u>							
	OTHER PROFESSIONA	3,200	-1,250	1,950	654.95	265.88	1,029.17	47.2%
<u>02132400</u>	<u>5420</u>							
	REPAIRS, MAINTENAN	500	2,500	3,000	.00	.00	3,000.00	.0%
<u>02132400</u>	<u>5440</u>							
	RENTALS-LAND, BLDG	2,912	0	2,912	327.84	983.52	1,600.64	45.0%
<u>02132400</u>	<u>5550</u>							
	COMMUNICATIONS: T	1,330	0	1,330	.00	.00	1,330.00	.0%
<u>02132400</u>	<u>5580</u>							
	STAFF TRAVEL	1,400	0	1,400	13.08	.00	1,386.92	.9%
<u>02132400</u>	<u>5581</u>							
	TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%
<u>02132400</u>	<u>5590</u>							
	OTHER PURCHASED S	2,983	-1,250	1,733	137.86	.00	1,595.14	8.0%
<u>02132400</u>	<u>5690</u>							
	OTHER SUPPLIES	1,905	0	1,905	215.12	276.20	1,413.68	25.8%
<u>02132400</u>	<u>5810</u>							
	DUES & FEES	2,956	0	2,956	724.99	.00	2,231.01	24.5%
	TOTAL PRINCIPAL SERVICES	589,494	0	589,494	127,845.02	439,046.53	22,602.45	96.2%
2600 BUILDING OPERS & MAINT								
<u>02142600</u>	<u>5112</u>							
	CLASSIFIED SALARI	213,827	0	213,827	51,997.35	160,383.52	1,446.13	99.3%
<u>02142600</u>	<u>5410</u>							
	UTILITIES, EXCLUD	124,054	0	124,054	31,164.22	92,889.78	.00	100.0%
<u>02142600</u>	<u>5420</u>							
	REPAIRS, MAINTENAN	87,373	0	87,373	26,905.40	28,179.13	32,288.47	63.0%
<u>02142600</u>	<u>5613</u>							
	MAINTENANCE/CUSTO	50,966	0	50,966	11,897.35	9,572.89	29,495.76	42.1%
<u>02142600</u>	<u>5620</u>							
	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
<u>02142600</u>	<u>5621</u>							
	NATURAL GAS	26,255	0	26,255	2,336.87	23,918.13	.00	100.0%
<u>02142600</u>	<u>5720</u>							
	IMPROVEMTNS TO SI	74,000	0	74,000	42,900.00	.00	31,100.00	58.0%
	TOTAL BUILDING OPERS & MAINT	576,975	0	576,975	167,201.19	315,443.45	94,330.36	83.7%
2601 SUMMER WORK								
<u>02152601</u>	<u>5111</u>							
	CERTIFIED SALARIE	35,852	0	35,852	2,935.83	50,337.95	-17,421.78	148.6%
	TOTAL SUMMER WORK	35,852	0	35,852	2,935.83	50,337.95	-17,421.78	148.6%
2700 TRANSPORTATION								
<u>02142700</u>	<u>5510</u>							
	PUPIL TRANSPORTAT	3,000	0	3,000	.00	.00	3,000.00	.0%

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TOTAL TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>3201 STUDENT ACTIVITIES</u>							
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%
<u>3202 INTERSCHOLASTIC SPORTS</u>							
02113202 5111 CERTIFIED SALARIE	35,495	0	35,495	.00	.00	35,495.00	.0%
02113202 5330 OTHER PROFESSIONA	5,754	0	5,754	1,419.47	823.53	3,511.00	39.0%
02113202 5440 RENTALS-LAND,BLDG	960	0	960	255.00	705.00	.00	100.0%
02113202 5510 PUPIL TRANSPORTAT	14,857	0	14,857	.00	14,857.00	.00	100.0%
02113202 5590 OTHER PURCHASED S	400	0	400	120.89	219.11	60.00	85.0%
02113202 5690 OTHER SUPPLIES	12,785	0	12,785	.00	625.00	12,160.00	4.9%
02113202 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
TOTAL INTERSCHOLASTIC SPORTS	70,651	0	70,651	1,795.36	17,229.64	51,626.00	26.9%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,864,304	-747	4,863,557	827,815.30	3,549,947.52	485,794.51	90.0%
<u>03 AMITY HIGH SCHOOL</u>							
<u>1001 ART</u>							
03111001 5111 CERTIFIED SALARIE	441,136	0	441,136	69,015.12	362,564.41	9,556.47	97.8%
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	236.05	1,791.30	20,472.65	9.0%
03111001 5730 EQUIPMENT - NEW	500	0	500	.00	375.00	125.00	75.0%
03111001 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL ART	466,786	0	466,786	69,251.17	364,730.71	32,804.12	93.0%
<u>1003 BUSINESS EDUCATION</u>							
03111003 5111 CERTIFIED SALARIE	173,592	0	173,592	26,706.44	146,885.42	.14	100.0%

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<u>03111003 5581 TRAVEL - CONFEREN</u>	100	0	100	.00	.00	100.00	.0%
<u>03111003 5611 INSTRUCTIONAL SUP</u>	1,279	0	1,279	.00	.00	1,279.00	.0%
TOTAL BUSINESS EDUCATION	174,971	0	174,971	26,706.44	146,885.42	1,379.14	99.2%
<hr/> 1005 ENGLISH <hr/>							
<u>03111005 5111 CERTIFIED SALARIE</u>	1,207,436	0	1,207,436	196,435.74	1,018,638.81	-7,638.55	100.6%
<u>03111005 5611 INSTRUCTIONAL SUP</u>	500	0	500	49.35	.00	450.65	9.9%
<u>03111005 5641 TEXTBOOKS</u>	8,000	0	8,000	2,872.30	167.30	4,960.40	38.0%
<u>03111005 5810 DUES & FEES</u>	275	0	275	.00	.00	275.00	.0%
TOTAL ENGLISH	1,216,211	0	1,216,211	199,357.39	1,018,806.11	-1,952.50	100.2%
<hr/> 1006 WORLD LANGUAGE <hr/>							
<u>03111006 5111 CERTIFIED SALARIE</u>	1,149,658	0	1,149,658	173,272.86	884,828.86	91,556.28	92.0%
<u>03111006 5611 INSTRUCTIONAL SUP</u>	4,850	0	4,850	.00	.00	4,850.00	.0%
<u>03111006 5641 TEXTBOOKS</u>	39,470	0	39,470	35,926.00	.00	3,544.00	91.0%
<u>03111006 5810 DUES & FEES</u>	1,329	0	1,329	630.00	.00	699.00	47.4%
TOTAL WORLD LANGUAGE	1,195,307	0	1,195,307	209,828.86	884,828.86	100,649.28	91.6%
<hr/> 1007 FAM/CONS SCIENCE (MS-HEALTH) <hr/>							
<u>03111007 5111 CERTIFIED SALARIE</u>	345,037	0	345,037	55,770.92	289,266.06	.02	100.0%
<u>03111007 5611 INSTRUCTIONAL SUP</u>	26,691	0	26,691	1,372.34	14,820.65	10,498.01	60.7%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	371,728	0	371,728	57,143.26	304,086.71	10,498.03	97.2%
<hr/> 1008 CAREER & TECHNOLOGY EDUCATION <hr/>							
<u>03111008 5111 CERTIFIED SALARIE</u>	410,000	0	410,000	66,547.87	326,494.04	16,958.09	95.9%
<u>03111008 5420 REPAIRS, MAINTENAN</u>	1,100	0	1,100	480.92	119.08	500.00	54.5%
<u>03111008 5611 INSTRUCTIONAL SUP</u>	25,779	0	25,779	168.29	8,083.51	17,527.20	32.0%
<u>03111008 5690 OTHER SUPPLIES</u>	1,400	0	1,400	.00	1,400.00	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03111008 5810 DUES & FEES</u>	750	0	750	.00	.00	750.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	439,029	0	439,029	67,197.08	336,096.63	35,735.29	91.9%
1009 MATHEMATICS							
<u>03111009 5111 CERTIFIED SALARIE</u>	1,412,344	0	1,412,344	237,565.97	1,215,401.60	-40,623.57	102.9%
<u>03111009 5611 INSTRUCTIONAL SUP</u>	8,750	0	8,750	959.40	208.52	7,582.08	13.3%
<u>03111009 5641 TEXTBOOKS</u>	28,000	0	28,000	.00	225.00	27,775.00	.8%
<u>03111009 5690 OTHER SUPPLIES</u>	300	0	300	.00	.00	300.00	.0%
<u>03111009 5810 DUES & FEES</u>	400	0	400	.00	.00	400.00	.0%
TOTAL MATHEMATICS	1,449,794	0	1,449,794	238,525.37	1,215,835.12	-4,566.49	100.3%
1010 MUSIC							
<u>03111010 5111 CERTIFIED SALARIE</u>	248,798	0	248,798	38,276.60	210,521.30	.10	100.0%
<u>03111010 5330 OTHER PROFESSIONA</u>	3,495	0	3,495	676.70	.00	2,818.30	19.4%
<u>03111010 5420 REPAIRS, MAINTENAN</u>	5,170	0	5,170	.00	.00	5,170.00	.0%
<u>03111010 5611 INSTRUCTIONAL SUP</u>	11,457	0	11,457	704.82	2,208.44	8,543.74	25.4%
<u>03111010 5810 DUES & FEES</u>	1,115	0	1,115	465.00	.00	650.00	41.7%
TOTAL MUSIC	270,035	0	270,035	40,123.12	212,729.74	17,182.14	93.6%
1011 PHYSICAL EDUCATION							
<u>03111011 5111 CERTIFIED SALARIE</u>	497,231	0	497,231	81,907.80	420,208.40	-4,885.20	101.0%
<u>03111011 5330 OTHER PROFESSIONA</u>	500	0	500	.00	.00	500.00	.0%
<u>03111011 5611 INSTRUCTIONAL SUP</u>	9,286	0	9,286	.00	327.08	8,958.92	3.5%
TOTAL PHYSICAL EDUCATION	507,017	0	507,017	81,907.80	420,535.48	4,573.72	99.1%
1013 SCIENCE							
<u>03111013 5111 CERTIFIED SALARIE</u>	1,707,542	0	1,707,542	261,497.02	1,336,379.00	109,665.98	93.6%
<u>03111013 5581 TRAVEL - CONFEREN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%

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03111013 5611 INSTRUCTIONAL SUP	59,860	0	59,860	2,224.97	5,805.55	51,829.48	13.4%
03111013 5641 TEXTBOOKS	1,000	0	1,000	.00	89.44	910.56	8.9%
03111013 5810 DUES & FEES	7,500	0	7,500	545.00	.00	6,955.00	7.3%
TOTAL SCIENCE	1,776,902	0	1,776,902	264,266.99	1,342,273.99	170,361.02	90.4%
1014 SOCIAL STUDIES							
03111014 5111 CERTIFIED SALARIE	1,387,397	0	1,387,397	224,833.21	1,167,456.40	-4,892.61	100.4%
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	264,283.17	1,167,456.40	-3,542.57	100.2%
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	29,009.08	159,549.94	-.02	100.0%
03111016 5611 INSTRUCTIONAL SUP	5,585	0	5,585	.00	.00	5,585.00	.0%
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	29,009.08	159,549.94	6,884.98	96.5%
1017 THEATER							
03111017 5111 CERTIFIED SALARIE	194,440	0	194,440	21,273.36	117,003.52	56,163.12	71.1%
03111017 5330 OTHER PROFESSIONA	357	0	357	.00	.00	357.00	.0%

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03111017 5730 EQUIPMENT - NEW	500	0	500	.00	55.80	444.20	11.2%
TOTAL THEATER	195,297	0	195,297	21,273.36	117,059.32	56,964.32	70.8%
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	4,505.80	.00	39,172.20	10.3%
TOTAL COVERAGE	43,678	0	43,678	4,505.80	.00	39,172.20	10.3%
1200 RESOURCE PROGRAMS							
03121200 5111 CERTIFIED SALARIE	645,116	0	645,116	105,675.15	533,068.22	6,372.63	99.0%
03121200 5112 CLASSIFIED SALARI	187,908	0	187,908	8,180.53	87,254.21	92,473.26	50.8%
TOTAL RESOURCE PROGRAMS	833,024	0	833,024	113,855.68	620,322.43	98,845.89	88.1%
1203 DPSS SAILS PROGRAM							
03121203 5111 CERTIFIED SALARIE	0	0	0	.00	127,440.04	-127,440.04	100.0%
03121203 5112 CLASSIFIED SALARI	0	0	0	121.88	.00	-121.88	100.0%
TOTAL DPSS SAILS PROGRAM	0	0	0	121.88	127,440.04	-127,561.92	100.0%
2110 SOCIAL WORK SERVICES							
03132110 5111 CERTIFIED SALARIE	79,298	0	79,298	18,981.32	104,397.46	-44,080.78	155.6%
TOTAL SOCIAL WORK SERVICES	79,298	0	79,298	18,981.32	104,397.46	-44,080.78	155.6%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2120 COUNSELING SERVICES							
03132120 5111 CERTIFIED SALARIE	959,629	0	959,629	163,803.31	795,834.71	-9.02	100.0%
03132120 5112 CLASSIFIED SALARI	226,025	0	226,025	41,560.57	186,969.59	-2,505.16	101.1%
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	200.00	800.00	20.0%
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	.00	.00	12,205.00	.0%
03132120 5611 INSTRUCTIONAL SUP	4,000	0	4,000	186.64	163.26	3,650.10	8.7%
TOTAL COUNSELING SERVICES	1,206,644	0	1,206,644	205,550.52	983,167.56	17,925.92	98.5%
2130 MEDICAL SERVICES							
03132130 5112 CLASSIFIED SALARI	170,211	0	170,211	20,133.82	150,751.25	-674.07	100.4%
03132130 5690 OTHER SUPPLIES	1,902	-747	1,155	.00	.00	1,155.34	.0%
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
TOTAL MEDICAL SERVICES	172,413	-747	171,666	20,133.82	150,751.25	781.27	99.5%
2140 PSYCHOLOGICAL SERVICES							
03132140 5111 CERTIFIED SALARIE	200,633	0	200,633	32,558.92	168,074.08	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	200,633	0	200,633	32,558.92	168,074.08	.00	100.0%
2150 SPEECH & LANGUAGE							
03122150 5111 CERTIFIED SALARIE	172,993	0	172,993	20,972.18	113,849.74	38,171.08	77.9%
TOTAL SPEECH & LANGUAGE	172,993	0	172,993	20,972.18	113,849.74	38,171.08	77.9%
2219 GENERAL INSTRUCTION							
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	1,330.78	774.01	21,057.21	9.1%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	1,330.78	774.01	21,057.21	9.1%
2220 MEDIA CENTER							
03132220 5111 CERTIFIED SALARIE	193,797	0	193,797	29,814.92	163,982.08	.00	100.0%
03132220 5112 CLASSIFIED SALARI	52,651	0	52,651	5,118.30	36,800.54	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	.00	700.00	800.00	46.7%
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	963.75	6,561.09	1,925.16	79.6%
03132220 5690 OTHER SUPPLIES	20,475	0	20,475	16,903.14	2,986.44	585.42	97.1%
03132220 5810 DUES & FEES	1,250	0	1,250	150.00	798.77	301.23	75.9%
TOTAL MEDIA CENTER	282,123	0	282,123	52,950.11	211,828.92	17,343.97	93.9%
2400 PRINCIPAL SERVICES							
03132400 5111 CERTIFIED SALARIE	1,194,620	0	1,194,620	293,340.36	918,128.61	-16,848.97	101.4%
03132400 5112 CLASSIFIED SALARI	452,723	0	452,723	77,817.82	432,988.39	-58,083.21	112.8%
03132400 5330 OTHER PROFESSIONA	187,547	0	187,547	5,309.35	5,083.08	177,154.57	5.5%
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
03132400 5440 RENTALS-LAND,BLDG	4,500	0	4,500	.00	783.50	3,716.50	17.4%
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	1,115.07	2,958.21	9,926.72	29.1%
03132400 5580 STAFF TRAVEL	4,500	0	4,500	.00	.00	4,500.00	.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	387,878.00	1,359,941.79	136,570.21	92.8%
2600 BUILDING OPERS & MAINT							
03142600 5112 CLASSIFIED SALARI	638,249	0	638,249	154,419.38	478,010.72	5,818.90	99.1%
03142600 5410 UTILITIES, EXCLUD	476,550	0	476,550	55,927.25	395,725.82	24,896.93	94.8%
03142600 5420 REPAIRS,MAINTENAN	263,142	0	263,142	82,236.47	108,781.91	72,123.62	72.6%
03142600 5440 RENTALS-LAND,BLDG	3,575	133	3,708	957.43	2,750.00	.57	100.0%
03142600 5613 MAINTENANCE/CUSTO	117,366	-133	117,233	19,441.14	28,333.11	69,458.75	40.8%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600	5621	NATURAL GAS	41,916	0	41,916	901.82	41,014.18	.00	100.0%
03142600	5715	IMPROVEMENTS TO B	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL BUILDING OPERS & MAINT		1,586,298	0	1,586,298	313,883.49	1,055,115.74	217,298.77	86.3%	
2601 SUMMER WORK									
03152601	5111	CERTIFIED SALARIE	77,385	0	77,385	103,723.93	.00	-26,338.93	134.0%
TOTAL SUMMER WORK		77,385	0	77,385	103,723.93	.00	-26,338.93	134.0%	
2700 TRANSPORTATION									
03142700	5510	PUPIL TRANSPORTAT	28,000	0	28,000	.00	21,000.00	7,000.00	75.0%
TOTAL TRANSPORTATION		28,000	0	28,000	.00	21,000.00	7,000.00	75.0%	
3201 STUDENT ACTIVITIES									
03113201	5111	CERTIFIED SALARIE	169,876	0	169,876	.00	.00	169,876.00	.0%
TOTAL STUDENT ACTIVITIES		169,876	0	169,876	.00	.00	169,876.00	.0%	
3202 INTERSCHOLASTIC SPORTS									
03113202	5111	CERTIFIED SALARIE	408,175	0	408,175	618.30	.00	407,556.70	.2%
03113202	5330	OTHER PROFESSIONA	199,753	0	199,753	34,569.85	90,226.24	74,956.91	62.5%
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	1,430.00	50,545.00	23,490.00	68.9%
03113202	5510	PUPIL TRANSPORTAT	174,657	0	174,657	.00	170,000.00	4,657.00	97.3%
03113202	5590	OTHER PURCHASED S	5,510	0	5,510	3,297.22	1,571.78	641.00	88.4%
03113202	5690	OTHER SUPPLIES	102,144	0	102,144	14,037.29	15,367.54	72,739.17	28.8%
03113202	5731	EQUIPMENT - REPLA	0	995	995	.00	.00	995.00	.0%
03113202	5810	DUES & FEES	29,224	0	29,224	3,160.00	6,688.00	19,376.00	33.7%
TOTAL INTERSCHOLASTIC SPORTS		1,021,814	0	1,021,814	59,037.66	343,398.56	619,377.78	39.4%	
TOTAL AMITY HIGH SCHOOL		17,477,249	-747	17,476,502	2,904,357.18	12,950,936.01	1,621,209.15	90.7%	

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ACCOUNTS FOR:
1 General Fund

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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04 PUPIL SERVICES

1200 RESOURCE PROGRAMS

04121200 5111 CERTIFIED SALARIE	349,018	0	349,018	129,413.84	173,098.74	46,505.42	86.7%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	.00	.00	20,000.00	.0%
04121200 5330 OTHER PROFESSIONA	22,500	0	22,500	417.00	.00	22,083.00	1.9%
04121200 5581 TRAVEL - CONFEREN	3,000	0	3,000	.00	150.00	2,850.00	5.0%
04121200 5611 INSTRUCTIONAL SUP	3,250	0	3,250	2,995.72	116.99	137.29	95.8%
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	133,576.56	173,365.73	91,725.71	77.0%

1201 ALTERNATIVE SCHOOL

04121201 5111 CERTIFIED SALARIE	287,284	0	287,284	47,820.12	234,991.74	4,472.14	98.4%
04121201 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
04121201 5690 OTHER SUPPLIES	600	0	600	.00	.00	600.00	.0%
TOTAL ALTERNATIVE SCHOOL	288,884	0	288,884	47,820.12	234,991.74	6,072.14	97.9%

1203 DPPS SAILS PROGRAM

04121203 5111 CERTIFIED SALARIE	127,440	0	127,440	21,312.32	117,217.76	-11,090.08	108.7%
04121203 5112 CLASSIFIED SALARI	9,281	0	9,281	9,415.48	85,218.66	-85,353.14	1019.7%
04121203 5330 OTHER PROFESSIONA	35,000	0	35,000	.00	.00	35,000.00	.0%
04121203 5611 INSTRUCTIONAL SUP	4,408	0	4,408	32.03	59.99	4,315.98	2.1%
04121203 5690 OTHER SUPPLIES	2,250	0	2,250	137.19	1,901.40	211.41	90.6%
TOTAL DPPS SAILS PROGRAM	178,379	0	178,379	30,897.02	204,397.81	-56,915.83	131.9%

1204 HOMEBOUND

04151204 5111 CERTIFIED SALARIE	35,000	0	35,000	3,118.33	.00	31,881.67	8.9%
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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HOMEBOUND	35,000	0	35,000	3,118.33	.00	31,881.67	8.9%
1206 TRANSITION ACADEMY							
04121206 5111 CERTIFIED SALARIE	93,604	0	93,604	26,088.36	126,467.15	-58,951.51	163.0%
04121206 5112 CLASSIFIED SALARI	23,644	0	23,644	5,600.44	43,133.95	-25,090.39	206.1%
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	.00	.00	1,250.00	.0%
04121206 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
04121206 5611 INSTRUCTIONAL SUP	1,390	0	1,390	.00	750.00	640.00	54.0%
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	394.84	.00	605.16	39.5%
TOTAL TRANSITION ACADEMY	153,588	0	153,588	32,083.64	170,351.10	-48,846.74	131.8%
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	.00	320.93	35.8%
TOTAL DPPS ED PROGRAM	1,000	0	1,000	538.06	29.98	431.96	56.8%
2130 MEDICAL SERVICES							
04132130 5330 OTHER PROFESSIONA	106,866	0	106,866	6,977.30	69,388.70	30,500.00	71.5%
TOTAL MEDICAL SERVICES	106,866	0	106,866	6,977.30	69,388.70	30,500.00	71.5%
2140 PSYCHOLOGICAL SERVICES							
04132140 5330 OTHER PROFESSIONA	42,500	43,582	86,082	8,637.50	36,904.50	40,540.00	52.9%
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	1,320.00	.00	472.00	73.7%
TOTAL PSYCHOLOGICAL SERVICES	45,292	43,582	88,874	9,957.50	36,904.50	42,012.00	52.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2150 SPEECH & LANGUAGE							
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	222.10	672.00	105.90	89.4%
04122150 5690 OTHER SUPPLIES	175	0	175	.00	.00	175.00	.0%
04122150 5810 DUES & FEES	900	0	900	.00	.00	900.00	.0%
TOTAL SPEECH & LANGUAGE	2,075	0	2,075	222.10	672.00	1,180.90	43.1%
2151 HEARING IMPAIRED							
04122151 5330 OTHER PROFESSIONA	62,250	0	62,250	440.00	.00	61,810.00	.7%
04122151 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
04122151 5690 OTHER SUPPLIES	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL HEARING IMPAIRED	71,250	0	71,250	440.00	.00	70,810.00	.6%
2190 PUPIL PERSONNEL							
04132190 5111 CERTIFIED SALARIE	171,273	0	171,273	46,111.94	125,160.98	.08	100.0%
04132190 5112 CLASSIFIED SALARI	68,552	0	68,552	15,652.35	52,988.16	-88.51	100.1%
04132190 5330 OTHER PROFESSIONA	186,000	0	186,000	24,825.00	138,575.00	22,600.00	87.8%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	.00	.00	2,750.00	.0%
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	240.00	286.00	8,474.00	5.8%
04132190 5810 DUES & FEES	1,250	0	1,250	750.00	.00	500.00	60.0%
TOTAL PUPIL PERSONNEL	462,650	0	462,650	110,118.07	317,010.14	35,521.79	92.3%
6110 DPPS SPEC ED PUBLIC OUT							
04126110 5510 PUPIL TRANSPORTAT	375,156	0	375,156	27,326.96	244,811.54	103,017.50	72.5%
04126110 5560 TUITION EXPENSE	1,021,739	0	1,021,739	149,725.21	292,847.10	579,166.69	43.3%
TOTAL DPPS SPEC ED PUBLIC OUT	1,396,895	0	1,396,895	177,052.17	537,658.64	682,184.19	51.2%
6111 DPPS REG ED VOAG/VOTECH OUT							
04126111 5560 TUITION EXPENSE	173,000	0	173,000	.00	.00	173,000.00	.0%

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TOTAL DPPS REG ED VOAG/VOTECH OUT	173,000	0	173,000	.00	.00	173,000.00	.0%
6116 SPEC ED PUBLIC IN-DISTRICT							
04126116 5510 PUPIL TRANSPORTAT	488,889	0	488,889	33,577.86	100,610.85	354,700.29	27.4%
TOTAL SPEC ED PUBLIC IN-DISTRICT	488,889	0	488,889	33,577.86	100,610.85	354,700.29	27.4%
6117 DPPS REG ED PUBLIC OUT							
04126117 5560 TUITION EXPENSE	113,600	0	113,600	.00	.00	113,600.00	.0%
TOTAL DPPS REG ED PUBLIC OUT	113,600	0	113,600	.00	.00	113,600.00	.0%
6130 DPPS SPEC ED-PRIVATE OUT							
04126130 5510 PUPIL TRANSPORTAT	662,849	0	662,849	57,810.78	364,579.88	240,458.34	63.7%
04126130 5560 TUITION EXPENSE	2,330,316	0	2,330,316	244,901.85	1,018,881.57	1,066,532.58	54.2%
TOTAL DPPS SPEC ED-PRIVATE OUT	2,993,165	0	2,993,165	302,712.63	1,383,461.45	1,306,990.92	56.3%
TOTAL PUPIL SERVICES	6,909,201	43,582	6,952,783	889,091.36	3,228,842.64	2,834,849.00	59.2%
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
05150000 5112 CLASSIFIED SALARI	89,942	0	89,942	.00	.00	89,942.00	.0%
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Empty Segment	239,942	0	239,942	.00	.00	239,942.00	.0%
1026 SUBSTITUTES							
05151026 5111 CERTIFIED SALARIE	573,194	-43,582	529,612	40,098.79	308,540.04	180,973.17	65.8%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>05151026</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>		40,000	0	40,000	10,748.25	.00	29,251.75	26.9%
	TOTAL	SUBSTITUTES		613,194	-43,582	569,612	50,847.04	308,540.04	210,224.92	63.1%
2212 INSTRUCTIONAL PROGRAM IMP										
<u>05132212</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>		209,416	0	209,416	75,427.94	123,690.70	10,297.36	95.1%
<u>05132212</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>		57,497	0	57,497	12,938.50	44,529.89	28.61	100.0%
<u>05132212</u>	<u>5322</u>	<u>INSTRUCTIONAL PRO</u>		22,500	0	22,500	.00	.00	22,500.00	.0%
<u>05132212</u>	<u>5580</u>	<u>STAFF TRAVEL</u>		800	0	800	.00	.00	800.00	.0%
<u>05132212</u>	<u>5581</u>	<u>TRAVEL - CONFEREN</u>		9,040	-400	8,640	.00	.00	8,640.00	.0%
<u>05132212</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>		2,500	0	2,500	.00	.00	2,500.00	.0%
<u>05132212</u>	<u>5611</u>	<u>INSTRUCTIONAL SUP</u>		10,000	400	10,400	10,400.00	.00	.00	100.0%
<u>05132212</u>	<u>5810</u>	<u>DUES & FEES</u>		150	0	150	.00	.00	150.00	.0%
	TOTAL	INSTRUCTIONAL PROGRAM IMP		311,903	0	311,903	98,766.44	168,220.59	44,915.97	85.6%
2213 STAFF DEVELOPMENT										
<u>05132213</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>		30,603	0	30,603	9,697.64	.00	20,905.36	31.7%
<u>05132213</u>	<u>5322</u>	<u>INSTRUCTIONAL PRO</u>		4,100	0	4,100	.00	.00	4,100.00	.0%
<u>05132213</u>	<u>5580</u>	<u>STAFF TRAVEL</u>		3,300	0	3,300	.00	.00	3,300.00	.0%
<u>05132213</u>	<u>5581</u>	<u>TRAVEL - CONFEREN</u>		8,445	0	8,445	198.00	.00	8,247.00	2.3%
<u>05132213</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>		6,014	0	6,014	737.72	.00	5,276.28	12.3%
<u>05132213</u>	<u>5611</u>	<u>INSTRUCTIONAL SUP</u>		9,900	0	9,900	1,152.83	177.98	8,569.19	13.4%
<u>05132213</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>		3,910	0	3,910	.00	.00	3,910.00	.0%
<u>05132213</u>	<u>5810</u>	<u>DUES & FEES</u>		150	0	150	.00	.00	150.00	.0%
	TOTAL	STAFF DEVELOPMENT		66,422	0	66,422	11,786.19	177.98	54,457.83	18.0%
2310 BOARD OF EDUCATION										
<u>05142310</u>	<u>5330</u>	<u>OTHER PROFESSIONA</u>		282,913	0	282,913	80,560.57	170,180.43	32,172.00	88.6%
<u>05142310</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>		8,000	0	8,000	321.48	678.52	7,000.00	12.5%
<u>05142310</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>		4,000	0	4,000	175.15	.00	3,824.85	4.4%
<u>05142310</u>	<u>5810</u>	<u>DUES & FEES</u>		21,500	0	21,500	20,390.00	.00	1,110.00	94.8%
	TOTAL	BOARD OF EDUCATION		316,413	0	316,413	101,447.20	170,858.95	44,106.85	86.1%
2320 ADMINISTRATIVE-GENERAL										

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142320 5111 CERTIFIED SALARIE	222,425	0	222,425	59,600.02	153,699.96	9,125.02	95.9%
05142320 5112 CLASSIFIED SALARI	141,328	0	141,328	36,087.19	105,962.22	-721.41	100.5%
05142320 5550 COMMUNICATIONS: T	52,426	0	52,426	8,106.05	43,556.63	763.32	98.5%
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	10,468.30	4,652.62	7,879.08	65.7%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	846.11	43.96	7,109.93	11.1%
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	115,757.67	309,500.39	33,846.94	92.6%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIE	108,297	0	108,297	18,759.80	84,419.20	5,118.00	95.3%
05142350 5112 CLASSIFIED SALARI	592,589	0	592,589	149,700.47	399,574.62	43,313.91	92.7%
05142350 5330 OTHER PROFESSIONA	352,403	0	352,403	350,692.11	.00	1,710.89	99.5%
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	12,344.75	.00	33,255.25	27.1%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	.00	.00	1,200.00	.0%
05142350 5581 TRAVEL - CONFEREN	9,000	0	9,000	.00	.00	9,000.00	.0%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5690 OTHER SUPPLIES	400,742	2,240	402,982	256,669.66	25,812.26	120,500.08	70.1%
05142350 5730 EQUIPMENT - NEW	48,348	0	48,348	44,319.80	.00	4,028.20	91.7%
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	2,240	1,595,869	834,802.72	510,284.66	250,781.62	84.3%
2510 ADMINISTRATION-FISCAL							
05142510 5112 CLASSIFIED SALARI	526,238	0	526,238	134,168.30	397,247.93	-5,178.23	101.0%
05142510 5327 DATA PROCESSING	114,785	0	114,785	62,175.16	40,622.93	11,986.91	89.6%
05142510 5330 OTHER PROFESSIONA	208,857	0	208,857	39,903.92	21,000.00	147,953.08	29.2%
05142510 5521 GENERAL LIABILITY	249,650	0	249,650	147,997.00	105,574.00	-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	384,928.38	564,444.86	153,156.76	86.1%
2512 EMPLOYEE BENEFITS							
05152512 5112 CLASSIFIED SALARI	132,525	0	132,525	.00	118,266.67	14,258.33	89.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05152512 5200 MEDICARE-ER</u>	407,811	0	407,811	68,380.79	.00	339,430.21	16.8%
<u>05152512 5210 FICA-ER</u>	311,405	0	311,405	58,579.49	.00	252,825.51	18.8%
<u>05152512 5220 WORKER'S COMPENSA</u>	214,297	0	214,297	64,619.00	95,935.00	53,743.00	74.9%
<u>05152512 5255 MEDICAL & DENTAL</u>	3,675,704	0	3,675,704	1,273,820.01	1,398.42	2,400,485.57	34.7%
<u>05152512 5260 LIFE INSURANCE</u>	49,918	0	49,918	13,519.27	.00	36,398.73	27.1%
<u>05152512 5275 DISABILITY INSURA</u>	11,136	0	11,136	3,410.13	.00	7,725.87	30.6%
<u>05152512 5280 PENSION PLAN - CL</u>	764,395	0	764,395	382,197.50	382,197.50	.00	100.0%
<u>05152512 5281 DEFINED CONTRIB R</u>	148,418	0	148,418	23,386.92	.00	125,031.08	15.8%
<u>05152512 5282 RETIREMENT SICK L</u>	0	0	0	38,884.25	.00	-38,884.25	100.0%
<u>05152512 5283 RETIREMENT SICK L</u>	0	0	0	4,502.40	.00	-4,502.40	100.0%
<u>05152512 5284 SEVERANCE PAY-CER</u>	0	0	0	46,200.00	.00	-46,200.00	100.0%
<u>05152512 5290 UNEMPLOYMENT COMP</u>	12,500	0	12,500	590.00	1,770.00	10,140.00	18.9%
<u>05152512 5291 CLOTHING ALLOWANC</u>	2,200	0	2,200	300.00	.00	1,900.00	13.6%
TOTAL EMPLOYEE BENEFITS	5,730,309	0	5,730,309	1,978,389.76	599,567.59	3,152,351.65	45.0%
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2600 BUILDING OPERS & MAINT							
<u>05142600 5112 CLASSIFIED SALARI</u>	353,018	0	353,018	66,391.06	194,223.41	92,403.53	73.8%
<u>05142600 5330 OTHER PROFESSIONA</u>	16,410	0	16,410	.00	13,640.00	2,770.00	83.1%
<u>05142600 5420 REPAIRS,MAINTENAN</u>	217,500	0	217,500	35,752.00	178,748.04	2,999.96	98.6%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	0	3,000	378.44	.00	2,621.56	12.6%
<u>05142600 5690 OTHER SUPPLIES</u>	8,000	0	8,000	7,910.15	.00	89.85	98.9%
<u>05142600 5715 IMPROVEMENTS TO B</u>	100,000	0	100,000	.00	.00	100,000.00	.0%
<u>05142600 5810 DUES & FEES</u>	755	0	755	300.00	.00	455.00	39.7%
TOTAL BUILDING OPERS & MAINT	698,683	0	698,683	110,731.65	386,611.45	201,339.90	71.2%
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2660 SECURITY							
<u>05142660 5330 OTHER PROFESSIONA</u>	6,900	0	6,900	2,400.00	.00	4,500.00	34.8%
<u>05142660 5715 IMPROVEMENTS TO B</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>05142660 5731 EQUIPMENT - REPLA</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY	31,900	0	31,900	2,400.00	.00	29,500.00	7.5%
<hr/>							
2675 COVID-19							
<u>05142675 5440 RENTALS-LAND,BLDG</u>	2,195	0	2,195	1,439.55	.00	755.45	65.6%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	10,028.00	14,972.00	40.1%
05142675 5690 OTHER SUPPLIES	0	0	0	1,576.15	2,206.93	-3,783.08	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	19,119.54	12,234.93	-4,159.47	115.3%
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2700 TRANSPORTATION							
05142700 5510 PUPIL TRANSPORTAT	1,510,916	0	1,510,916	290,455.63	1,161,691.20	58,769.17	96.1%
05142700 5512 VO-AG/VO-TECH REG	304,916	0	304,916	.00	112,294.00	192,622.00	36.8%
05142700 5513 IN DISTRICT PRIVA	27,400	0	27,400	2,233.58	20,102.22	5,064.20	81.5%
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	.00	.00	35,787.00	.0%
05142700 5627 TRANSPORTATION SU	122,016	0	122,016	607.75	32,521.77	88,886.48	27.2%
TOTAL TRANSPORTATION	2,011,035	0	2,011,035	293,296.96	1,326,609.19	391,128.85	80.6%
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4000 DEBT SERVICES							
05154000 5830 INTEREST	788,835	0	788,835	456,077.50	.00	332,757.50	57.8%
05154000 5910 REDEMPTION OF PRI	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
TOTAL DEBT SERVICES	4,453,835	0	4,453,835	4,121,077.50	.00	332,757.50	92.5%
TOTAL CENTRAL ADMINISTRATION	17,656,095	-41,342	17,614,753	8,123,351.05	4,357,050.63	5,134,351.32	70.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,698,207	0	51,698,207	13,556,557.25	27,857,333.91	10,284,315.84	80.1%

** 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

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



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

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

To: Jennifer Byars, Ed. D., Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Budget Transfers over \$3,000 for FY 2021-22
Date: October 5, 2021

Facilities: Building Controls- Middle Schools

Mr. Martoni was notified by our in-house HVAC Maintainer that the building management system for the HVAC controls in Orange has crashed and cannot be recovered. The system will continue to operate under its programmed parameters. However, if there are any supervisory alarms, temperature problems, any abnormal operating conditions that happen, we will not be able to see the problem and be notified by the system of any trouble. Also, we are not able to log into the system and monitor conditions remotely throughout the day.

We do have quotes on this work as this was a planned upgrade on the capital plan for both middle schools.

Mr. Martoni is requesting funds for an emergency repair to upgrade the current Johnson Controls FX-60 Jace controller to a Johnson Controls FX-80 N4 Titan Jace controller and one Johnson Controls N4 supervisor software package. Also included is a 3 year software maintenance package. Work will be done by United Control Solutions, our current vendor. The cost for repair is \$13,000.

Per Policy 9132.6, the Chairpersons of the Amity Finance Committee and Board of Education were notified on September 29, 2021.

A request for Amity Middle School Bethany is also included below (not part of the emergency authorization), \$13,000 since the system is the same age as Amity Middle School Orange.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer to cover the cost an upgrade to the building controls at Amity Middle Schools, Orange and Bethany campus.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Facilities Contingency	\$26,000	
02-14-2600-5420	Repair & Maintenance		\$26,000

Pipe Insulation- Amity Middle School Orange

Mr. Martoni is requesting \$12,000 is transferred into 02-14-2600-5715 for pipe insulation repairs at Orange Middle School. There are areas of piping insulation that need replacement. Areas for replacement include the nurses office due to HVAC unit repairs, strainers access, areas opened for repairs and cleaning, and areas of piping that needed to be stripped back to facilitate actuator repairs. Air Temp mechanical provided a do not exceed repair quote based off of their walk through last week. Air Temp is on the state bid contract list. There are funds remaining from the Amity Middle School Orange field repairs completed this summer.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer to cover the cost to replace pipe insulation at Amity Middle School Orange.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
02-14-2600-5720	Improvements to Sites	\$12,000	
02-14-2600-5715	Improvements to Bldgs		\$12,000

Security:

The District is requesting to purchase a specialized printer, a LiveScan Fingerprint system, to scan fingerprints of a new hire with immediate results. This will greatly speed up the onboarding process. Specifically, a high number of manual fingerprint cards are rejected. They are resubmitted, sometimes multiple times. The LiveScan Fingerprint is much more accurate and results are known before the applicant leaves the office. The printer must meet specifications with the State of Connecticut DESPP so that it will interface with the State System.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer to purchase a printer for fingerprinting during the onboarding process.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2660-5715	Improvements-Building	\$8,100	
05-14-2660-5730	Equipment - New		\$8,100

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 2020-21 Change Order and Budget Transfer

Date: October 11, 2021

HVAC Building Controls – Amity Regional High School:

The Siemens Desigo HVAC Control Upgrade was budgeted over two years. The project is underway to incorporate all the new HVAC units onto the upgraded building control system. The company no longer offers a two year payment option as the full amount will be due upon completion. This portion, \$46,585 was on the capital plan for 2022-23. Utilizing remaining bond funds now will offset the budget for next year. 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 –

The implementation of the Siemens Desigo HVAC Control Upgrade 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 The implementation of the Siemens Desigo HVAC Control Upgrade at Amity Regional High School.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
17-00-15-0050-5720	Paving	\$46,585	
17-00-15-0048-5715	HVAC Projects		\$46,585

HVAC Variable Frequency Drives – Amity Regional High School:

There are 14 variable frequency drives from 2007 scheduled for replacement at Amity Regional High School. The current drives are beyond their useful life and have been scheduled for replacement since 2016. Several have been replaced in the past few years as funds became available or the units failed. The drives will be installed by our in-house HVAC maintainer. Utilizing remaining bond funds now will offset the budget for next year. 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 –

The purchase of 14 variable frequency drives for 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 the paving line item budget for the purchase of 14 variable frequency drives for Amity Regional High School, \$53,100.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
17-00-15-0050-5720	Paving	\$53,100	
17-00-15-0048-5715	HVAC Projects		\$53,100

The balance in the project contingency account is \$234,075.

YTD Summary 10-08-21

ORG	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	VENDOR NAME	COMMENT
IMPROVEMENTS										
00150047	TO SITES	Athletics	3,167,960		170,646	\$ 3,338,606	\$ 2,846,292.47	\$ 32,615.24	\$ 459,698.29	
2021	09/01/2020	API			241406		\$ 175,500.00			FIELDTURF ATHLETIC TURF
2021	10/07/2020	API			241406		\$ 173,250.00			FIELDTURF ATHLETIC TURF
2021	10/26/2020	API			241406		\$ 35,199.90			FIELDTURF ATHLETIC TURF
	12/04/2020				251145		\$ 500.00			J & M LANDSCAPING Service - Field 3 Project
2021	03/30/2021	API			241406		\$ 434,691.00			FIELDTURF ATHLETIC TURF
2021	05/11/2021	API			241406		\$ 101,700.00			FIELDTURF ATHLETIC TURF
2021	06/08/2021	API			251842		\$ 63,673.45			FIELDTURF ATHLETIC TURF
2021	06/08/2021	API			241406		\$ 909,000.00			FIELDTURF ATHLETIC TURF
2022	08/02/2021	API			241406		\$ 483,335.10			FIELDTURF ATHLETIC TURF
2022	08/02/2021	API			251842		\$ 58,500.19			FIELDTURF ATHLETIC TURF
2022	09/09/2021	API			241406		\$ 379,987.19			FIELDTURF APPLICATION 9
2022	09/09/2021	API			252036		\$ 14,800.64			FIELDTURF APPLICATION 9
2022	09/09/2021	API			251842		\$ 16,155.00			FIELDTURF APPLICATION 9
IMPROVEMENTS										
00150048	TO BUILDINGS	HVAC	1,830,630		72,282	\$ 1,902,912	\$ 1,838,136.85	\$ 64,211.00	\$ 564.15	
2020	5/22/2020	API			241814		\$ 14,725.00			SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	07/17/2020	API			241814		\$ 196,555.00	Y		SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	09/01/2020	API			241814		\$ 275,321.91	Y		SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	09/01/2020	API			241814		\$ 50,416.67	Y		SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	09/01/2020	API			241814		\$ 80,199.00	Y		SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	12/09/2020	API			241814		\$ 1,662.50	Y		SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	01/07/2021	API			241814		\$ 33,072.64	Y		SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	04/30/2021	API			251440		\$ 21,330.00	Y		SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	05/04/2021	API			250900		\$ 5,699.76	Y		VANZELM ENGINEERS SERVICES HVAC
2021	06/08/2021	API			251440		\$ 14,665.00	Y		SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	06/15/2021	API			250900		\$ 2,472.50	Y		VANZELM ENGINEERS SERVICES HVAC
2021	06/30/2021	API			251440		\$ 365,315.00	Y		SAV-MOR COOLING & HEATING INC SERVICE - CONTRACT - AMITY HIG
2021	06/30/2021	API			250900		\$ 847.50	Y		VANZELM ENGINEERS SERVICES HVAC
2022	08/30/2021	API			251875		\$ 980.24			VANZELM COMMISSIONIN SERVICE - ADMIN SRVCS
2022	08/30/2021	API			260544		\$ 1,309.76			VANZELM COMMISSIONIN SERVICE - ADMIN SRVCS
2022	09/09/2021	API			251440		\$ 412,185.00			SAV-MOR COOLING&HEAT CONTRACT - AMITY HIGH AHU
2022	09/09/2021	API			251440		\$ 347,280.00			SAV-MOR COOLING&HEAT APP 5

YTD Summary 10-08-21

ORG	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	VENDOR NAME	COMMENT
2022	09/28/2021	API		260677		\$ 188.02			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL bala
2022	09/28/2021	API		260677		\$ 76.50			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL bala
2022	09/28/2021	API		260677		\$ 1,921.33			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL bala
2022	09/28/2021	API		252002		\$ 5,576.00			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL
2022	09/28/2021	API		252002		\$ 6,337.52			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL
00150049	IMPROVEMENTS TO BUILDINGS	Chillers	140,000	0	\$ 140,000	\$ 136,822.00	\$ -	\$ 3,178.00		
2021	09/01/2020	API	329846	241572	115945	\$ 136,822.00	Y		TRANE BUILDING SERVICES	SERVICE - Contract HVAC
00150050	IMPROVEMENTS TO BUILDINGS	Paving	600,000	40,545	\$ 640,545	\$ 507,253.80	\$ -	\$ 133,291.20		
2021	09/01/2020	API	372188	242291	116171	\$ 270,514.80			B & W PAVING & LANDSCAPING, LLC	SERVICE - PARKING LOT
2022	07/15/2021	API	372468	260252	\$ 122,532	\$ 60,000.00			H AND L PAVING, LLC	SERVICE - PARKING LOT
2022	09/28/2021	API	372468	252039		\$ 132,974.00			H AND L PAVING, LLC	PHAS SERVICE - PARKING LOT
2022	09/28/2021	API	372468	260252		\$ 29,815.00			H AND L PAVING, LLC	PHAS SERVICE - PARKING LOT
2022	09/28/2021	API	372468	260251		\$ 13,950.00			H AND L PAVING, LLC	PHAS SERVICE - PARKING LOT
00150051	OTHER PROFESSIONAL & TECH SRVC	COI	108,018	-39,156	\$ 68,862	\$ 68,862.12	\$ -	\$ -		
2021	07/17/2020			250130		\$ 15,500.00			S & P RATINGS	ANALYTICAL SERVICES WITH U
2021	07/17/2020			250133		\$ 21,700.00			DAY PITNEY LLP	PROFESSIONAL SERVICES-BOND
2021	07/17/2020			250139		\$ 394.52			TECHNIQUE PRINTERS I	FINAL OFFICIAL STATEMENT -
2021	07/17/2020			250188		\$ 26,000.00			HILLTOPSECURITIES	FINANCIAL ADVISORY FEES, D
2021	08/03/2020			250131		\$ 4,000.00			US BANK	CERTIFYING, REGISTRAR, TRA
2021	09/01/2020			250454		\$ 500.00			ARIZENT	ONLINE LEGAL AD-NOTICE OF
2021	11/09/2020			250958		\$ 767.60			IPREO, LLC	BOND ISSUE 2020 \$6,570,000
00150052	IMPROVEMENTS TO BUILDINGS	Acoustics	245,000	0	\$ 245,000	\$ 5,850.00	\$ 650.00	\$ 238,500.00		
2021	10/07/2020			250798		\$ 2,150.00			COTE ACOUSTICAL CONS	SERVICE - PROJECT ACOUSTIC

YTD Summary 10-08-21

ORG	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	VENDOR NAME	COMMENT
2022	9/8/2021			250798		\$ 3,700.00			COTE ACOUSTICAL CONS	SERVICE - PROJECT ACOUSTIC
00150053	IMPROVEMENTS TO BUILDINGS	Contingency	478,392	-244,317	\$ 234,075	\$ -	\$ -	\$ 234,074.88		
	Total Bond Projects		6,570,000	0	\$ 6,570,000	\$ 5,403,217.24	\$ 97,476.24	\$ 1,069,306.52		

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



Theresa Lumas
Director of Finance and Administration
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Phone (203) 397-4813
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To: Dr. Jennifer Byars, Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Food Service Update
Date: October 13, 2021

The Board of Education has contributed \$175,000 (\$100,000 in 2020 and 75,000 in 2021 to the cafeteria fund in the previous two fiscal years to cover financial losses. \$21,928 was also funded by the ESSER II grant in FY21. The program was operating at a loss in 2019 and steps were proposed to address the loss, which included funding repair of equipment, collapsing menu tiers, and price increases. However, operations dramatically changed as the schools shut down during the pandemic, served lunches remotely, and re-opened in a hybrid model for most of last year.

This year lunch and breakfast is being provided free in each of the three schools. We are receiving higher federal reimbursement rates by operating under the Summer Seamless Program. This will help boost revenue for the account. The participation rates for the first month are:

SCHOOL	2019 BREAKFAST	2019 LUNCH	2021 BREAKFAST	2021 LUNCH
AMSB	Not Applicable	42.0%	32.5%	47.6%
AMSO	Not Applicable	29.3%	14.4%	30.9%
ARHS	3.1%	29.2%	5.3%	43.2%

Ala carte sales in 2019 were \$32,036, 2020 were \$38, and 2021 were \$15,012 for the first month of school. Year-to-Date the program has loss of \$5,132 in the first month compared to \$36,960 in 2019, and \$39,519 in the first month of 2020.

The Director of Dining Services is managing many of the same concerns all businesses are experiencing. Staffing shortages are ongoing with four open positions, 2 at the high school and 1 at each middle school. Supply chain issues of delayed food deliveries and unavailable items including USDA Commodities require constant adjustment to menus or purchases from other sources to prep meals. The alternate purchasing is generally more expensive than vendors within the supply chain.

The Assistant Director of Finance & Administration is working with the Director of Dining Services and the State Department of Child Nutrition to apply for any applicable waivers that may aid in utilizing other food items available. These waivers pertain to meal service time, whole grain content, and sodium content.

There is currently nothing in the 2020-2021 budget proposal to support the School Lunch Account and it is not clear if a transfer will be requested this year.