

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

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**Dr. Jennifer P. Byars**  
**Superintendent of Schools**

**AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA**

**January 11, 2021 at 5:00 p.m.**

**100 Ohman Avenue, Orange, CT**

**[CLICK HERE TO VIEW THIS MEETING](#)**

Attendance in-person at this meeting is closed to the public; however, public comment can be emailed to [pamela.pero@amityregion5.org](mailto:pamela.pero@amityregion5.org) by 2:00 p.m. on January 11, 2021. Emails received after 2:00 p.m. on January 11, 2021 will be forwarded to the Amity Regional School District No. 5 Board of Education Finance Committee, but will not be admitted as part of this meeting. Anonymous items will be forwarded to the Amity Regional School District No. 5 Board of Education Finance Committee, but will not be admitted as Public Comment for this meeting.

1. Call to Order
2. Discussion and Possible Action on Minutes
  - a. Finance Committee Meeting – December 14, 2020 Page 2
3. Public Comment
4. Presentation of Superintendent's Proposed 2021-2022 Budget – Separate Attachment
5. Discussion of Monthly Financial Statements Page 9
6. Director of Finance and Administration Approved Transfers Under \$3,000 Page 89
7. Discussion and Possible Action on Budget Transfers of \$3,000 or More Page 90
8. Adjourn



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Jennifer P. Byars  
Superintendent of Schools

JPB/pjp

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE  
DECEMBER 14, 2020 MEETING MINUTES  
5:00 pm  
100 Ohman Avenue, Orange, CT

**COMMITTEE MEMBERS PRESENT**

Patricia Cardozo, Matthew Giglietti, Sharon Huxley (remote), Joseph Nuzzo (remote), Dr. Jennifer Turner (remote), Christopher Browe (arrived 5:10 p.m.)

**COMMITTEE MEMBERS ABSENT**

None

**STAFF MEMBERS PRESENT**

Dr. Jennifer Byars, Theresa Lumas, Shaun DeRosa, Stephen Martoni, and Stefan Ciceron

**BOE MEMBERS PRESENT**

John Belfonti

**1. CALL TO ORDER**

Chairperson Cardozo called the meeting to order at 5:05 p.m.

**2. DISCUSSION AND POSSIBLE ACTION ON MINUTES**

**a. Finance Committee Meeting – November 9, 2020**

*MOTION by Matthew Giglietti, Second by Joseph Nuzzo, to approve minutes as submitted*

*VOTES IN FAVOR, 4 (Cardozo, Giglietti, Nuzzo, Turner)*

*ABSTAINED, 1 (Huxley)*

*MOTION CARRIED*

**3. PUBLIC COMMENT**

None

**4. PRESENTATION AND POSSIBLE ACTION ON AUDITED 2019-2020 FINANCIAL STATEMENTS**

Presented by Mike Van Deventer and Samantha Thomas, Mahoney Sabol

**5. DISCUSSION AND POSSIBLE ACTION ON RETURNING UNSPENT FUNDS TO MEMBER TOWNS**

*MOTION by Matthew Giglietti, Second by Christopher Browe, to recommend the Amity Board of Education accept the Annual Financial Statements for the period ending June 30, 2020, and authorize the Superintendent of Schools to return to the Member Towns a balance of \$1,986,234, as follows:*

Town of Bethany	\$ 364,924
Town of Orange	\$1,010,114
Town of Woodbridge	<u>\$ 611,196</u>
Total	\$1,986,234

VOTES IN FAVOR, 6 (unanimous)  
 MOTION CARRIED

**6. 2021-2022 BUDGET UPDATE**

**7. DISCUSSION OF MONTHLY FINANCIAL STATEMENTS**

**8. DIRECTOR OF FINANCE AND ADMINISTRATION APPROVED TRANSFERS UNDER \$3,000**

**9. DISCUSSION AND POSSIBLE ACTION ON BUDGET ON BUDGET TRANSFERS OF \$3,000 OR MORE**

*MOTION by Joseph Nuzzo, Second by Matthew Giglietti, to recommend the Board of Education approve the following budget transfer to cover the installation of the new heating supply line:*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Improvements to Bldgs/Contingency	\$53,420	
03-14-2600-5420	Repair & Maintenance		\$53,420

VOTES IN FAVOR, 6 (unanimous)  
 MOTION CARRIED

*MOTION by Matthew Giglietti, Second by Sharon Huxley, to recommend the Amity Board of Education approve the following budget transfer to cover the cost of operations including staff, personal protective equipment, distance learning tools and equipment, and cleaning supplies, \$362,730.*

VOTES IN FAVOR, 5 (unanimous)  
 MOTION CARRIED

ORG	OBJECT	COMMENT	FROM	TO
05142675	5111	Certified Salaries		\$ 226,578
05142675	5730	Equipment		\$ 63,263
05142675	5690	Other Supplies		\$ 25,231
05142675	5613	Maintenance Supplies		\$ 22,218
05142675	5112	Classified Salaries		\$ 18,340

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05142675	5330	Professional Technical Services	\$ 3,981
05142675	5611	Instructional Supplies	\$ 2,155
05142675	5440	Rentals	\$ 1,270
05142675	5590	Other Purchased Services	\$ 382
05132212	5322	Instructional Program Improvement	\$ 3,015
05132213	5322	Instructional Program Improvement	\$ 315
01111005	5330	Professional Technical Services	\$ 330
01111010	5330	Professional Technical Services	\$ 236
01113202	5330	Professional Technical Services	\$ 937
01132120	5330	Professional Technical Services	\$ 249
01132220	5330	Professional Technical Services	\$ 85
01132400	5330	Professional Technical Services	\$ 895
02111010	5330	Professional Technical Services	\$ 300
02113202	5330	Professional Technical Services	\$ 863
02132120	5330	Professional Technical Services	\$ 345
02132220	5330	Professional Technical Services	\$ 210
02132400	5330	Professional Technical Services	\$ 1,095
03111010	5330	Professional Technical Services	\$ 524
03111011	5330	Professional Technical Services	\$ 75
03113202	5330	Professional Technical Services	\$ 29,814
03121203	5330	Professional Technical Services	\$ 2,625
03132120	5330	Professional Technical Services	\$ 150
03132220	5330	Professional Technical Services	\$ 2,000
03132400	5330	Professional Technical Services	\$ 27,622
04121200	5330	Professional Technical Services	\$ 3,375
04121206	5330	Professional Technical Services	\$ 375
04122151	5330	Professional Technical Services	\$ 9,000
04132130	5330	Professional Technical Services	\$ 14,130
04132140	5330	Professional Technical Services	\$ 6,375
04132190	5330	Professional Technical Services	\$ 25,500
05142600	5330	Professional Technical Services	\$ 2,700
05142660	5330	Professional Technical Services	\$ 998
01132400	5440	Rentals	\$ 387
01142600	5440	Rentals	\$ 113
02113202	5440	Rentals	\$ 144
02132400	5440	Rentals	\$ 437
03113202	5440	Rentals	\$ 11,679
03132400	5440	Rentals	\$ 750
03142600	5440	Rentals	\$ 536
04121206	5440	Rentals	\$ 3,000
01132400	5550	Communications	\$ 150
02132400	5550	Communications	\$ 200
03132400	5550	Communications	\$ 2,100
05142320	5550	Communications	\$ 7,864
05142350	5550	Communications	\$ 6,840
01132400	5580	Staff Travel	\$ 98
02132400	5580	Staff Travel	\$ 210
03132400	5580	Staff Travel	\$ 675

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04121206	5580	Staff Travel	\$ 300
04132190	5580	Staff Travel	\$ 450
05132212	5580	Staff Travel	\$ 120
05132213	5580	Staff Travel	\$ 495
05142320	5580	Staff Travel	\$ 750
05142350	5580	Staff Travel	\$ 180
05142600	5580	Staff Travel	\$ 450
01132400	5581	Travel-Conferences	\$ 534
02132400	5581	Travel-Conferences	\$ 477
03111001	5581	Travel-Conferences	\$ 75
03111013	5581	Travel-Conferences	\$ 150
03132120	5581	Travel-Conferences	\$ 150
04121200	5581	Travel-Conferences	\$ 225
04132140	5581	Travel-Conferences	\$ 210
04132190	5581	Travel-Conferences	\$ 225
05132212	5581	Travel-Conferences	\$ 1,635
05132213	5581	Travel-Conferences	\$ 1,775
05142320	5581	Travel-Conferences	\$ 90
05142350	5581	Travel-Conferences	\$ 1,350
01113202	5590	Other Purchased Services	\$ 60
01132120	5590	Other Purchased Services	\$ 125
01132400	5590	Other Purchased Services	\$ 514
02113202	5590	Other Purchased Services	\$ 60
02132120	5590	Other Purchased Services	\$ 75
02132400	5590	Other Purchased Services	\$ 668
03113202	5590	Other Purchased Services	\$ 864
03132120	5590	Other Purchased Services	\$ 1,982
04132190	5590	Other Purchased Services	\$ 3,172
05132212	5590	Other Purchased Services	\$ 375
05132213	5590	Other Purchased Services	\$ 1,720
05142310	5590	Other Purchased Services	\$ 1,500
05142320	5590	Other Purchased Services	\$ 3,750
01111001	5611	Instructional Supplies	\$ 555
01111005	5611	Instructional Supplies	\$ 594
01111006	5611	Instructional Supplies	\$ 967
01111007	5611	Instructional Supplies	\$ 94
01111008	5611	Instructional Supplies	\$ 1,155
01111009	5611	Instructional Supplies	\$ 179
01111010	5611	Instructional Supplies	\$ 974
01111011	5611	Instructional Supplies	\$ 428
01111013	5611	Instructional Supplies	\$ 633
01111014	5611	Instructional Supplies	\$ 497
01111015	5611	Instructional Supplies	\$ 329
01111016	5611	Instructional Supplies	\$ 141
01132120	5611	Instructional Supplies	\$ 63
01132220	5611	Instructional Supplies	\$ 165
01142219	5611	Instructional Supplies	\$ 807
02111001	5611	Instructional Supplies	\$ 563

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02111005	5611	Instructional Supplies	\$ 721
02111006	5611	Instructional Supplies	\$ 1,196
02111007	5611	Instructional Supplies	\$ 105
02111008	5611	Instructional Supplies	\$ 1,202
02111009	5611	Instructional Supplies	\$ 513
02111010	5611	Instructional Supplies	\$ 954
02111011	5611	Instructional Supplies	\$ 565
02111013	5611	Instructional Supplies	\$ 1,111
02111014	5611	Instructional Supplies	\$ 819
02111015	5611	Instructional Supplies	\$ 93
02111016	5611	Instructional Supplies	\$ 360
02132120	5611	Instructional Supplies	\$ 105
02132220	5611	Instructional Supplies	\$ 165
02142219	5611	Instructional Supplies	\$ 1,732
03111001	5611	Instructional Supplies	\$ 3,582
03111003	5611	Instructional Supplies	\$ 192
03111006	5611	Instructional Supplies	\$ 375
03111007	5611	Instructional Supplies	\$ 4,004
03111005	5611	Instructional Supplies	\$ 3,867
03111009	5611	Instructional Supplies	\$ 1,238
03111010	5611	Instructional Supplies	\$ 1,562
03111011	5611	Instructional Supplies	\$ 1,296
03111013	5611	Instructional Supplies	\$ 9,015
03111014	5611	Instructional Supplies	\$ 204
03111015	5611	Instructional Supplies	\$ 1,043
03111016	5611	Instructional Supplies	\$ 838
03111017	5611	Instructional Supplies	\$ 150
03121203	5611	Instructional Supplies	\$ 170
03132120	5611	Instructional Supplies	\$ 600
03132220	5611	Instructional Supplies	\$ 500
03132400	5611	Instructional Supplies	\$ 450
03142219	5611	Instructional Supplies	\$ 4,811
04121200	5611	Instructional Supplies	\$ 698
04121201	5611	Instructional Supplies	\$ 135
04121206	5611	Instructional Supplies	\$ 225
04122150	5611	Instructional Supplies	\$ 113
04132140	5611	Instructional Supplies	\$ 75
05132212	5611	Instructional Supplies	\$ 2,085
05132213	5611	Instructional Supplies	\$ 150
05142700	5627	Transportation Supplies	\$ 18,630
01132220	5642	Library Texts & Supplies	\$ 735
02132220	5642	Library Texts & Supplies	\$ 880
03132220	5642	Library Texts & Supplies	\$ 2,667
01111005	5690	Other Supplies	\$ 68
01111010	5690	Other Supplies	\$ 258
01111013	5690	Other Supplies	\$ 258
01111016	5690	Other Supplies	\$ 126
01113201	5690	Other Supplies	\$ 95

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01113202	5690	Other Supplies	\$ 1,903
01132120	5690	Other Supplies	\$ 173
01132130	5690	Other Supplies	\$ 284
01132220	5690	Other Supplies	\$ 480
01132400	5690	Other Supplies	\$ 297
01142219	5690	Other Supplies	\$ 639
02111009	5690	Other Supplies	\$ 71
02111013	5690	Other Supplies	\$ 144
02111016	5690	Other Supplies	\$ 210
02113201	5690	Other Supplies	\$ 120
02113202	5690	Other Supplies	\$ 1,918
02132120	5690	Other Supplies	\$ 113
02132130	5690	Other Supplies	\$ 240
02132220	5690	Other Supplies	\$ 433
02132400	5690	Other Supplies	\$ 271
03111005	5690	Other Supplies	\$ 210
03111014	5690	Other Supplies	\$ 75
03111016	5690	Other Supplies	\$ 105
03113202	5690	Other Supplies	\$ 15,322
03121203	5690	Other Supplies	\$ 263
03132130	5690	Other Supplies	\$ 285
03132400	5690	Other Supplies	\$ 75
04121200	5690	Other Supplies	\$ 135
04121201	5690	Other Supplies	\$ 101
04121206	5690	Other Supplies	\$ 173
04122151	5690	Other Supplies	\$ 1,275
04132190	5690	Other Supplies	\$ 555
05132213	5690	Other Supplies	\$ 587
05142310	5690	Other Supplies	\$ 600
05142320	5690	Other Supplies	\$ 1,500
05142350	5690	Other Supplies	\$ 44,522
05142510	5690	Other Supplies	\$ 450
05142600	5690	Other Supplies	\$ 1,200
01111009	5810	Dues & Fees	\$ 94
01111010	5810	Dues & Fees	\$ 69
01111011	5810	Dues & Fees	\$ 75
01111015	5810	Dues & Fees	\$ 83
01113202	5810	Dues & Fees	\$ 75
01132400	5810	Dues & Fees	\$ 341
02111006	5810	Dues & Fees	\$ 75
02111010	5810	Dues & Fees	\$ 109
02113202	5810	Dues & Fees	\$ 60
02132400	5810	Dues & Fees	\$ 463
03111001	5810	Dues & Fees	\$ 75
03111003	5810	Dues & Fees	\$ 113
03111005	5810	Dues & Fees	\$ 93
03111006	5810	Dues & Fees	\$ 264
03111009	5810	Dues & Fees	\$ 60

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03111010	5810	Dues & Fees	\$ 167	
03111013	5810	Dues & Fees	\$ 1,125	
03111015	5810	Dues & Fees	\$ 188	
03111016	5810	Dues & Fees	\$ 90	
03113202	5810	Dues & Fees	\$ 5,156	
03132400	5810	Dues & Fees	\$ 2,100	
04132140	5810	Dues & Fees	\$ 189	
04132190	5810	Dues & Fees	\$ 105	
05142310	5810	Dues & Fees	\$ 3,450	
05142320	5810	Dues & Fees	\$ 675	
			\$ 362,730	\$ 362,730

**10. Adjourn**

*MOTION by Christopher Browe, Second by Matthew Giglietti, to adjourn meeting*

*VOTES IN FAVOR, 6 (unanimous)*

*MOTION CARRIED*

Respectfully submitted,

*Pamela Pero*

Recording Secretary



**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
REVENUES AND EXPENDITURES  
FOR FY 2020-2021**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2019-2020</b>	<b>2020-2021</b>	<b>NOV 2020</b>	<b>CHANGE</b>	<b>DEC 2020</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	MEMBER TOWN ALLOCATIONS	48,627,967	49,760,789	49,760,789	0	49,760,789	0	FAV
2	OTHER REVENUE	262,141	248,317	146,714	(5,250)	141,464	(106,853)	UNF
3	OTHER STATE GRANTS	758,946	731,653	942,439	0	942,439	210,786	FAV
4	MISCELLANEOUS INCOME	70,134	43,750	29,750	(5,000)	24,750	(19,000)	UNF
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	<b>TOTAL REVENUES</b>	<b>49,719,188</b>	<b>50,784,509</b>	<b>50,879,692</b>	<b>(10,250)</b>	<b>50,869,442</b>	<b>84,933</b>	<b>FAV</b>
7	SALARIES	25,967,645	27,168,752	27,197,478	(45,998)	27,151,480	(17,272)	FAV
8	BENEFITS	5,141,056	6,186,149	6,182,452	0	6,182,452	(3,697)	FAV
9	PURCHASED SERVICES	7,565,040	9,450,642	9,414,166	(1,880)	9,412,286	(38,356)	FAV
10	DEBT SERVICE	4,559,210	4,453,835	4,453,835	0	4,453,835	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,935,589	2,907,974	2,850,242	17,500	2,867,742	(40,232)	FAV
12	EQUIPMENT	771,215	134,053	197,316	0	197,316	63,263	UNF
13	IMPROVEMENTS / CONTINGENCY	222,666	305,940	252,520	(17,500)	235,020	(70,920)	FAV
14	DUES AND FEES	110,508	177,164	159,389	0	159,389	(17,775)	FAV
15	TRANSFER ACCOUNT	495,482	0	0	0	0	0	FAV
16	<b>TOTAL EXPENDITURES</b>	<b>47,768,411</b>	<b>50,784,509</b>	<b>50,707,398</b>	<b>(47,878)</b>	<b>50,659,520</b>	<b>(124,989)</b>	<b>FAV</b>
17	<b>SUBTOTAL</b>	<b>1,950,777</b>	<b>0</b>	<b>172,294</b>	<b>37,628</b>	<b>209,922</b>	<b>209,922</b>	<b>FAV</b>
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	<b>35,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
20	<b>NET BALANCE / (DEFICIT)</b>	<b>1,986,234</b>	<b>0</b>	<b>172,294</b>	<b>37,628</b>	<b>209,922</b>	<b>209,922</b>	<b>FAV</b>

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 2020-2021**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2019-2020</b>	<b>2020-2021</b>	<b>NOV 2020</b>	<b>CHANGE</b>	<b>DEC 2020</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./((DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	BETHANY ALLOCATION	8,926,150	9,000,731	9,000,731	0	9,000,731	0	FAV
2	ORANGE ALLOCATION	24,736,074	25,003,802	25,003,802	0	25,003,802	0	FAV
3	WOODBIDGE ALLOCATION	14,965,743	15,756,256	15,756,256	0	15,756,256	0	FAV
4	<b>MEMBER TOWN ALLOCATIONS</b>	<b>48,627,967</b>	<b>49,760,789</b>	<b>49,760,789</b>	<b>0</b>	<b>49,760,789</b>	<b>0</b>	<b>FAV</b>
5	ADULT EDUCATION	3,748	3,042	3,042	0	3,042	0	FAV
6	PARKING INCOME	20,865	32,000	18,111	0	18,111	(13,889)	UNF
7	INVESTMENT INCOME	52,292	35,000	8,750	(5,250)	3,500	(31,500)	UNF
8	ATHLETICS	25,300	22,000	5,500	0	5,500	(16,500)	UNF
9	TUITION REVENUE	133,936	129,675	91,811	0	91,811	(37,864)	UNF
10	TRANSPORTATION INCOME	26,000	26,600	19,500	0	19,500	(7,100)	UNF
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	<b>OTHER REVENUE</b>	<b>262,141</b>	<b>248,317</b>	<b>146,714</b>	<b>(5,250)</b>	<b>141,464</b>	<b>(106,853)</b>	<b>UNF</b>
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	758,946	731,653	942,439	0	942,439	210,786	FAV
15	<b>OTHER STATE GRANTS</b>	<b>758,946</b>	<b>731,653</b>	<b>942,439</b>	<b>0</b>	<b>942,439</b>	<b>210,786</b>	<b>FAV</b>
16	RENTAL INCOME	18,177	14,000	0	0	0	(14,000)	UNF
17	INTERGOVERNMENTAL REVENUE	32,884	4,750	4,750	0	4,750	0	FAV
18	OTHER REVENUE	19,073	25,000	25,000	(5,000)	20,000	(5,000)	UNF
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	<b>MISCELLANEOUS INCOME</b>	<b>70,134</b>	<b>43,750</b>	<b>29,750</b>	<b>(5,000)</b>	<b>24,750</b>	<b>(19,000)</b>	<b>UNF</b>
21	<b>BUILDING RENOVATION GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
22	<b>TOTAL REVENUES</b>	<b>49,719,188</b>	<b>50,784,509</b>	<b>50,879,692</b>	<b>(10,250)</b>	<b>50,869,442</b>	<b>84,933</b>	<b>FAV</b>

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 2020-2021**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2019-2020</b>	<b>2020-2021</b>	<b>NOV 2020</b>	<b>CHANGE</b>	<b>DEC 2020</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	5111-CERTIFIED SALARIES	21,243,071	22,123,005	22,155,325	(45,000)	22,110,325	(12,680)	FAV
2	5112-CLASSIFIED SALARIES	4,724,574	5,045,747	5,042,153	(998)	5,041,155	(4,592)	FAV
3	<b>SALARIES</b>	<b>25,967,645</b>	<b>27,168,752</b>	<b>27,197,478</b>	<b>(45,998)</b>	<b>27,151,480</b>	<b>(17,272)</b>	<b>FAV</b>
4	5200-MEDICARE - ER	354,550	393,384	393,384	0	393,384	0	FAV
5	5210-FICA - ER	293,447	315,690	315,690	0	315,690	0	FAV
6	5220-WORKERS' COMPENSATION	203,071	237,774	215,228	0	215,228	(22,546)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,134,277	4,229,925	4,229,925	0	4,229,925	0	FAV
8	5860-OPEB TRUST	40,950	31,678	31,678	0	31,678	0	FAV
9	5260-LIFE INSURANCE	42,820	47,280	45,772	0	45,772	(1,508)	FAV
10	5275-DISABILITY INSURANCE	10,277	10,529	10,886	0	10,886	357	UNF
11	5280-PENSION PLAN - CLASSIFIED	851,987	790,234	790,234	0	790,234	0	FAV
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	99,079	120,224	120,224	0	120,224	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	109,160	7,431	27,431	0	27,431	20,000	UNF
16	5291-CLOTHING ALLOWANCE	1,438	2,000	2,000	0	2,000	0	FAV
17	<b>BENEFITS</b>	<b>5,141,056</b>	<b>6,186,149</b>	<b>6,182,452</b>	<b>0</b>	<b>6,182,452</b>	<b>(3,697)</b>	<b>FAV</b>
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	21,594	22,200	18,870	0	18,870	(3,330)	FAV
19	5327-DATA PROCESSING	110,412	102,829	102,829	0	102,829	0	FAV
20	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	1,385,205	1,759,359	1,905,245	0	1,905,245	145,886	UNF
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	48,229	113,634	97,858	0	97,858	(15,776)	FAV
22	5510-PUPIL TRANSPORTATION	2,861,329	3,544,897	3,316,723	(25,572)	3,291,151	(253,746)	FAV
23	5521-GENERAL LIABILITY INSURANCE	238,281	247,562	249,804	0	249,804	2,242	UNF
24	5550-COMMUNICATIONS: TEL, POST, ETC.	77,186	114,356	95,324	0	95,324	(19,032)	FAV
25	5560-TUITION EXPENSE	2,640,986	3,446,498	3,442,689	23,692	3,466,381	19,883	UNF
26	5590-OTHER PURCHASED SERVICES	181,818	99,307	184,824	0	184,824	85,517	UNF
27	<b>PURCHASED SERVICES</b>	<b>7,565,040</b>	<b>9,450,642</b>	<b>9,414,166</b>	<b>(1,880)</b>	<b>9,412,286</b>	<b>(38,356)</b>	<b>FAV</b>

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 2020-2021**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2019-2020</b>	<b>2020-2021</b>	<b>NOV 2020</b>	<b>CHANGE</b>	<b>DEC 2020</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./((DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
28	5830-INTEREST	809,210	788,835	788,835	0	788,835	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,750,000	3,665,000	3,665,000	0	3,665,000	0	FAV
30	<b>DEBT SERVICE</b>	<b>4,559,210</b>	<b>4,453,835</b>	<b>4,453,835</b>	<b>0</b>	<b>4,453,835</b>	<b>0</b>	<b>FAV</b>
31	5410-UTILITIES, EXCLUDING HEAT	620,438	709,866	703,219	0	703,219	(6,647)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	774,787	761,354	814,774	0	814,774	53,420	UNF
33	5611-INSTRUCTIONAL SUPPLIES	311,910	366,196	313,188	0	313,188	(53,008)	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	228,327	229,557	251,775	0	251,775	22,218	UNF
35	5620-OIL USED FOR HEATING	42,700	42,700	42,700	0	42,700	0	FAV
36	5621-NATURAL GAS	47,475	67,173	67,173	0	67,173	0	FAV
37	5627-TRANSPORTATION SUPPLIES	96,789	124,202	105,572	0	105,572	(18,630)	FAV
38	5641-TEXTS & DIGITAL RESOURCES	291,630	63,778	63,778	0	63,778	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	18,584	20,215	15,933	0	15,933	(4,282)	FAV
40	5690-OTHER SUPPLIES	502,949	522,933	472,130	17,500	489,630	(33,303)	FAV
41	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>2,935,589</b>	<b>2,907,974</b>	<b>2,850,242</b>	<b>17,500</b>	<b>2,867,742</b>	<b>(40,232)</b>	<b>FAV</b>
42	5730-EQUIPMENT - NEW	332,148	70,947	134,210	0	134,210	63,263	UNF
43	5731-EQUIPMENT - REPLACEMENT	439,067	63,106	63,106	0	63,106	0	FAV
44	<b>EQUIPMENT</b>	<b>771,215</b>	<b>134,053</b>	<b>197,316</b>	<b>0</b>	<b>197,316</b>	<b>63,263</b>	<b>UNF</b>
45	5715-IMPROVEMENTS TO BUILDING	160,841	55,940	55,940	0	55,940	0	FAV
45a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(53,420)	0	(53,420)	(53,420)	FAV
46	5720-IMPROVEMENTS TO SITES	61,825	0	0	0	0	0	FAV
47	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	0	150,000	0	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	0	0	(17,500)	(17,500)	FAV
48	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>222,666</b>	<b>305,940</b>	<b>252,520</b>	<b>(17,500)</b>	<b>235,020</b>	<b>(70,920)</b>	<b>FAV</b>
49	5580-STAFF TRAVEL	10,723	24,850	18,637	0	18,637	(6,213)	FAV
50	5581-TRAVEL - CONFERENCES	22,406	46,660	35,098	0	35,098	(11,562)	FAV
51	5810-DUES & FEES	77,379	105,654	105,654	0	105,654	0	FAV
52	<b>DUES AND FEES</b>	<b>110,508</b>	<b>177,164</b>	<b>159,389</b>	<b>0</b>	<b>159,389</b>	<b>(17,775)</b>	<b>FAV</b>
53	<b>5856-TRANSFER ACCOUNT</b>	495,482	0	0	0	0	0	FAV
54	<b>ESTIMATED UNSPENT BUDGETS</b>		0	0	0	0	0	FAV
55	<b>TOTAL EXPENDITURES</b>	<b>47,768,411</b>	<b>50,784,509</b>	<b>50,707,398</b>	<b>(47,878)</b>	<b>50,659,520</b>	<b>(124,989)</b>	<b>FAV</b>

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**



**DECEMBER 2020**

**2020-2021 FORECAST**

**OVERVIEW**

*The projected unspent fund balance for this fiscal year is \$209,922 FAV previously, \$172,294 FAV.*

**REVENUES BY CATEGORY**

The projected yearend balance of revenues is *\$84,933 FAV previously \$95,183 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 estimates 50% of parking revenue will be collected, \$13,889 UNF, previously \$13,889 UNF.*

**LINE 7 on Page 2: INVESTMENT INCOME:**

The budget is based on the expectation that interest rates will remain steady and revenue will be as budgeted. *The forecast projects less interest income due to declining interest rates, \$31,500 UNF previously \$26,250 UNF.*

<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2020	.392%	.352%
August	.392%	.221%
September	.399%	.081%
October	.399%	.081%
November	.397%	.065%
December	.397%	.065%

**LINE 8 on Page 2: ATHLETICS:**

*The forecast estimates a 50% reduction due to limited fan participation for at least one season, \$16,500 UNF previously, \$16,500 UNF.*

**LINE 9 on Page 2: TUITION REVENUE:**

The budget is based on seven tuition students. The actual tuition charged is higher (\$71 per year) than budgeted since the rate is set after the budget referendum is past. Two new tuition students enrolled in the District. *One student disenrolled, three students are*

*moving into the District. The projected variance is \$37,864 UNF previously \$37,864 UNF.*

**LINE 10 on Page 2: TRANSPORTATION INCOME:**

The forecast is based on projected State payments and enrollment for magnet school transportation budgeted, *estimated at \$19,500 which is \$7,100 UNF, previously \$7,100 UNF.*

**LINE 14 on Page 2: SPECIAL EDUCATION GRANTS:**

The current projection is based on budgeted costs for placements and transportation. This is based on a 73% reimbursement rate. Excess cost grant is expected to increase due to an increase of services. Tuition is increased for students moving into the District with unanticipated costs which will be partially reimbursed through the grant, *\$210,786 FAV previously, \$210,786 FAV.*

**LINE 16 on Page 2: RENTAL INCOME:**

The forecast estimates a 100% reduction based on limiting the use of the building for the year due to COVID19, *\$14,000 UNF previously, \$14,000 UNF.*

**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 currently, *slightly less revenue is anticipated at this time, \$5,000 UNF previously, \$0 FAV.*

**EXPENDITURES BY CATEGORY**

The projected yearend balance of expenditures is *\$124,989 FAV previously \$77,111 FAV* which appears on page 4, column 6, line 55.

**LINE 1 on Page 3: 5111-CERTIFIED SALARIES:**

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. The need for additional coverage is anticipated. We intend to expand our use of bench subs to better ensure adequate class coverage and supervision in the buildings. All substitute position have not yet been filled. The District has not yet reached the budgeted amount of turnover savings, \$81,769 UNF. The current projection is \$34,328 UNF previously \$94,442 UNF. The forecast includes \$48,053 FAV grant funds pending State approval and \$61,818 FAV for vacancy filled by an outside consultant. Substitute fill rates are trending 54% higher and costs which reflect the rate increase are trending 82% higher than last year at this time. The forecast projection for substitute costs is reduced from \$195,168 higher UNF to \$150,168 UNF based on current data and remote sessions. *The current projection is \$12,680 FAV, previously \$32,320 UNF.*

**LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:**

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. *The need for additional support staff is anticipated as we increase building hours and occupancy.* The turnover factor is currently short of

the budget projection by \$752 UNF previously, \$16,185 UNF. There are still positions in transition and the turnover factor and classified budget is expected to be neutral. One position was no longer eligible for grant funds though a certified salary replaced the request, \$31,520 UNF. *The forecast reflect a changes due to staff vacancies of \$10,079 FAV and overtime estimates for the year reduced by \$25,035 due to no in-person events after school, net \$4,592 FAV, previously \$3,594 FAV.*

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

The forecast is based on the budget for current staff.

**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 \$9,190 FAV and a contract stabilization rate approved by the Board in May saved \$15,313 FAV. *Total savings YTD \$22,546 FAV.*

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

The forecast assumes actual claims of current employees and retirees will be the same as the budget. The projected monthly budget is based on an average of five years of claims. *Medical claims are lower, presumably due to routine office visits and medical tests being postponed. We expect claims will rise later in the year as employees and families return to routine care visits or possibly an increase in COVID treatments. Currently the account is running at 87.2% of claims, previously 87.3% of claims. The forecast projects the account will be neutral at this time.*

**CLAIMS OF CURRENT EMPLOYEES AND RETIREES**

<b>MONTH</b>	<b>2020-2021 ACTUAL</b>	<b>2020-2021 BUDGET</b>	<b>VARIANCE</b>	<b>2019-2020 ACTUAL</b>	<b>2018-2019 ACTUAL</b>
<i>JUL</i>	<i>\$ 256,509</i>	\$ 408,015	<i>\$ (151,506)</i>	<i>\$ 366,182</i>	<i>\$ 292,718</i>
<i>AUG</i>	<i>\$ 200,490</i>	\$ 446,937	<i>\$ (246,447)</i>	<i>\$ 383,765</i>	<i>\$ 282,192</i>
<i>SEP</i>	<i>\$ 292,575</i>	\$ 365,001	<i>\$ (72,426)</i>	<i>\$ 317,685</i>	<i>\$ 376,576</i>
<i>OCT</i>	<i>\$ 293,360</i>	\$ 363,318	<i>\$ (69,958)</i>	<i>\$ 383,369</i>	<i>\$ 245,938</i>
<i>NOV</i>	<i>\$ 401,884</i>	\$ 453,630	<i>\$ (51,746)</i>	<i>\$ 370,672</i>	<i>\$ 418,110</i>
<i>DEC</i>	<i>\$ 482,778</i>	\$ 484,052	<i>\$ (1,274)</i>	<i>\$ 403,126</i>	<i>\$ 334,678</i>
<i>JAN</i>	<i>\$ 354,535</i>	\$ 354,535	<i>\$ -</i>	<i>\$ 348,820</i>	<i>\$ 331,129</i>
<i>FEB</i>	<i>\$ 307,567</i>	\$ 307,567	<i>\$ -</i>	<i>\$ 124,317</i>	<i>\$ 384,149</i>
<i>MAR</i>	<i>\$ 389,184</i>	\$ 389,184	<i>\$ -</i>	<i>\$ 276,832</i>	<i>\$ 363,660</i>
<i>APR</i>	<i>\$ 343,398</i>	\$ 343,398	<i>\$ -</i>	<i>\$ 196,735</i>	<i>\$ 278,082</i>
<i>MAY</i>	<i>\$ 409,054</i>	\$ 409,054	<i>\$ -</i>	<i>\$ 124,900</i>	<i>\$ 363,382</i>
<i>JUN</i>	<i>\$ 326,536</i>	\$ 326,536	<i>\$ -</i>	<i>\$ 194,428</i>	<i>\$ 224,419</i>
<b>TOTALS</b>	<b>\$ 4,057,869</b>	<b>\$ 4,651,225</b>	<b>\$ (593,356)</b>	<b>\$ 3,490,831</b>	<b>\$ 3,895,033</b>

**ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS**

<b>2016-2017 ACTUAL</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 FORECAST</b>	<b>2020-2021 FORECAST</b>
85.2%	72.1%	92.2%	84.1%	<b>100.0%</b>

**Note: 2020-2021 FORECAST** of projected claims for this fiscal year as a percentage of expected claims is based on actual year-to-date claims plus budgeted claims for the remainder of the year divided by expected (budgeted) claims.

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

<b>MONTH</b>	<b>2020-2021 ACTUAL</b>	<b>2020-2021 BUDGET</b>	<b>VARIANCE</b>	<b>2019-2020 ACTUAL</b>	<b>2018-2019 ACTUAL</b>
<i>JUL</i>	\$ 53,562	\$ 61,957	\$ (8,395)	\$ 65,692	\$ 63,793
<i>AUG</i>	\$ 50,187	\$ 65,755	\$ (15,568)	\$ 62,661	\$ 60,070
<i>SEP</i>	\$ 53,804	\$ 58,089	\$ (4,285)	\$ 46,306	\$ 63,599
<i>OCT</i>	\$ 55,100	\$ 61,041	\$ (5,941)	\$ 70,245	\$ 63,213
<i>NOV</i>	\$ 63,637	\$ 41,539	\$ 22,098	\$ 59,406	\$ 71,815
<i>DEC</i>	\$ 62,829	\$ 37,299	\$ 25,530	\$ 62,365	\$ 70,016
<i>JAN</i>	\$ 36,807	\$ 36,807	\$ -	\$ 73,157	\$ 78,786
<i>FEB</i>	\$ 36,239	\$ 36,239	\$ -	\$ 57,592	\$ 66,033
<i>MAR</i>	\$ 32,198	\$ 32,198	\$ -	\$ 58,624	\$ 38,918
<i>APR</i>	\$ 36,879	\$ 36,879	\$ -	\$ 57,573	\$ 69,321
<i>MAY</i>	\$ 36,343	\$ 36,343	\$ -	\$ 56,459	\$ 76,505
<i>JUN</i>	\$ 35,743	\$ 35,743	\$ -	\$ 56,502	\$ 72,044
<b>TOTALS</b>	<b>\$ 553,327</b>	<b>\$ 539,887</b>	<b>\$ 13,440</b>	<b>\$ 726,582</b>	<b>\$ 794,113</b>

**LINE 9 on Page 3: 5260-LIFE INSURANCE:**

*The forecast is based on the actual staff, \$1,508 FAV.*

**LINE 10 on Page 3: 5275-DISABILITY INSURANCE:**

*The forecast is based on the current staff, \$357 UNF, previously, \$357 UNF.*

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

The current forecast projects this account will be **neutral**.

**LINE 15 on Page 3: 5290-UNEMPLOYMENT:**

The forecast estimates the account may run \$20,000 UNF. The budget was reduced prior to the pandemic based on a low utilization for several years. Many of the current claimants will come off unemployment when we reopen. However, there are a number of claimants that are receiving benefits based on their past 24 months of work history with Amity and are not current employees. It is difficult to measure how many will remain on benefits. **\$20,000 UNF.**

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

Coverage is needed for an administrator on leave. Coverage is provided through an outside consultant, \$61,818 UNF. A transfer for these professional services was approved in October. Legal services are higher than budgeted due to COVID-19 environment. Legal expenses are running 25% higher than the first quarter last year. Many vendor contracts are reviewed to consider cancellations because of COVID-19, two bargaining units were scheduled to negotiate in the Spring of 2020 but were delayed until this fiscal year, and numerous labor and employment questions relating to COVID-19. The change in special



education laws increased the use of legal services. The legal budget if it continues at 25% higher will be \$82,000 UNF over budget, *total for these line items is forecasted at \$145,886 UNF.*

**LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:**

Special Education Transportation is projecting a *\$96,122 FAV, previously, \$68,860 FAV* balance partly due to the first summer session being held virtually. *Late busses and field trips will be reduced due to COVID-19, currently assuming a 50% or \$157,624 FAV, previously \$157,624 FAV projection.*

**LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE:** Student Accident insurance renewed slightly higher-\$922 UNF, LAP and several other policies came in lower-\$8,588 FAV and cyberinsurance is now a separate policy and not covered under general liability increases \$9,907 UNF for a total account increase of *\$2,242 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 funding decision was announced this month and the District will save \$19,032 FAV.*

**LINE 25 on Page 3: 5560-TUITION EXPENSE:**

*Tuition is currently forecasted to have a \$19,883 UNF previously \$3,809 FAV variance.* The forecast is based on current students and their placements.

Tuition for the vo-ag schools has a projected variance of *\$50,889 FAV previously \$56,581 FAV.*

	<b>FY16-17 ACTUAL</b>	<b>FY17-18 ACTUAL</b>	<b>FY18-19 ACTUAL</b>	<b>FY19-20 ACTUAL</b>	<b>FY20-21 BUDGET</b>	<b>FY20-21 FORECAST</b>
Sound	3	4	6	6	8	5(5)
Trumbull	3	6	4	4	5	3(3)
Nonnewaug	3	4	6	5	7	7(7)
Common Ground Charter HS	1	0	0	0	1	1(1)
Betsy Ross Magnet	0	0	0	0	0	1(0)
King Robinson Magnet	1	0	0	0	0	0
Engineering Science Magnet	0	1	0	0	0	0
Highville Charter School	0	1	0	0	0	0
<b>Totals</b>	<b>11</b>	<b>16</b>	<b>16</b>	<b>15</b>	<b>21</b>	<b>17(16)</b>

ECA is projected variance *to be \$25,928 FAV previously \$25,928 FAV, below budget, with five less students enrolled than budgeted.*

	<b>FY16-17 ACTUAL</b>	<b>FY17-18 ACTUAL</b>	<b>FY18-19 ACTUAL</b>	<b>FY19-20 ACTUAL</b>	<b>FY20-21 BUDGET</b>	<b>FY20-21 FORECAST</b>
<b>ECA</b>	<b>15</b>	<b>19</b>	<b>24</b>	<b>21</b>	<b>21</b>	<b>16(16)</b>

*Public (ACES) and private out-of-district placements are currently less than anticipated, \$96,700 UNF previously \$78,700 UNF. There are more outplaced students who recently moved into the District.*

	<b>FY16-17 ACTUAL</b>	<b>FY17-18 ACTUAL</b>	<b>FY18-19 ACTUAL</b>	<b>FY19-20 ACTUAL</b>	<b>FY20-21 BUDGET</b>	<b>FY20-21 FORECAST</b>
Public SPED	8	8	11	8	9	7(7)
Private SPED	27	20	22	18	29	31(31)
<b>Totals</b>	<b>35</b>	<b>28</b>	<b>33</b>	<b>26</b>	<b>38</b>	<b>38(38)</b>

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

*The forecast assumes a transfer into the cafeteria fund to cover operations due to losses in the program. The year-to-date projection for the café fund is \$153,395 UNF. The volume of meals is significantly impacted by no in-person dining option and near zero ala carte sales. Typical November ala carte sales are \$28,923 and this year ala carte revenue for November was \$175. Also 13,681 meals were served in November of 2019 and just 3,734 meals were served in November 2020. We meet regularly to discuss options to increase participation. We plan to expand the Friday offering of 2 meals to 4 to cover Saturday. This will benefit the families participating and generate a larger State reimbursement. The current estimate that the Board will need to transfer from the general fund is \$100,000 UNF and is included in this month's forecast.*

**LINE 30 on Page 4: 5830 & 5910-DEBT SERVICE :**

Debt service is \$54,962 overbudget of the estimate for the new bond. There was premium paid by purchaser to offset this increase so the budget will remain neutral and this variance is paid from bond proceeds.

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

The 2020-2021 budget for electricity assumes the use of 3,189,868 kilowatt hours at an average price of \$0.19661 per kilowatt hour, or a cost of \$627,736. *Current kilowatt hours are down but with the increased full capacity run times for HVAC systems during the pandemic, it is anticipated the hours will rise over the next months. The usage is projected to be on budget, neutral.*

**ELECTRICITY (KILOWATT HOURS)**

<b>MONTH</b>	<b>2020-2021 FORECAST</b>	<b>2020-2021 BUDGET</b>	<b>VARIANCE</b>	<b>2019-2020 ACTUAL</b>	<b>2018-2019 ACTUAL</b>
<i>JUL</i>	<i>254,693</i>	261,716	<i>(7,023)</i>	306,744	104,580
<i>AUG</i>	<i>96,300</i>	292,794	<i>(196,494)</i>	298,187	152,275
<i>SEP</i>	<i>297,628</i>	308,389	<i>(10,761)</i>	255,198	314,178
<i>OCT</i>	<i>272,258</i>	282,314	<i>(10,056)</i>	294,827	271,919
<i>NOV</i>	<i>290,214</i>	260,774	<i>29,440</i>	243,754	249,759
DEC	260,198	260,198	-	250,944	247,237
JAN	268,460	268,460	-	266,227	274,992
FEB	269,090	269,090	-	251,802	263,959
MAR	256,461	256,461	-	217,683	248,762
APR	260,337	260,337	-	232,983	262,037
MAY	246,095	246,095	-	145,568	276,658
JUN	223,240	223,240	-	239,032	91,898
<b>Totals</b>	<b>2,994,974</b>	<b>3,189,868</b>	<b>(194,894)</b>	<b>3,002,949</b>	<b>2,758,254</b>

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

The budget assumes there will not be a Load Shed credit. Building had limited use in FY20 from March 13-June 30. The delivery charge has increased significantly since last year. Currently we anticipate this may be partially offset by shorter operating days even with extended run time for air handlers. However, the delivery charges may put the accounts over even if kilowatt usage is down.

The budget for propane is \$3,330. *The forecast is neutral at this time.*

The budget for water is \$47,800. *The forecast is neutral at this time.*

Sewer costs are budgeted at \$31,000, costs are projected to be \$24,353. *The forecast is \$6,647 FAV at this time.*

DEGREE DAYS

There are 748 degree days to date compared to 799 last year at this time.

**LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE:** *There is an emergency repair to a leaking underground water line to the boiler at the high school quoted at \$53,420. A transfer was requested in December.*

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

*These accounts may be overbudget, though it is difficult to estimate how much at this time. We are increasing the percentage of outdoor air flow into the HVAC system per CDC recommendations. The actual temperatures for the winter months will greatly influence the need for additional heating fuel.*

**LINE 40 on Page 4: 5690-OTHER SUPPLIES:**

*The forecast reflects reimbursement from the Coronavirus Relief Fund grant and a budget transfer approved earlier this year for \$17,500 UNF for virus protection, \$50,803 FAV previously \$161,820 FAV as grants reimbursements were charged to appropriate accounts.*

**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 an emergency repair to a leaking underground water line to the boiler at the high school quoted at \$53,420. A transfer was requested in December.*

**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. A transfer was approved in November for \$17,500 for critical security license to cover the additional devices purchase this fiscal year.

**LINES 49 & 50 on page 4: 5580 & 5581 STAFF TRAVEL AND TRAVEL - CONFERENCES :**

A 10% reduction is assuming less travel between schools and to conferences. *The forecast is projected to on \$17,775 FAV previously \$17,775 FAV.*

***COVID-19 EXPENDITURES:*** *Currently expenditures related to preparing for reopening in the COVID-19 environment are estimated at \$895,793 total, \$755,230 from current fiscal year. The two largest purchases are in the area of PPE of approximately \$124,791, \$37,185 on cleaning supplies, \$176,863 for social distancing measures, and \$257,314 for technology. There is a potential of spending \$252,135 for additional personnel to provide coverage for absences, remote teaching, and additional supervision for appropriate COVID-19 protocols. Expenses are across all object codes and will be funded with the funds held as a 15% encumbrance, in the amount of \$968,619 in regular accounts. A budget transfer is requested this month and we are liquidating \$497,352 of the encumbrances to cover costs. Currently the District was approved for \$55,040 in ESSER funds. These grant funds were utilized for summer programs and curriculum writing not included in the COVID-19 estimates. A second grant, Coronavirus Relief Funds (CRF) has a preliminary award to the District for \$240,120. The application is approval and funds are nearly exhausted. There are still more purchases to restock supplies anticipated.*

## APPENDIX A

### COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2020-2021

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**TOTAL ANNUAL SAVINGS TO-DATE OF: \$128,408**

**\$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.

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).

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).

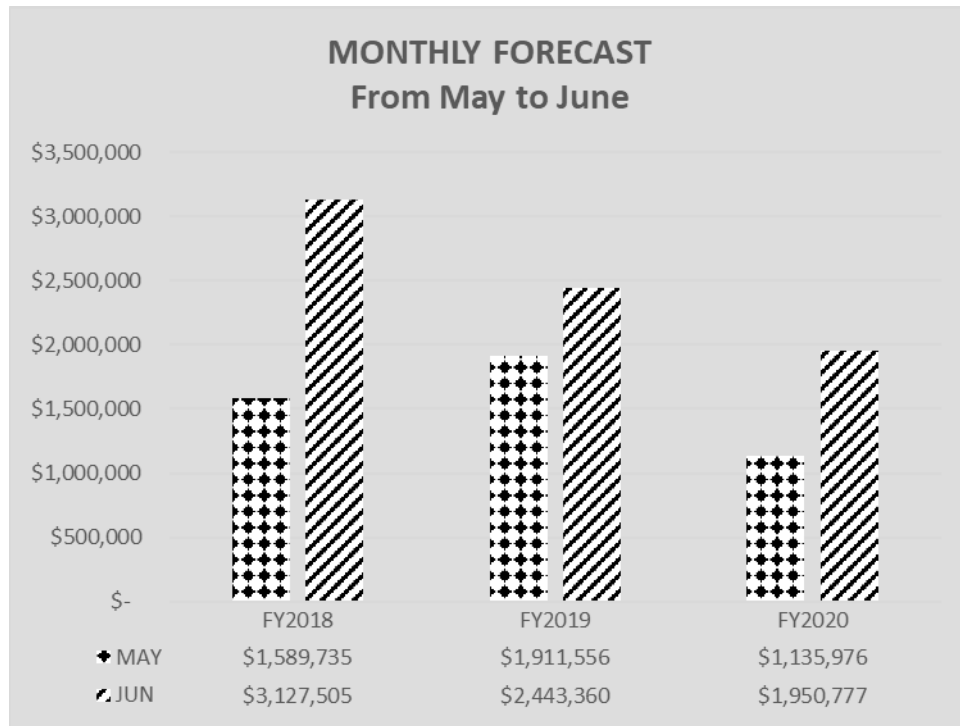
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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.

**FY2018:**

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

- **\$96,914:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. We use conservative estimates in the forecasts based on past history.
- **\$21,583:** Special education transportation and tuition expenditures were lower than forecasted. The May forecast included the possible changes to outplacements and hospitalizations that did not occur.



- **\$741,387:** Medical & dental claims were lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year. Based on actual claims, we returned these funds to the member towns.
- **\$129,529:** Lower legal expenses, speech therapy and occupational therapy professional services than anticipated.
- **\$25,989:** As part of the yearend processing, unspent encumbrances are eliminated.
- **\$10,299:** Final grant payments for Special Education and Transportation are not known until the end of the fiscal year.

**FY2019:**

The audited fund balance is \$2,033,027. The monthly forecast for May 2019 projected a fund balance of \$1,502,297 which included \$409,259 designated for security projects. The change is **\$531,804 higher than the prior month's forecast**. The major reasons for the significant increase in the yearend fund balance from one month to the next month were, as follows:

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

**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.

**APPENDIX C**

**RECAP OF 2017-2018**

**Return Unspent Fund Balance:**

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

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

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

**FINANCIAL MANAGEMENT:**

**\$ 78,987**

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

**SPECIAL EDUCATION (NET)**

**\$ 996,157**

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

**OTHER:**

**\$ 2,052,361**

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

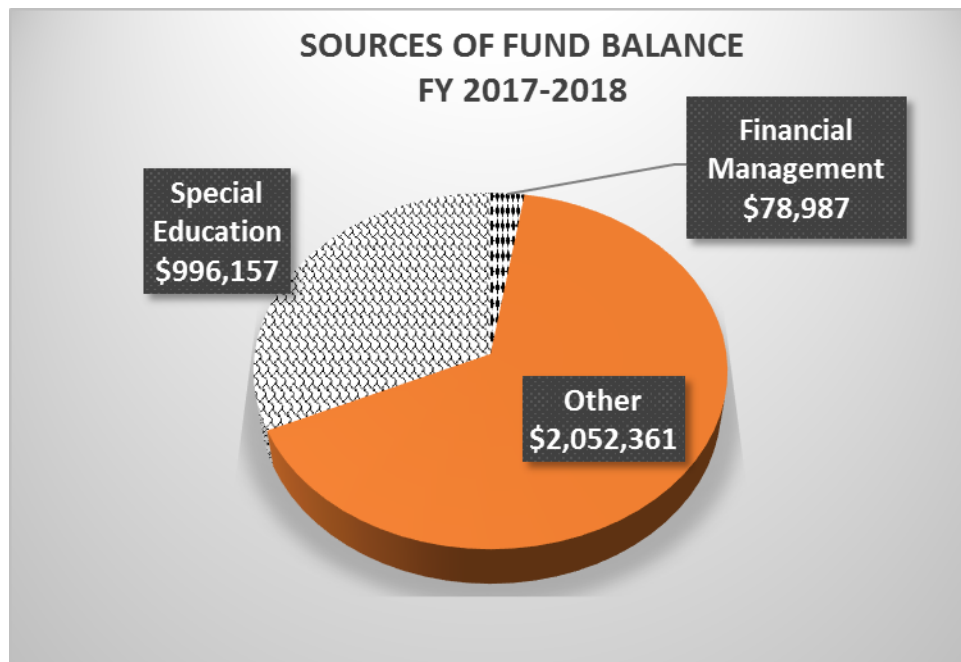
summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

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

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

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

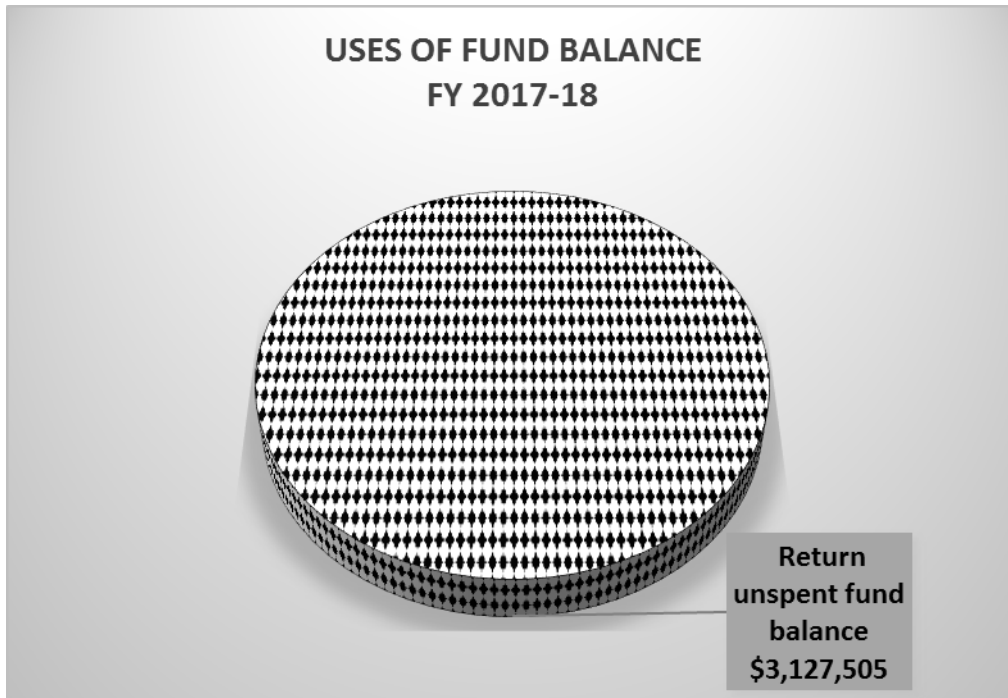
The primary sources of the fund balance are shown graphically below:



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

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

The uses of the fund balance are shown graphically below:



**Return Unspent Fund Balance:**

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

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

**APPENDIX D**

**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 30<sup>th</sup> but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit is final for 2018-2019, the funds will be returned.*

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

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

**FINANCIAL MANAGEMENT:**

**\$ 204,608**

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

**SPECIAL EDUCATION (NET)**

**\$ 539,798**

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

**OTHER:**

**\$ 1,289,695**

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

including cheerleading and several assistant coaching positions. Teacher coverages, summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

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

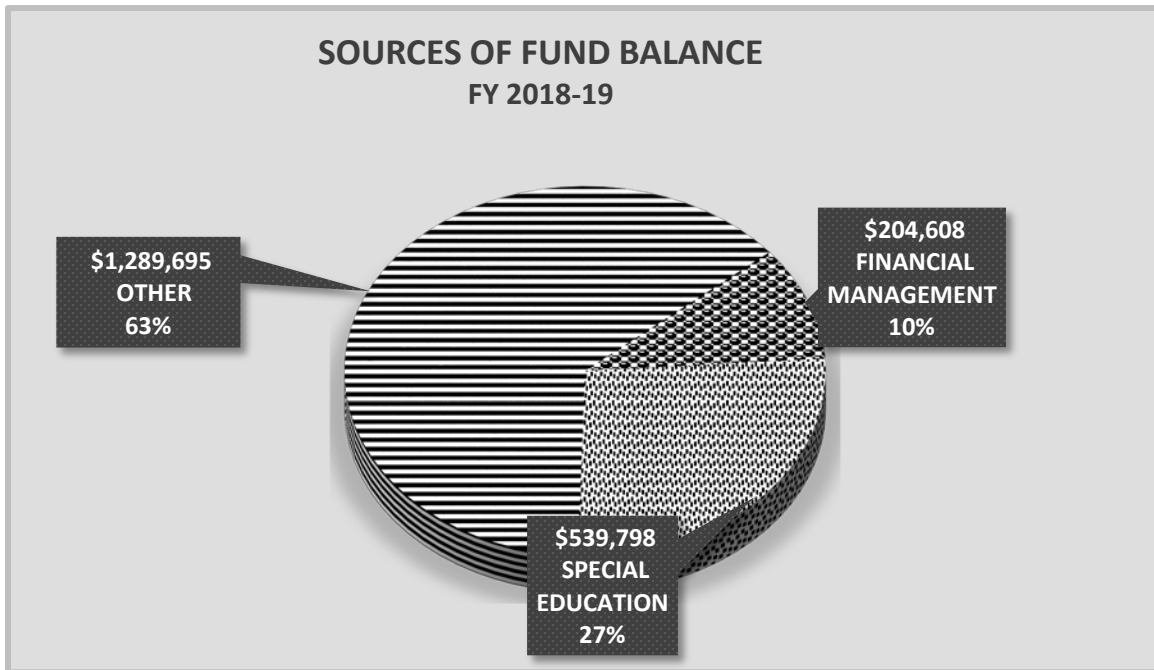
**\$378,012 REVENUE:** The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts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

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

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

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

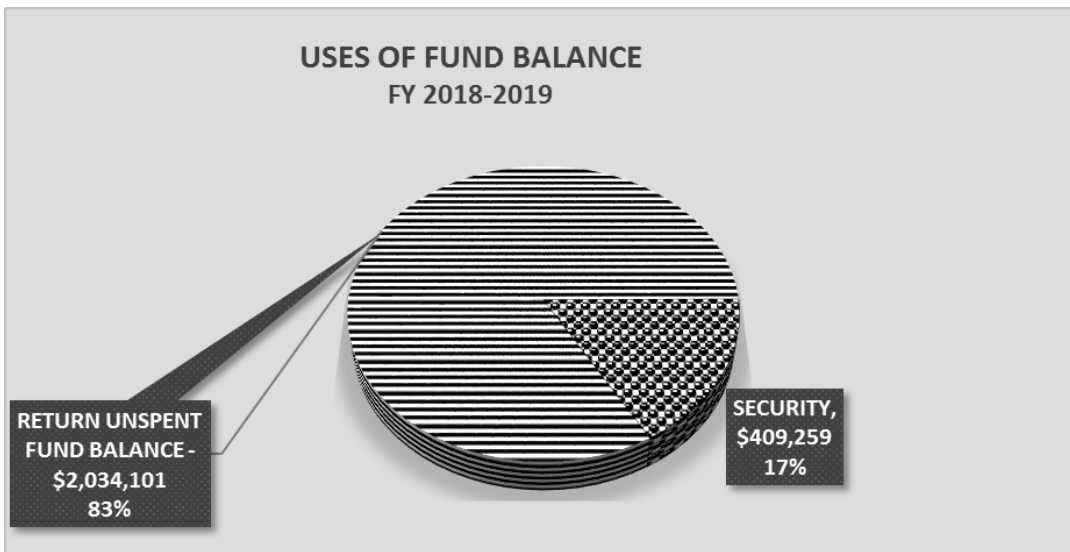
The primary sources of the fund balance are shown graphically below:



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

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

The uses of the fund balance are shown graphically below:





**Return Unspent Fund Balance:**

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

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

## APPENDIX E

### 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 30<sup>th</sup> 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, assuming 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.

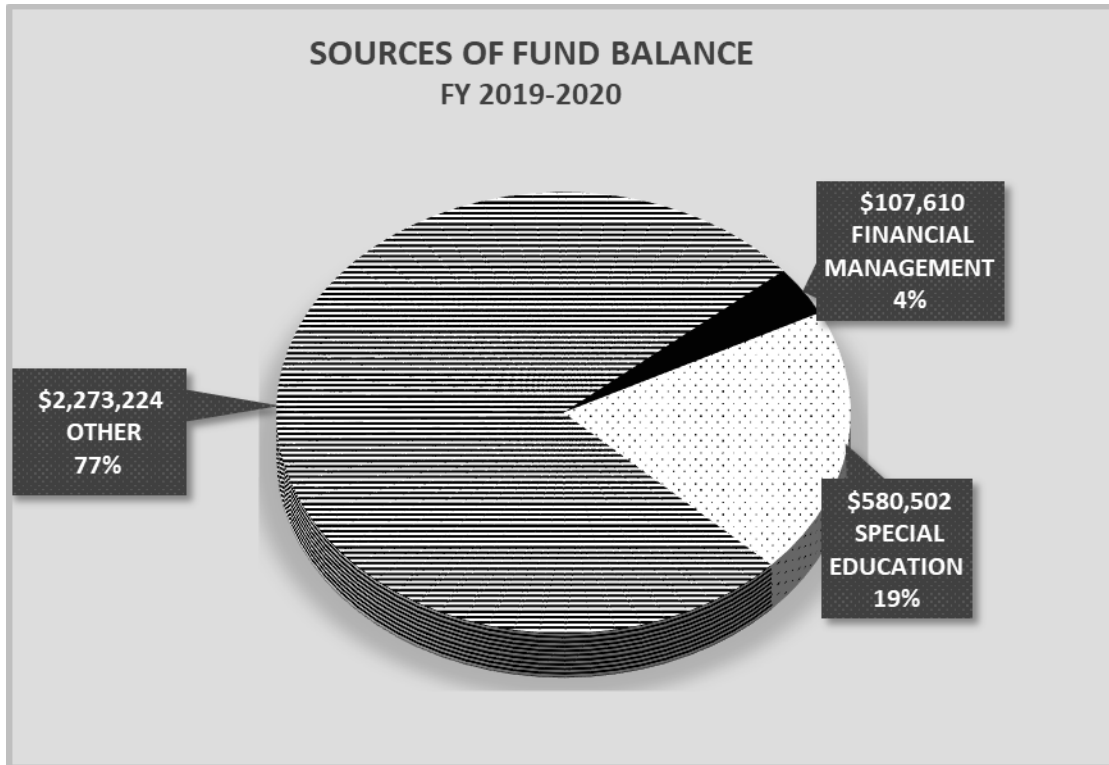
**\$93,339 UTILITIES (OTHER):** A mild winter combined with fuel cell operating properly to supply heat generated savings of \$17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, \$70,089 FAV.

**\$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** – Request for Capital Reserve (\*pending)
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. This process is not finalized yet.

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

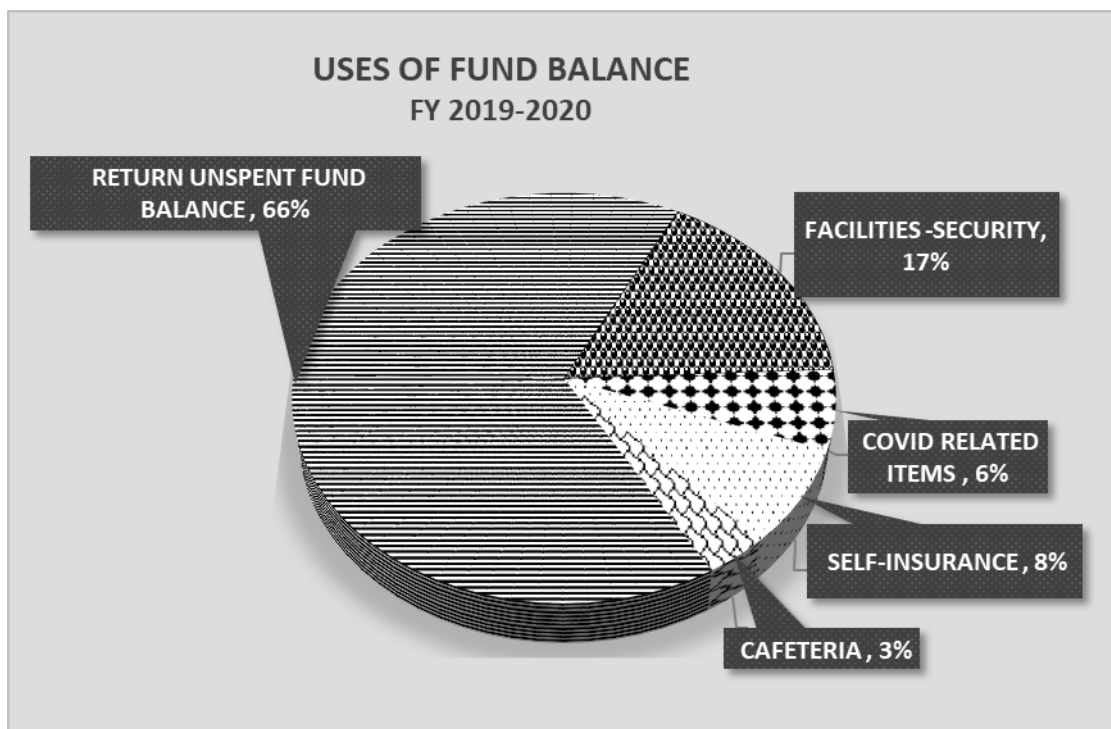
**\$229,311 SELF-INSURANCE FUNDING. (EOY):** The suspension of routine exams, diagnostic tests, dental appointments, and non-emergency surgeries reduced the medical claims for the final quarter of FY20. It is anticipated that once the State reopens the missed procedures will be scheduled, as well as 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
<b>Total</b>	<b>\$1,950,777</b>

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

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FOR 2021 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">1 4411</a>	<a href="#">TOWN OF BETHANY ALLOCATI</a>	9,000,731	0	9,000,731	5,295,269.00	3,705,462.00	58.8%
<a href="#">1 4412</a>	<a href="#">TOWN OF ORANGE ALLOCATIO</a>	25,003,802	0	25,003,802	14,710,117.00	10,293,685.00	58.8%
<a href="#">1 4413</a>	<a href="#">TOWN OF WOODBRIDGE ALLOC</a>	15,756,256	0	15,756,256	9,269,645.00	6,486,611.00	58.8%
<a href="#">1 4420</a>	<a href="#">TUITION REVENUE</a>	129,675	0	129,675	43,498.28	86,176.72	33.5%
<a href="#">1 4430</a>	<a href="#">SPECIAL EDUCATION GRANTS</a>	731,653	0	731,653	.00	731,653.00	.0%
<a href="#">1 4460</a>	<a href="#">INVESTMENT INCOME</a>	35,000	0	35,000	1,438.92	33,561.08	4.1%
<a href="#">1 4463</a>	<a href="#">Adult Education</a>	3,042	0	3,042	2,699.00	343.00	88.7%
<a href="#">1 4465</a>	<a href="#">Athletics</a>	22,000	0	22,000	.00	22,000.00	.0%
<a href="#">1 4470</a>	<a href="#">MISCELLANEOUS INCOME</a>	25,000	0	25,000	5,855.02	19,144.98	23.4%
<a href="#">1 4471</a>	<a href="#">Building Rental Income</a>	14,000	0	14,000	25.00	13,975.00	.2%
<a href="#">1 4475</a>	<a href="#">PARKING INCOME</a>	32,000	0	32,000	18,110.99	13,889.01	56.6%
<a href="#">1 4480</a>	<a href="#">TRANSPORTATION INCOME</a>	26,600	0	26,600	7,800.00	18,800.00	29.3%
<a href="#">1 4485</a>	<a href="#">INTERGOVERNMENTAL</a>	4,750	0	4,750	2,398.50	2,351.50	50.5%
TOTAL General Fund		50,784,509	0	50,784,509	29,356,856.71	21,427,652.29	57.8%
TOTAL REVENUES		50,784,509	0	50,784,509	29,356,856.71	21,427,652.29	

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

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FOR 2021 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	50,784,509	0	50,784,509	29,356,856.71	21,427,652.29	57.8%
** END OF REPORT - Generated by Terry Lumas **						

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

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FOR 2021 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5111	CERTIFIED SALARIES	22,123,005	164,090	22,287,095	8,995,179.11	10,997,068.69	2,294,847.20	89.7%
5112	CLASSIFIED SALARIES	5,045,747	18,340	5,064,087	2,274,969.74	686,050.22	2,103,067.04	58.5%
5200	MEDICARE-ER	393,384	0	393,384	155,440.27	.00	237,943.73	39.5%
5210	FICA-ER	315,690	0	315,690	139,020.14	.00	176,669.86	44.0%
5220	WORKERS' COMPENSATION	237,774	0	237,774	151,684.00	63,544.00	22,546.00	90.5%
5255	MEDICAL & DENTAL INSURANCE	4,229,925	0	4,229,925	160,676.64	832.34	4,068,416.02	3.8%
5260	LIFE INSURANCE	47,280	0	47,280	25,637.00	17,948.59	3,694.41	92.2%
5275	DISABILITY INSURANCE	10,529	0	10,529	6,223.48	4,190.93	114.59	98.9%
5280	PENSION PLAN - CLASSIFIED	790,234	0	790,234	395,117.00	395,117.00	.00	100.0%
5281	DEFINED CONTRIBUTION RETIRE PLN	120,224	0	120,224	53,888.19	.00	66,335.81	44.8%
5283	RETIREMENT SICK LEAVE-CLASS	0	0	0	7,512.00	.00	-7,512.00	100.0%
5290	UNEMPLOYMENT COMPENSATION	7,431	0	7,431	3,115.06	2,792.77	1,523.17	79.5%
5291	CLOTHING ALLOWANCE	2,000	0	2,000	1,001.61	.00	998.39	50.1%
5322	INSTRUCTIONAL PROG IMPROVEMENT	22,200	-3,330	18,870	23,870.32	4,125.00	-9,125.32	148.4%
5327	DATA PROCESSING	102,829	0	102,829	56,319.25	37,249.50	9,260.25	91.0%
5330	OTHER PROFESSIONAL & TECH SRVC	1,759,359	-67,627	1,691,732	939,575.43	507,143.25	245,013.32	85.5%
5410	UTILITIES, EXCLUDING HEAT	709,866	0	709,866	303,647.52	403,032.96	3,185.52	99.6%
5420	REPAIRS, MAINTENANCE & CLEANING	761,354	52,700	814,054	299,734.42	424,626.85	89,692.73	89.0%
5440	RENTALS-LAND, BLDG, EQUIPMENT	113,634	-14,520	99,114	9,152.01	55,301.80	34,660.19	65.0%
5510	PUPIL TRANSPORTATION	3,200,936	0	3,200,936	1,145,343.70	1,794,188.58	261,403.72	91.8%
5512	VO-AG/VO-TECH REG ED	279,841	0	279,841	96,026.96	187,859.08	-4,045.04	101.4%
5513	IN DISTRICT PRIVATE REG ED	26,235	110	26,345	10,538.00	15,807.00	.00	100.0%
5514	IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	5,435.00	4,565.00	54.4%
5515	OUT DISTRICT - PUBLIC REG ED	27,885	7,721	35,606	13,680.46	13,203.74	8,721.80	75.5%
5521	GENERAL LIABILITY INSURANCE	247,562	0	247,562	190,579.45	49,501.00	7,481.55	97.0%
5550	COMMUNICATIONS: TEL, POST, ETC.	114,356	-17,154	97,202	29,152.29	41,016.09	27,033.62	72.2%
5560	TUITION EXPENSE	3,446,498	-7,831	3,438,667	1,334,297.05	1,889,767.58	214,602.37	93.8%
5580	STAFF TRAVEL	24,850	-3,728	21,122	1,456.48	.00	19,665.52	6.9%
5581	TRAVEL - CONFERENCES	46,660	-7,115	39,545	1,481.34	8,031.50	30,032.16	24.1%
5590	OTHER PURCHASED SERVICES	99,307	-14,483	84,824	32,342.78	3,123.86	49,357.36	41.8%
5611	INSTRUCTIONAL SUPPLIES	366,196	-51,383	314,813	82,740.30	27,388.58	204,684.12	35.0%
5613	MAINTENANCE/CUSTODIAL SUPPLIES	229,557	20,295	249,852	68,841.39	128,527.44	52,483.17	79.0%
5620	OIL USED FOR HEATING	42,700	0	42,700	9,140.30	33,559.70	.00	100.0%
5621	NATURAL GAS	67,173	0	67,173	12,562.13	54,610.87	.00	100.0%
5627	TRANSPORTATION SUPPLIES	124,202	-18,630	105,572	37,835.04	90,174.49	-22,437.53	121.3%
5641	TEXTS AND DIGITAL RESOURCES	63,778	600	64,378	21,444.39	9,567.00	33,366.61	48.2%
5642	LIBRARY BOOKS & PERIODICALS	20,215	-4,282	15,933	11,087.17	4,691.94	153.89	99.0%
5690	OTHER SUPPLIES	522,933	-32,154	490,779	393,826.54	32,135.97	64,816.49	86.8%
5715	IMPROVEMENTS TO BUILDINGS	155,940	-53,420	102,520	.00	46,742.00	55,778.00	45.6%
5730	EQUIPMENT - NEW	70,947	63,263	134,210	65,010.22	68,878.30	321.48	99.8%
5731	EQUIPMENT - REPLACEMENT	63,106	709	63,815	4,255.37	25,963.67	33,595.96	47.4%
5810	DUES & FEES	105,654	-14,671	90,983	49,116.10	5,877.35	35,989.55	60.4%
5830	INTEREST	788,835	0	788,835	382,557.50	406,277.72	-.22	100.0%
5850	CONTINGENCY	150,000	-17,500	132,500	.00	.00	132,500.00	.0%



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

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FOR 2021 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5860	OPEB Trust	31,678	0	31,678	.00	31,678.00	.00	100.0%
5910	REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,445,000.00	220,000.00	.00	100.0%
	TOTAL General Fund	50,784,509	0	50,784,509	21,440,078.15	18,793,030.36	10,551,400.49	79.2%

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

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FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,784,509	0	50,784,509	21,440,078.15	18,793,030.36	10,551,400.49	79.2%
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AMITY REGIONAL SCH - LIVE DB  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 99

ACCOUNTS FOR:  
1 General Fund

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

01111001	5111	CERTIFIED SALARIE	65,991	0	65,991	25,024.49	40,609.92	356.59	99.5%
01111005	5111	CERTIFIED SALARIE	285,213	0	285,213	106,753.37	175,515.68	2,943.95	99.0%
01111006	5111	CERTIFIED SALARIE	349,876	0	349,876	121,728.06	186,217.44	41,930.50	88.0%
01111007	5111	CERTIFIED SALARIE	92,203	0	92,203	34,465.91	56,740.32	996.77	98.9%
01111008	5111	CERTIFIED SALARIE	90,034	0	90,034	32,681.82	55,405.60	1,946.58	97.8%
01111009	5111	CERTIFIED SALARIE	325,442	0	325,442	95,752.18	185,734.52	43,955.30	86.5%
01111010	5111	CERTIFIED SALARIE	169,340	0	169,340	71,578.60	97,761.56	-.16	100.0%
01111011	5111	CERTIFIED SALARIE	184,406	0	184,406	75,379.63	107,032.92	1,993.45	98.9%
01111013	5111	CERTIFIED SALARIE	380,339	0	380,339	128,402.93	206,903.48	45,032.59	88.2%
01111014	5111	CERTIFIED SALARIE	336,847	0	336,847	130,217.57	195,043.64	11,585.79	96.6%
01111016	5111	CERTIFIED SALARIE	262,277	0	262,277	102,067.18	164,126.18	-3,916.36	101.5%
01111027	5111	CERTIFIED SALARIE	25,435	0	25,435	3,740.47	.00	21,694.53	14.7%
01113201	5111	CERTIFIED SALARIE	37,336	0	37,336	.00	.00	37,336.00	.0%
01113202	5111	CERTIFIED SALARIE	39,054	0	39,054	6,440.00	.00	32,614.00	16.5%
01121200	5111	CERTIFIED SALARIE	239,268	0	239,268	106,201.76	133,577.66	-511.42	100.2%
01122150	5111	CERTIFIED SALARIE	0	0	0	8,867.11	17,068.32	-25,935.43	100.0%
01132110	5111	CERTIFIED SALARIE	0	0	0	14,402.50	17,283.00	-31,685.50	100.0%
01132120	5111	CERTIFIED SALARIE	157,471	0	157,471	56,752.98	96,905.12	3,812.90	97.6%
01132140	5111	CERTIFIED SALARIE	57,692	0	57,692	22,189.20	35,502.72	.08	100.0%
01132220	5111	CERTIFIED SALARIE	98,149	0	98,149	33,505.31	60,399.36	4,244.33	95.7%
01132400	5111	CERTIFIED SALARIE	352,500	0	352,500	160,744.00	22,542.50	169,213.50	52.0%
01152601	5111	CERTIFIED SALARIE	28,860	0	28,860	952.43	.00	27,907.57	3.3%
02111001	5111	CERTIFIED SALARIE	85,595	0	85,595	31,533.17	52,673.92	1,387.91	98.4%
02111005	5111	CERTIFIED SALARIE	292,069	0	292,069	90,576.78	173,287.16	28,205.06	90.3%
02111006	5111	CERTIFIED SALARIE	334,624	0	334,624	129,817.48	205,107.70	-301.18	100.1%
02111007	5111	CERTIFIED SALARIE	62,645	0	62,645	24,094.20	38,550.72	.08	100.0%
02111008	5111	CERTIFIED SALARIE	92,203	0	92,203	35,462.70	56,740.32	-.02	100.0%
02111009	5111	CERTIFIED SALARIE	305,088	0	305,088	121,665.62	180,067.96	3,354.42	98.9%
02111010	5111	CERTIFIED SALARIE	112,017	0	112,017	44,786.60	71,658.50	-4,428.10	104.0%
02111011	5111	CERTIFIED SALARIE	151,673	0	151,673	58,335.80	93,337.28	-.08	100.0%
02111013	5111	CERTIFIED SALARIE	334,667	0	334,667	143,601.94	188,075.08	2,989.98	99.1%
02111014	5111	CERTIFIED SALARIE	341,719	0	341,719	86,942.42	210,484.00	44,292.58	87.0%
02111016	5111	CERTIFIED SALARIE	268,127	0	268,127	105,173.95	160,681.50	2,271.55	99.2%
02111027	5111	CERTIFIED SALARIE	12,005	0	12,005	2,353.84	.00	9,651.16	19.6%
02113201	5111	CERTIFIED SALARIE	34,552	0	34,552	.00	.00	34,552.00	.0%
02113202	5111	CERTIFIED SALARIE	39,054	0	39,054	2,585.00	.00	36,469.00	6.6%
02121200	5111	CERTIFIED SALARIE	249,516	0	249,516	60,505.00	96,808.00	92,203.00	63.0%
02122150	5111	CERTIFIED SALARIE	55,472	0	55,472	12,468.29	17,068.32	25,935.39	53.2%
02132110	5111	CERTIFIED SALARIE	0	0	0	14,402.50	17,283.00	-31,685.50	100.0%
02132120	5111	CERTIFIED SALARIE	195,244	0	195,244	82,496.45	112,162.60	584.95	99.7%

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

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FOR 2021 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<a href="#">02132140 5111 CERTIFIED SALARIE</a>	99,655	0	99,655	38,328.80	61,326.08	.12	100.0%
<a href="#">02132220 5111 CERTIFIED SALARIE</a>	87,012	0	87,012	34,317.70	54,908.42	-2,214.12	102.5%
<a href="#">02132400 5111 CERTIFIED SALARIE</a>	351,000	0	351,000	161,918.35	15,420.60	173,661.05	50.5%
<a href="#">02152601 5111 CERTIFIED SALARIE</a>	33,795	0	33,795	2,441.04	.00	31,353.96	7.2%
<a href="#">03111001 5111 CERTIFIED SALARIE</a>	425,369	0	425,369	129,704.41	234,756.25	60,908.34	85.7%
<a href="#">03111003 5111 CERTIFIED SALARIE</a>	169,340	0	169,340	59,150.07	104,209.28	5,980.65	96.5%
<a href="#">03111005 5111 CERTIFIED SALARIE</a>	1,174,681	0	1,174,681	395,895.40	705,788.26	72,997.34	93.8%
<a href="#">03111006 5111 CERTIFIED SALARIE</a>	1,120,818	0	1,120,818	421,974.48	667,266.34	31,577.18	97.2%
<a href="#">03111007 5111 CERTIFIED SALARIE</a>	336,911	0	336,911	132,461.45	200,709.72	3,739.83	98.9%
<a href="#">03111008 5111 CERTIFIED SALARIE</a>	398,687	0	398,687	169,180.70	232,332.09	-2,825.79	100.7%
<a href="#">03111009 5111 CERTIFIED SALARIE</a>	1,364,440	0	1,364,440	500,901.69	819,833.34	43,704.97	96.8%
<a href="#">03111010 5111 CERTIFIED SALARIE</a>	241,915	0	241,915	89,860.59	148,870.88	3,183.53	98.7%
<a href="#">03111011 5111 CERTIFIED SALARIE</a>	462,576	0	462,576	192,200.76	293,303.79	-22,928.55	105.0%
<a href="#">03111013 5111 CERTIFIED SALARIE</a>	1,669,203	0	1,669,203	624,405.57	1,003,832.35	40,965.08	97.5%
<a href="#">03111014 5111 CERTIFIED SALARIE</a>	1,360,771	0	1,360,771	533,615.98	819,126.97	8,028.05	99.4%
<a href="#">03111016 5111 CERTIFIED SALARIE</a>	182,585	0	182,585	68,324.09	112,360.00	1,900.91	99.0%
<a href="#">03111017 5111 CERTIFIED SALARIE</a>	187,935	0	187,935	46,542.70	115,652.23	25,740.07	86.3%
<a href="#">03111027 5111 CERTIFIED SALARIE</a>	43,245	0	43,245	29,872.86	.00	13,372.14	69.1%
<a href="#">03113201 5111 CERTIFIED SALARIE</a>	156,499	0	156,499	9,831.00	2,729.00	143,939.00	8.0%
<a href="#">03113202 5111 CERTIFIED SALARIE</a>	408,087	0	408,087	122,505.05	9,275.50	276,306.45	32.3%
<a href="#">03121200 5111 CERTIFIED SALARIE</a>	625,086	0	625,086	238,287.74	378,220.76	8,577.50	98.6%
<a href="#">03121203 5111 CERTIFIED SALARIE</a>	130,730	0	130,730	47,332.70	75,732.36	7,664.94	94.1%
<a href="#">03122150 5111 CERTIFIED SALARIE</a>	170,403	0	170,403	62,751.01	104,861.48	2,790.51	98.4%
<a href="#">03132110 5111 CERTIFIED SALARIE</a>	0	0	0	28,645.35	47,158.20	-75,803.55	100.0%
<a href="#">03132120 5111 CERTIFIED SALARIE</a>	1,015,545	0	1,015,545	355,122.23	492,089.12	168,333.65	83.4%
<a href="#">03132140 5111 CERTIFIED SALARIE</a>	194,559	0	194,559	73,559.19	118,497.76	2,502.05	98.7%
<a href="#">03132220 5111 CERTIFIED SALARIE</a>	187,225	0	187,225	70,565.13	115,215.36	1,444.51	99.2%
<a href="#">03132400 5111 CERTIFIED SALARIE</a>	1,194,215	0	1,194,215	551,469.05	229,549.03	413,196.92	65.4%
<a href="#">03152601 5111 CERTIFIED SALARIE</a>	75,033	0	75,033	106,615.06	.00	-31,582.06	142.1%
<a href="#">04121200 5111 CERTIFIED SALARIE</a>	220,076	0	220,076	109,722.43	34,741.50	75,612.07	65.6%
<a href="#">04121201 5111 CERTIFIED SALARIE</a>	283,037	0	283,037	110,369.48	166,188.54	6,478.98	97.7%
<a href="#">04121206 5111 CERTIFIED SALARIE</a>	92,203	0	92,203	41,910.50	50,292.60	-.10	100.0%
<a href="#">04132190 5111 CERTIFIED SALARIE</a>	159,519	0	159,519	79,759.15	.00	79,759.85	50.0%
<a href="#">04151204 5111 CERTIFIED SALARIE</a>	37,000	0	37,000	698.88	.00	36,301.12	1.9%
<a href="#">05132212 5111 CERTIFIED SALARIE</a>	215,934	0	215,934	120,257.44	.00	95,676.56	55.7%
<a href="#">05132213 5111 CERTIFIED SALARIE</a>	32,113	0	32,113	5,425.00	.00	26,688.00	16.9%
<a href="#">05142320 5111 CERTIFIED SALARIE</a>	220,111	0	220,111	113,992.86	.00	106,118.14	51.8%
<a href="#">05142350 5111 CERTIFIED SALARIE</a>	104,229	0	104,229	47,257.51	55,456.38	1,515.11	98.5%
<a href="#">05142675 5111 CERTIFIED SALARIE</a>	0	225,890	225,890	525,362.67	.00	-299,472.67	232.6%
<a href="#">05151026 5111 CERTIFIED SALARIE</a>	347,460	-61,800	285,660	157,993.80	-991.50	128,657.70	55.0%
<b>TOTAL CERTIFIED SALARIES</b>	<b>22,123,005</b>	<b>164,090</b>	<b>22,287,095</b>	<b>8,995,179.11</b>	<b>10,997,068.69</b>	<b>2,294,847.20</b>	<b>89.7%</b>
<b>5112 CLASSIFIED SALARIES</b>							
<a href="#">01121009 5112 CLASSIFIED SALARI</a>	23,522	0	23,522	7,706.30	.00	15,815.70	32.8%

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<a href="#">01121200 5112 CLASSIFIED SALARI</a>	55,036	0	55,036	35,058.66	45,180.16	-25,202.82	145.8%
<a href="#">01132120 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	16,574.99	.00	23,310.01	41.6%
<a href="#">01132130 5112 CLASSIFIED SALARI</a>	64,716	0	64,716	28,585.58	36,130.05	.37	100.0%
<a href="#">01132220 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	18,438.70	.00	21,446.30	46.2%
<a href="#">01132400 5112 CLASSIFIED SALARI</a>	236,746	0	236,746	79,933.60	32,499.13	124,313.27	47.5%
<a href="#">01142600 5112 CLASSIFIED SALARI</a>	200,775	0	200,775	103,674.67	.00	97,100.33	51.6%
<a href="#">02121009 5112 CLASSIFIED SALARI</a>	0	0	0	10,271.31	13,387.44	-23,658.75	100.0%
<a href="#">02121200 5112 CLASSIFIED SALARI</a>	110,072	0	110,072	38,943.29	61,980.19	9,148.52	91.7%
<a href="#">02132120 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	19,097.24	.00	20,787.76	47.9%
<a href="#">02132130 5112 CLASSIFIED SALARI</a>	64,716	0	64,716	29,603.77	35,731.81	-619.58	101.0%
<a href="#">02132220 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	15,976.17	.00	23,908.83	40.1%
<a href="#">02132400 5112 CLASSIFIED SALARI</a>	210,600	0	210,600	88,484.16	53,122.59	68,993.25	67.2%
<a href="#">02142600 5112 CLASSIFIED SALARI</a>	205,536	0	205,536	99,097.18	.00	106,438.82	48.2%
<a href="#">03121200 5112 CLASSIFIED SALARI</a>	198,650	0	198,650	91,118.36	113,248.25	-5,716.61	102.9%
<a href="#">03121203 5112 CLASSIFIED SALARI</a>	10,867	0	10,867	2,882.82	.00	7,984.18	26.5%
<a href="#">03132120 5112 CLASSIFIED SALARI</a>	218,500	0	218,500	93,952.74	48,717.62	75,829.64	65.3%
<a href="#">03132130 5112 CLASSIFIED SALARI</a>	170,212	0	170,212	59,123.26	105,823.69	5,265.05	96.9%
<a href="#">03132220 5112 CLASSIFIED SALARI</a>	50,595	0	50,595	23,508.12	.00	27,086.88	46.5%
<a href="#">03132400 5112 CLASSIFIED SALARI</a>	432,864	0	432,864	212,142.84	126,823.12	93,898.04	78.3%
<a href="#">03142600 5112 CLASSIFIED SALARI</a>	610,497	0	610,497	305,171.19	.00	305,325.81	50.0%
<a href="#">04121200 5112 CLASSIFIED SALARI</a>	16,431	0	16,431	18,575.59	.00	-2,144.59	113.1%
<a href="#">04121206 5112 CLASSIFIED SALARI</a>	23,522	0	23,522	10,252.58	13,406.17	-136.75	100.6%
<a href="#">04132190 5112 CLASSIFIED SALARI</a>	65,885	0	65,885	30,911.89	.00	34,973.11	46.9%
<a href="#">05132212 5112 CLASSIFIED SALARI</a>	55,278	0	55,278	24,502.91	.00	30,775.09	44.3%
<a href="#">05142320 5112 CLASSIFIED SALARI</a>	136,489	0	136,489	67,170.81	.00	69,318.19	49.2%
<a href="#">05142350 5112 CLASSIFIED SALARI</a>	560,802	0	560,802	265,463.74	.00	295,338.26	47.3%
<a href="#">05142510 5112 CLASSIFIED SALARI</a>	508,598	0	508,598	239,022.78	.00	269,575.22	47.0%
<a href="#">05142600 5112 CLASSIFIED SALARI</a>	351,834	0	351,834	141,504.53	.00	210,329.47	40.2%
<a href="#">05142675 5112 CLASSIFIED SALARI</a>	0	18,340	18,340	27,651.13	.00	-9,311.13	150.8%
<a href="#">05150000 5112 CLASSIFIED SALARI</a>	130,939	0	130,939	.00	.00	130,939.00	.0%
<a href="#">05151026 5112 CLASSIFIED SALARI</a>	40,000	0	40,000	5,618.83	.00	34,381.17	14.0%
<a href="#">05152512 5112 CLASSIFIED SALARI</a>	132,525	0	132,525	64,950.00	.00	67,575.00	49.0%
TOTAL CLASSIFIED SALARIES	5,045,747	18,340	5,064,087	2,274,969.74	686,050.22	2,103,067.04	58.5%
5200 MEDICARE-ER							
<a href="#">05152512 5200 MEDICARE-ER</a>	393,384	0	393,384	155,440.27	.00	237,943.73	39.5%
TOTAL MEDICARE-ER	393,384	0	393,384	155,440.27	.00	237,943.73	39.5%
5210 FICA-ER							
<a href="#">05152512 5210 FICA-ER</a>	315,690	0	315,690	139,020.14	.00	176,669.86	44.0%

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TOTAL FICA-ER	315,690	0	315,690	139,020.14	.00	176,669.86	44.0%
<u>5220 WORKERS' COMPENSATION</u>							
<a href="#">05152512 5220 WORKER'S COMPENSA</a>	237,774	0	237,774	151,684.00	63,544.00	22,546.00	90.5%
TOTAL WORKERS' COMPENSATION	237,774	0	237,774	151,684.00	63,544.00	22,546.00	90.5%
<u>5255 MEDICAL &amp; DENTAL INSURANCE</u>							
<a href="#">05152512 5255 MEDICAL &amp; DENTAL</a>	4,229,925	0	4,229,925	160,676.64	832.34	4,068,416.02	3.8%
TOTAL MEDICAL & DENTAL INSURANCE	4,229,925	0	4,229,925	160,676.64	832.34	4,068,416.02	3.8%
<u>5260 LIFE INSURANCE</u>							
<a href="#">05152512 5260 LIFE INSURANCE</a>	47,280	0	47,280	25,637.00	17,948.59	3,694.41	92.2%
TOTAL LIFE INSURANCE	47,280	0	47,280	25,637.00	17,948.59	3,694.41	92.2%
<u>5275 DISABILITY INSURANCE</u>							
<a href="#">05152512 5275 DISABILITY INSURA</a>	10,529	0	10,529	6,223.48	4,190.93	114.59	98.9%
TOTAL DISABILITY INSURANCE	10,529	0	10,529	6,223.48	4,190.93	114.59	98.9%
<u>5280 PENSION PLAN - CLASSIFIED</u>							
<a href="#">05152512 5280 PENSION PLAN - CL</a>	790,234	0	790,234	395,117.00	395,117.00	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	790,234	0	790,234	395,117.00	395,117.00	.00	100.0%
<u>5281 DEFINED CONTRIBUTE RETIRE PLN</u>							
<a href="#">05152512 5281 DEFINED CONTRIB R</a>	120,224	0	120,224	53,888.19	.00	66,335.81	44.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DEFINED CONTRIBUTE RETIRE PLN	120,224	0	120,224	53,888.19	.00	66,335.81	44.8%
<hr/> 5283 RETIREMENT SICK LEAVE-CLASS							
<a href="#">05152512 5283 RETIREMENT SICK L</a>	0	0	0	7,512.00	.00	-7,512.00	100.0%
TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	7,512.00	.00	-7,512.00	100.0%
<hr/> 5290 UNEMPLOYMENT COMPENSATION							
<a href="#">05152512 5290 UNEMPLOYMENT COMP</a>	7,431	0	7,431	3,115.06	2,792.77	1,523.17	79.5%
TOTAL UNEMPLOYMENT COMPENSATION	7,431	0	7,431	3,115.06	2,792.77	1,523.17	79.5%
<hr/> 5291 CLOTHING ALLOWANCE							
<a href="#">05152512 5291 CLOTHING ALLOWANC</a>	2,000	0	2,000	1,001.61	.00	998.39	50.1%
TOTAL CLOTHING ALLOWANCE	2,000	0	2,000	1,001.61	.00	998.39	50.1%
<hr/> 5322 INSTRUCTIONAL PROG IMPROVEMENT							
<a href="#">05132212 5322 INSTRUCTIONAL PRO</a>	20,100	-3,015	17,085	15,910.32	1,875.00	-700.32	104.1%
<a href="#">05132213 5322 INSTRUCTIONAL PRO</a>	2,100	-315	1,785	7,960.00	2,250.00	-8,425.00	572.0%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	22,200	-3,330	18,870	23,870.32	4,125.00	-9,125.32	148.4%
<hr/> 5327 DATA PROCESSING							
<a href="#">05142510 5327 DATA PROCESSING</a>	102,829	0	102,829	56,319.25	37,249.50	9,260.25	91.0%
TOTAL DATA PROCESSING	102,829	0	102,829	56,319.25	37,249.50	9,260.25	91.0%
<hr/> 5330 OTHER PROFESSIONAL & TECH SRVC							
<a href="#">01111005 5330 OTHER PROFESSIONA</a>	2,200	-930	1,270	.00	.00	1,270.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111010 5330 OTHER PROFESSIONA	1,570	-1,036	534	.00	.00	534.00	.0%
01113202 5330 OTHER PROFESSIONA	6,244	-937	5,307	588.23	1,411.77	3,307.00	37.7%
01132120 5330 OTHER PROFESSIONA	1,662	-249	1,413	.00	.00	1,413.00	.0%
01132130 5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%
01132220 5330 OTHER PROFESSIONA	568	-85	483	.00	.00	483.00	.0%
01132400 5330 OTHER PROFESSIONA	5,968	-895	5,073	94.50	121.50	4,857.00	4.3%
02111010 5330 OTHER PROFESSIONA	2,000	-300	1,700	.00	.00	1,700.00	.0%
02113202 5330 OTHER PROFESSIONA	5,754	-863	4,891	588.24	1,411.76	2,891.00	40.9%
02132120 5330 OTHER PROFESSIONA	2,300	-345	1,955	.00	.00	1,955.00	.0%
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132220 5330 OTHER PROFESSIONA	1,400	-210	1,190	307.50	.00	882.50	25.8%
02132400 5330 OTHER PROFESSIONA	7,300	-1,095	6,205	1,583.73	175.00	4,446.27	28.3%
03111010 5330 OTHER PROFESSIONA	3,495	-524	2,971	.00	.00	2,971.00	.0%
03111011 5330 OTHER PROFESSIONA	500	-75	425	.00	.00	425.00	.0%
03111017 5330 OTHER PROFESSIONA	357	0	357	277.00	.00	80.00	77.6%
03113202 5330 OTHER PROFESSIONA	198,758	-29,814	168,944	35,563.34	93,864.06	39,516.60	76.6%
03121203 5330 OTHER PROFESSIONA	17,500	-2,625	14,875	2,275.00	.00	12,600.00	15.3%
03132120 5330 OTHER PROFESSIONA	1,000	-150	850	354.00	450.00	46.00	94.6%
03132220 5330 OTHER PROFESSIONA	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
03132400 5330 OTHER PROFESSIONA	184,144	-28,822	155,322	116,949.22	43,778.00	-5,405.22	103.5%
04121200 5330 OTHER PROFESSIONA	22,500	58,425	80,925	25,935.28	31,292.50	23,697.22	70.7%
04121206 5330 OTHER PROFESSIONA	2,500	-375	2,125	.00	.00	2,125.00	.0%
04122151 5330 OTHER PROFESSIONA	60,000	-9,000	51,000	42,242.00	.00	8,758.00	82.8%
04132130 5330 OTHER PROFESSIONA	94,197	-14,130	80,067	18,765.50	48,135.50	13,166.00	83.6%
04132140 5330 OTHER PROFESSIONA	42,500	-6,375	36,125	.00	.00	36,125.00	.0%
04132190 5330 OTHER PROFESSIONA	170,000	-25,500	144,500	48,843.33	69,565.00	26,091.67	81.9%
05142310 5330 OTHER PROFESSIONA	287,856	0	287,856	215,414.61	104,210.39	-31,769.00	111.0%
05142350 5330 OTHER PROFESSIONA	388,904	0	388,904	348,472.43	.00	40,431.57	89.6%
05142510 5330 OTHER PROFESSIONA	220,419	0	220,419	72,567.15	102,251.72	45,600.13	79.3%
05142600 5330 OTHER PROFESSIONA	18,000	-2,700	15,300	3,156.25	10,453.75	1,690.00	89.0%
05142660 5330 OTHER PROFESSIONA	6,650	-998	5,652	1,616.19	22.30	4,013.51	29.0%
05142675 5330 OTHER PROFESSIONA	0	3,981	3,981	3,981.93	.00	-.93	100.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC	1,759,359	-67,627	1,691,732	939,575.43	507,143.25	245,013.32	85.5%
5410 UTILITIES, EXCLUDING HEAT							
01142600 5410 UTILITIES, EXCLUD	109,534	0	109,534	49,990.29	59,499.71	44.00	100.0%
02142600 5410 UTILITIES, EXCLUD	119,645	0	119,645	52,584.84	67,060.16	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	480,687	0	480,687	201,072.39	276,473.09	3,141.52	99.3%
TOTAL UTILITIES, EXCLUDING HEAT	709,866	0	709,866	303,647.52	403,032.96	3,185.52	99.6%
5420 REPAIRS, MAINTENANCE & CLEANING							



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01111010 5420 REPAIRS, MAINTENAN	3,600	0	3,600	3,060.00	540.00	.00	100.0%
01111011 5420 REPAIRS, MAINTENAN	1,000	0	1,000	.00	150.00	850.00	15.0%
01113202 5420 REPAIRS, MAINTENAN	1,500	0	1,500	.00	225.00	1,275.00	15.0%
01132400 5420 REPAIRS, MAINTENAN	502	0	502	.00	75.00	427.00	14.9%
01142600 5420 REPAIRS, MAINTENAN	95,414	0	95,414	42,830.20	49,227.16	3,356.64	96.5%
02111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	75.00	425.00	15.0%
02111010 5420 REPAIRS, MAINTENAN	4,200	-720	3,480	1,249.65	2,230.35	.00	100.0%
02111011 5420 REPAIRS, MAINTENAN	400	0	400	.00	60.00	340.00	15.0%
02113202 5420 REPAIRS, MAINTENAN	1,500	0	1,500	.00	225.00	1,275.00	15.0%
02132400 5420 REPAIRS, MAINTENAN	500	0	500	.00	75.00	425.00	15.0%
02142600 5420 REPAIRS, MAINTENAN	87,503	0	87,503	38,882.43	49,617.46	-996.89	101.1%
03111008 5420 REPAIRS, MAINTENAN	1,100	0	1,100	234.45	165.00	700.55	36.3%
03111010 5420 REPAIRS, MAINTENAN	5,170	0	5,170	550.00	776.00	3,844.00	25.6%
03111013 5420 REPAIRS, MAINTENAN	1,000	0	1,000	218.80	150.00	631.20	36.9%
03113202 5420 REPAIRS, MAINTENAN	33,886	0	33,886	2,433.52	12,474.85	18,977.63	44.0%
03132400 5420 REPAIRS, MAINTENAN	2,000	0	2,000	.00	300.00	1,700.00	15.0%
03142600 5420 REPAIRS, MAINTENAN	266,579	53,420	319,999	117,648.73	131,892.63	70,457.64	78.0%
04122151 5420 REPAIRS, MAINTENAN	750	0	750	.00	113.00	637.00	15.1%
05142350 5420 REPAIRS, MAINTENAN	34,650	0	34,650	.00	5,198.00	29,452.00	15.0%
05142600 5420 REPAIRS, MAINTENAN	219,600	0	219,600	92,626.64	171,057.40	-44,084.04	120.1%
TOTAL REPAIRS, MAINTENANCE & CLEANING	761,354	52,700	814,054	299,734.42	424,626.85	89,692.73	89.0%
5440 RENTALS-LAND, BLDG, EQUIPMENT							
01132400 5440 RENTALS-LAND, BLDG	2,578	-387	2,191	655.68	655.68	879.64	59.9%
01142600 5440 RENTALS-LAND, BLDG	750	-113	637	.00	.00	637.00	.0%
02111010 5440 DUES & FEES	0	720	720	.00	720.00	.00	100.0%
02113202 5440 RENTALS-LAND, BLDG	960	6	966	645.00	279.00	42.00	95.7%
02132400 5440 RENTALS-LAND, BLDG	2,912	-437	2,475	655.68	656.32	1,163.00	53.0%
03113202 5440 RENTALS-LAND, BLDG	77,859	-11,829	66,030	3,850.00	48,780.00	13,400.00	79.7%
03132400 5440 RENTALS-LAND, BLDG	5,000	-750	4,250	.00	.00	4,250.00	.0%
03142600 5440 RENTALS-LAND, BLDG	3,575	0	3,575	1,465.00	2,110.00	.00	100.0%
04121206 5440 RENTALS-LAND, BLDG	20,000	-3,000	17,000	.00	.00	17,000.00	.0%
05142675 5440 RENTALS-LAND, BLDG	0	1,270	1,270	2,230.65	1,750.80	-2,711.45	313.5%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	113,634	-14,520	99,114	9,502.01	54,951.80	34,660.19	65.0%
5510 PUPIL TRANSPORTATION							
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	90.00	510.00	15.0%

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<a href="#">01113202 5510 PUPIL TRANSPORTAT</a>	17,042	0	17,042	.00	16,556.00	486.00	97.1%
<a href="#">01142700 5510 PUPIL TRANSPORTAT</a>	3,552	0	3,552	.00	533.00	3,019.00	15.0%
<a href="#">02113202 5510 PUPIL TRANSPORTAT</a>	17,042	0	17,042	.00	17,042.00	.00	100.0%
<a href="#">02142700 5510 PUPIL TRANSPORTAT</a>	3,000	0	3,000	.00	450.00	2,550.00	15.0%
<a href="#">03113202 5510 PUPIL TRANSPORTAT</a>	174,657	0	174,657	15,159.15	159,497.85	.00	100.0%
<a href="#">03142700 5510 PUPIL TRANSPORTAT</a>	35,000	0	35,000	.00	5,250.00	29,750.00	15.0%
<a href="#">04126110 5510 PUPIL TRANSPORTAT</a>	269,185	0	269,185	86,489.75	167,351.83	15,343.42	94.3%
<a href="#">04126116 5510 PUPIL TRANSPORTAT</a>	477,780	0	477,780	119,569.63	227,134.85	131,075.52	72.6%
<a href="#">04126130 5510 PUPIL TRANSPORTAT</a>	735,405	0	735,405	227,117.67	503,275.55	5,011.78	99.3%
<a href="#">05142700 5510 PUPIL TRANSPORTAT</a>	1,467,673	0	1,467,673	697,007.50	697,007.50	73,658.00	95.0%
TOTAL PUPIL TRANSPORTATION	3,200,936	0	3,200,936	1,145,343.70	1,794,188.58	261,403.72	91.8%
5512 VO-AG/VO-TECH REG ED							
<a href="#">05142700 5512 VO-AG/VO-TECH REG</a>	279,841	0	279,841	96,026.96	187,859.08	-4,045.04	101.4%
TOTAL VO-AG/VO-TECH REG ED	279,841	0	279,841	96,026.96	187,859.08	-4,045.04	101.4%
5513 IN DISTRICT PRIVATE REG ED							
<a href="#">05142700 5513 IN DISTRICT PRIVA</a>	26,235	110	26,345	10,538.00	15,807.00	.00	100.0%
TOTAL IN DISTRICT PRIVATE REG ED	26,235	110	26,345	10,538.00	15,807.00	.00	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED							
<a href="#">05142700 5514 IN DISTRICT PUBLI</a>	10,000	0	10,000	.00	5,435.00	4,565.00	54.4%
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	5,435.00	4,565.00	54.4%
5515 OUT DISTRICT - PUBLIC REG ED							
<a href="#">05142700 5515 OUT DISTRICT - PU</a>	27,885	7,721	35,606	13,680.46	13,203.74	8,721.80	75.5%
TOTAL OUT DISTRICT - PUBLIC REG ED	27,885	7,721	35,606	13,680.46	13,203.74	8,721.80	75.5%
5521 GENERAL LIABILITY INSURANCE							

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<u>05142510 5521 GENERAL LIABILITY</u>	247,562	0	247,562	190,579.45	49,501.00	7,481.55	97.0%
TOTAL GENERAL LIABILITY INSURANCE	247,562	0	247,562	190,579.45	49,501.00	7,481.55	97.0%
<u>5550 COMMUNICATIONS: TEL,POST,ETC.</u>							
<u>01132400 5550 COMMUNICATIONS: T</u>	1,000	-150	850	60.00	.00	790.00	7.1%
<u>02132400 5550 COMMUNICATIONS: T</u>	1,330	-200	1,130	584.24	.00	545.76	51.7%
<u>03132400 5550 COMMUNICATIONS: T</u>	14,000	-2,100	11,900	2,134.80	1,972.14	7,793.06	34.5%
<u>05142320 5550 COMMUNICATIONS: T</u>	52,426	-7,864	44,562	15,798.25	21,628.95	7,134.80	84.0%
<u>05142350 5550 COMMUNICATIONS: T</u>	45,600	-6,840	38,760	10,575.00	17,415.00	10,770.00	72.2%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,356	-17,154	97,202	29,152.29	41,016.09	27,033.62	72.2%
<u>5560 TUITION EXPENSE</u>							
<u>04126110 5560 TUITION EXPENSE</u>	770,999	0	770,999	326,022.51	288,088.30	156,888.19	79.7%
<u>04126111 5560 TUITION EXPENSE</u>	190,630	-110	190,520	73,084.30	33,192.40	84,243.30	55.8%
<u>04126117 5560 TUITION EXPENSE</u>	113,400	-7,721	105,679	87,472.00	.00	18,207.00	82.8%
<u>04126130 5560 TUITION EXPENSE</u>	2,371,469	0	2,371,469	847,718.24	1,568,486.88	-44,736.12	101.9%
TOTAL TUITION EXPENSE	3,446,498	-7,831	3,438,667	1,334,297.05	1,889,767.58	214,602.37	93.8%
<u>5580 STAFF TRAVEL</u>							
<u>01132400 5580 STAFF TRAVEL</u>	650	-98	552	96.20	.00	455.80	17.4%
<u>02132400 5580 STAFF TRAVEL</u>	1,400	-210	1,190	270.00	.00	920.00	22.7%
<u>03132400 5580 STAFF TRAVEL</u>	4,500	-675	3,825	.00	.00	3,825.00	.0%
<u>04121206 5580 STAFF TRAVEL</u>	2,000	-300	1,700	26.45	.00	1,673.55	1.6%
<u>04132190 5580 STAFF TRAVEL</u>	3,000	-450	2,550	.00	.00	2,550.00	.0%
<u>05132212 5580 STAFF TRAVEL</u>	800	-120	680	.00	.00	680.00	.0%
<u>05132213 5580 STAFF TRAVEL</u>	3,300	-495	2,805	.00	.00	2,805.00	.0%
<u>05142320 5580 STAFF TRAVEL</u>	5,000	-750	4,250	61.87	.00	4,188.13	1.5%
<u>05142350 5580 STAFF TRAVEL</u>	1,200	-180	1,020	94.07	.00	925.93	9.2%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	-450	2,550	907.89	.00	1,642.11	35.6%
TOTAL STAFF TRAVEL	24,850	-3,728	21,122	1,456.48	.00	19,665.52	6.9%
<u>5581 TRAVEL - CONFERENCES</u>							

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01132130 5581 TRAVEL - CONFEREN	140	0	140	.00	.00	140.00	.0%
01132400 5581 TRAVEL - CONFEREN	3,560	-534	3,026	65.00	.00	2,961.00	2.1%
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	-477	2,703	.00	1,100.00	1,603.00	40.7%
03111001 5581 TRAVEL - CONFEREN	500	-294	206	.00	.00	206.00	.0%
03111003 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111013 5581 TRAVEL - CONFEREN	1,000	-150	850	65.00	.00	785.00	7.6%
03132120 5581 TRAVEL - CONFEREN	1,000	-150	850	34.62	.00	815.38	4.1%
04121200 5581 TRAVEL - CONFEREN	1,500	-225	1,275	.00	.00	1,275.00	.0%
04121206 5581 TRAVEL - CONFEREN	300	0	300	.00	.00	300.00	.0%
04132140 5581 TRAVEL - CONFEREN	1,400	-210	1,190	.00	.00	1,190.00	.0%
04132190 5581 TRAVEL - CONFEREN	1,500	-225	1,275	.00	.00	1,275.00	.0%
05132212 5581 TRAVEL - CONFEREN	10,900	-1,635	9,265	200.00	.00	9,065.00	2.2%
05132213 5581 TRAVEL - CONFEREN	11,830	-1,775	10,055	1,116.72	6,931.50	2,006.78	80.0%
05142320 5581 TRAVEL - CONFEREN	600	-90	510	.00	.00	510.00	.0%
05142350 5581 TRAVEL - CONFEREN	9,000	-1,350	7,650	.00	.00	7,650.00	.0%
TOTAL TRAVEL - CONFERENCES	46,660	-7,115	39,545	1,481.34	8,031.50	30,032.16	24.1%
5590 OTHER PURCHASED SERVICES							
01113202 5590 OTHER PURCHASED S	400	-60	340	164.32	175.68	.00	100.0%
01132120 5590 OTHER PURCHASED S	835	-125	710	.00	.00	710.00	.0%
01132400 5590 OTHER PURCHASED S	3,429	-514	2,915	548.17	.00	2,366.83	18.8%
02113202 5590 OTHER PURCHASED S	400	-60	340	164.34	175.66	.00	100.0%
02132120 5590 OTHER PURCHASED S	500	-75	425	.00	.00	425.00	.0%
02132400 5590 OTHER PURCHASED S	4,455	-668	3,787	1,648.70	235.00	1,903.30	49.7%
03113202 5590 OTHER PURCHASED S	5,760	-864	4,896	3,590.58	1,428.66	-123.24	102.5%
03132120 5590 OTHER PURCHASED S	13,215	-1,982	11,233	1,288.70	.00	9,944.30	11.5%
04132190 5590 OTHER PURCHASED S	21,145	-3,172	17,973	21,496.22	.00	-3,523.22	119.6%
05132212 5590 OTHER PURCHASED S	2,500	-375	2,125	.00	.00	2,125.00	.0%
05132213 5590 OTHER PURCHASED S	11,468	-1,720	9,748	.00	.00	9,748.00	.0%
05142310 5590 OTHER PURCHASED S	10,000	-1,500	8,500	.00	25.00	8,475.00	.3%
05142320 5590 OTHER PURCHASED S	25,000	-3,750	21,250	3,059.75	1,083.86	17,106.39	19.5%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142675 5590 OTHER PURCHASED S	0	382	382	382.00	.00	.00	100.0%
TOTAL OTHER PURCHASED SERVICES	99,307	-14,483	84,824	32,342.78	3,123.86	49,357.36	41.8%
5611 INSTRUCTIONAL SUPPLIES							
01111001 5611 INSTRUCTIONAL SUP	3,700	-555	3,145	.00	.00	3,145.00	.0%

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01111005 5611 INSTRUCTIONAL SUP	3,960	-594	3,366	.00	56.06	3,309.94	1.7%
01111006 5611 INSTRUCTIONAL SUP	6,445	-967	5,478	367.35	.00	5,110.65	6.7%
01111007 5611 INSTRUCTIONAL SUP	624	-94	530	351.28	.00	178.72	66.3%
01111008 5611 INSTRUCTIONAL SUP	7,700	-1,155	6,545	1,430.17	.00	5,114.83	21.9%
01111009 5611 INSTRUCTIONAL SUP	1,195	-179	1,016	174.50	.00	841.50	17.2%
01111010 5611 INSTRUCTIONAL SUP	6,493	-174	6,319	1,507.21	2,200.38	2,611.41	58.7%
01111011 5611 INSTRUCTIONAL SUP	2,850	-428	2,422	.00	.00	2,422.00	.0%
01111013 5611 INSTRUCTIONAL SUP	4,220	-633	3,587	1,539.54	99.63	1,947.83	45.7%
01111014 5611 INSTRUCTIONAL SUP	3,314	-497	2,817	839.50	600.00	1,377.50	51.1%
01111015 5611 INSTRUCTIONAL SUP	2,192	-329	1,863	.00	.00	1,863.00	.0%
01111016 5611 INSTRUCTIONAL SUP	940	-141	799	799.00	.00	.00	100.0%
01132120 5611 INSTRUCTIONAL SUP	420	-63	357	.00	.00	357.00	.0%
01132220 5611 INSTRUCTIONAL SUP	1,100	-165	935	26.33	196.74	711.93	23.9%
01142219 5611 INSTRUCTIONAL SUP	5,381	-807	4,574	465.00	.00	4,109.00	10.2%
02111001 5611 INSTRUCTIONAL SUP	3,750	-563	3,187	2,335.20	145.27	706.53	77.8%
02111005 5611 INSTRUCTIONAL SUP	4,806	-721	4,085	1,235.74	988.57	1,860.69	54.5%
02111006 5611 INSTRUCTIONAL SUP	7,974	-1,196	6,778	2,201.02	.00	4,576.98	32.5%
02111007 5611 INSTRUCTIONAL SUP	702	-105	597	.00	.00	597.00	.0%
02111008 5611 INSTRUCTIONAL SUP	8,014	-1,202	6,812	1,746.30	501.56	4,564.14	33.0%
02111009 5611 INSTRUCTIONAL SUP	3,418	-513	2,905	197.50	.00	2,707.50	6.8%
02111010 5611 INSTRUCTIONAL SUP	6,363	-954	5,409	2,203.52	554.68	2,650.80	51.0%
02111011 5611 INSTRUCTIONAL SUP	3,765	-565	3,200	.00	.00	3,200.00	.0%
02111013 5611 INSTRUCTIONAL SUP	7,404	-1,111	6,293	5,613.86	286.78	392.36	93.8%
02111014 5611 INSTRUCTIONAL SUP	5,458	-819	4,639	1,810.15	120.00	2,708.85	41.6%
02111015 5611 INSTRUCTIONAL SUP	619	-93	526	.00	.00	526.00	.0%
02111016 5611 INSTRUCTIONAL SUP	2,402	-360	2,042	440.00	.00	1,602.00	21.5%
02132120 5611 INSTRUCTIONAL SUP	700	-105	595	500.00	.00	95.00	84.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	-165	935	48.88	.00	886.12	5.2%
02142219 5611 INSTRUCTIONAL SUP	11,546	-1,732	9,814	2,152.54	7.60	7,653.86	22.0%
03111001 5611 INSTRUCTIONAL SUP	23,882	-3,582	20,300	12,123.47	312.65	7,863.88	61.3%
03111003 5611 INSTRUCTIONAL SUP	1,279	-192	1,087	20.40	.00	1,066.60	1.9%
03111005 5611 INSTRUCTIONAL SUP	300	-3,867	-3,567	37.29	41.56	-3,645.85	-2.2%
03111006 5611 INSTRUCTIONAL SUP	2,500	-375	2,125	971.10	.00	1,153.90	45.7%
03111007 5611 INSTRUCTIONAL SUP	26,691	-4,004	22,687	4,676.80	10,894.71	7,115.49	68.6%
03111008 5611 INSTRUCTIONAL SUP	25,779	1,200	26,979	8,989.95	4,261.72	13,727.33	49.1%
03111009 5611 INSTRUCTIONAL SUP	8,250	-1,238	7,012	175.84	319.00	6,517.16	7.1%
03111010 5611 INSTRUCTIONAL SUP	10,416	-1,562	8,854	677.01	1,514.87	6,662.12	24.8%
03111011 5611 INSTRUCTIONAL SUP	8,643	-1,296	7,347	688.85	2,393.43	4,264.72	42.0%
03111013 5611 INSTRUCTIONAL SUP	60,100	-9,015	51,085	3,535.19	.00	47,549.81	6.9%
03111014 5611 INSTRUCTIONAL SUP	1,359	-204	1,155	197.80	.00	957.20	17.1%
03111015 5611 INSTRUCTIONAL SUP	6,950	-1,043	5,907	.00	.00	5,907.00	.0%
03111016 5611 INSTRUCTIONAL SUP	5,585	-838	4,747	2,020.45	251.50	2,475.05	47.9%
03111017 5611 INSTRUCTIONAL SUP	1,000	-150	850	.00	.00	850.00	.0%
03121203 5611 INSTRUCTIONAL SUP	1,130	-545	585	568.53	.00	16.47	97.2%

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<a href="#">03132120 5611 INSTRUCTIONAL SUP</a>	4,000	-600	3,400	1,698.80	.00	1,701.20	50.0%
<a href="#">03132220 5611 INSTRUCTIONAL SUP</a>	1,500	-500	1,000	520.05	335.52	144.43	85.6%
<a href="#">03132400 5611 INSTRUCTIONAL SUP</a>	3,000	-450	2,550	.00	400.96	2,149.04	15.7%
<a href="#">03142219 5611 INSTRUCTIONAL SUP</a>	32,072	-4,811	27,261	3,717.72	802.74	22,740.54	16.6%
<a href="#">04121200 5611 INSTRUCTIONAL SUP</a>	4,655	-698	3,957	639.77	34.93	3,282.30	17.1%
<a href="#">04121201 5611 INSTRUCTIONAL SUP</a>	900	-135	765	.00	.00	765.00	.0%
<a href="#">04121206 5611 INSTRUCTIONAL SUP</a>	1,500	-225	1,275	98.18	.00	1,176.82	7.7%
<a href="#">04122150 5611 INSTRUCTIONAL SUP</a>	750	-113	637	599.98	.00	37.02	94.2%
<a href="#">04132140 5611 INSTRUCTIONAL SUP</a>	500	-75	425	84.76	.00	340.24	19.9%
<a href="#">05132212 5611 INSTRUCTIONAL SUP</a>	13,900	-2,085	11,815	10,558.72	.00	1,256.28	89.4%
<a href="#">05132213 5611 INSTRUCTIONAL SUP</a>	1,000	-150	850	.00	.00	850.00	.0%
<a href="#">05142675 5611 INSTRUCTIONAL SUP</a>	0	2,155	2,155	2,155.05	67.72	-67.77	103.1%
TOTAL INSTRUCTIONAL SUPPLIES	366,196	-51,383	314,813	82,740.30	27,388.58	204,684.12	35.0%
<hr/> 5613 MAINTENANCE/CUSTODIAL SUPPLIES							
<a href="#">01142600 5613 MAINTENANCE/CUSTO</a>	57,726	0	57,726	9,064.99	24,725.99	23,935.02	58.5%
<a href="#">02142600 5613 MAINTENANCE/CUSTO</a>	53,226	0	53,226	7,583.85	22,112.59	23,529.56	55.8%
<a href="#">03142600 5613 MAINTENANCE/CUSTO</a>	118,605	-1,923	116,682	29,974.19	80,745.17	5,962.64	94.9%
<a href="#">05142675 5613 MAINTENANCE/CUSTO</a>	0	22,218	22,218	22,218.36	943.69	-944.05	104.2%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	229,557	20,295	249,852	68,841.39	128,527.44	52,483.17	79.0%
<hr/> 5620 OIL USED FOR HEATING							
<a href="#">01142600 5620 OIL USED FOR HEAT</a>	41,700	0	41,700	9,140.30	32,559.70	.00	100.0%
<a href="#">02142600 5620 OIL USED FOR HEAT</a>	500	0	500	.00	500.00	.00	100.0%
<a href="#">03142600 5620 OIL USED FOR HEAT</a>	500	0	500	.00	500.00	.00	100.0%
TOTAL OIL USED FOR HEATING	42,700	0	42,700	9,140.30	33,559.70	.00	100.0%
<hr/> 5621 NATURAL GAS							
<a href="#">02142600 5621 NATURAL GAS</a>	25,257	0	25,257	8,228.89	17,028.11	.00	100.0%
<a href="#">03142600 5621 NATURAL GAS</a>	41,916	0	41,916	4,333.24	37,582.76	.00	100.0%
TOTAL NATURAL GAS	67,173	0	67,173	12,562.13	54,610.87	.00	100.0%
<hr/> 5627 TRANSPORTATION SUPPLIES							

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
05142700	5627	TRANSPORTATION SU	124,202	-18,630	105,572	37,835.04	90,174.49	-22,437.53	121.3%
		TOTAL TRANSPORTATION SUPPLIES	124,202	-18,630	105,572	37,835.04	90,174.49	-22,437.53	121.3%
5641 TEXTS AND DIGITAL RESOURCES									
01111005	5641	TEXTBOOKS	9,900	600	10,500	7,360.00	3,049.00	91.00	99.1%
01111014	5641	TEXTBOOKS	1,398	0	1,398	1,229.80	210.00	-41.80	103.0%
01111016	5641	TEXTBOOKS	1,430	0	1,430	110.93	215.00	1,104.07	22.8%
02111005	5641	TEXTBOOKS	10,428	0	10,428	9,300.00	.00	1,128.00	89.2%
03111005	5641	TEXTBOOKS	7,400	0	7,400	801.22	1,110.00	5,488.78	25.8%
03111006	5641	TEXTBOOKS	2,000	0	2,000	1,527.72	300.00	172.28	91.4%
03111009	5641	TEXTBOOKS	8,249	0	8,249	784.70	1,237.00	6,227.30	24.5%
03111013	5641	TEXTBOOKS	1,500	0	1,500	330.02	225.00	944.98	37.0%
03111014	5641	TEXTBOOKS	15,473	0	15,473	.00	2,321.00	13,152.00	15.0%
03132400	5641	TEXTS AND DIGITAL	6,000	0	6,000	.00	900.00	5,100.00	15.0%
		TOTAL TEXTS AND DIGITAL RESOURCES	63,778	600	64,378	21,444.39	9,567.00	33,366.61	48.2%
5642 LIBRARY BOOKS & PERIODICALS									
01132220	5642	LIBRARY BOOKS & P	4,900	-735	4,165	3,759.90	266.87	138.23	96.7%
02132220	5642	LIBRARY BOOKS & P	5,865	-880	4,985	2,135.54	2,833.80	15.66	99.7%
03132220	5642	LIBRARY BOOKS & P	9,450	-2,667	6,783	5,191.73	1,591.27	.00	100.0%
		TOTAL LIBRARY BOOKS & PERIODICALS	20,215	-4,282	15,933	11,087.17	4,691.94	153.89	99.0%
5690 OTHER SUPPLIES									
01111005	5690	OTHER SUPPLIES	456	-68	388	347.78	11.89	28.33	92.7%
01111010	5690	OTHER SUPPLIES	1,722	-287	1,435	.00	300.00	1,135.00	20.9%
01111013	5690	OTHER SUPPLIES	1,720	-258	1,462	.00	.00	1,462.00	.0%
01111016	5690	OTHER SUPPLIES	839	-126	713	713.00	.00	.00	100.0%
01113201	5690	OTHER SUPPLIES	630	-95	535	.00	.00	535.00	.0%
01113202	5690	OTHER SUPPLIES	12,685	-1,903	10,782	1,362.63	.00	9,419.37	12.6%
01132120	5690	OTHER SUPPLIES	1,150	-173	977	211.94	.00	765.06	21.7%
01132130	5690	OTHER SUPPLIES	1,892	-284	1,608	286.97	159.65	1,161.38	27.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01132220 5690 OTHER SUPPLIES	3,200	-480	2,720	127.05	1,083.61	1,509.34	44.5%
01132400 5690 OTHER SUPPLIES	1,977	-297	1,680	300.00	.00	1,380.00	17.9%
01142219 5690 OTHER SUPPLIES	4,259	-639	3,620	2,512.80	94.56	1,012.64	72.0%
02111009 5690 OTHER SUPPLIES	476	-71	405	.00	.00	405.00	.0%
02111013 5690 OTHER SUPPLIES	961	-144	817	518.85	43.10	255.05	68.8%
02111016 5690 OTHER SUPPLIES	1,399	-210	1,189	400.00	.00	789.00	33.6%
02113201 5690 OTHER SUPPLIES	800	-120	680	79.10	.00	600.90	11.6%
02113202 5690 OTHER SUPPLIES	12,785	-1,918	10,867	262.64	.00	10,604.36	2.4%
02132120 5690 OTHER SUPPLIES	750	-113	637	203.73	26.85	406.42	36.2%
02132130 5690 OTHER SUPPLIES	1,600	-240	1,360	243.00	223.43	893.57	34.3%
02132220 5690 OTHER SUPPLIES	2,885	-433	2,452	435.59	.00	2,016.41	17.8%
02132400 5690 OTHER SUPPLIES	1,805	-271	1,534	1,477.83	14.97	41.20	97.3%
03111005 5690 OTHER SUPPLIES	0	-210	-210	.00	.00	-210.00	.0%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	131.80	1,058.20	210.00	85.0%
03111014 5690 OTHER SUPPLIES	500	-75	425	.00	.00	425.00	.0%
03111016 5690 OTHER SUPPLIES	700	-105	595	52.44	.00	542.56	8.8%
03113202 5690 OTHER SUPPLIES	102,144	-15,322	86,822	31,438.83	12,570.89	42,812.28	50.7%
03121203 5690 OTHER SUPPLIES	1,750	-263	1,487	.00	.00	1,487.00	.0%
03132130 5690 OTHER SUPPLIES	1,902	-285	1,617	687.85	.00	929.15	42.5%
03132220 5690 OTHER SUPPLIES	19,250	0	19,250	19,139.76	144.00	-33.76	100.2%
03132400 5690 OTHER SUPPLIES	500	-75	425	87.50	121.24	216.26	49.1%
04121200 5690 OTHER SUPPLIES	900	-135	765	604.25	96.74	64.01	91.6%
04121201 5690 OTHER SUPPLIES	675	-101	574	.00	.00	574.00	.0%
04121206 5690 OTHER SUPPLIES	1,150	-173	977	.00	650.00	327.00	66.5%
04122150 5690 OTHER SUPPLIES	150	0	150	.00	.00	150.00	.0%
04122151 5690 OTHER SUPPLIES	8,500	-1,275	7,225	2,422.04	.00	4,802.96	33.5%
04132190 5690 OTHER SUPPLIES	3,700	-555	3,145	2,192.62	.00	952.38	69.7%
05132213 5690 OTHER SUPPLIES	3,910	-587	3,323	249.05	650.40	2,423.55	27.1%
05142310 5690 OTHER SUPPLIES	4,000	-600	3,400	248.58	155.27	2,996.15	11.9%
05142320 5690 OTHER SUPPLIES	10,000	-1,500	8,500	3,415.40	224.90	4,859.70	42.8%
05142350 5690 OTHER SUPPLIES	296,811	-27,022	269,789	290,599.13	5,581.70	-26,391.83	109.8%
05142510 5690 OTHER SUPPLIES	3,000	-450	2,550	219.00	.00	2,331.00	8.6%
05142600 5690 OTHER SUPPLIES	8,000	-522	7,478	7,477.00	.00	1.00	100.0%
05142675 5690 OTHER SUPPLIES	0	25,231	25,231	25,378.38	8,924.57	-9,071.95	136.0%
TOTAL OTHER SUPPLIES	522,933	-32,154	490,779	393,826.54	32,135.97	64,816.49	86.8%
5715 IMPROVEMENTS TO BUILDINGS							
01142600 5715 IMPROVEMENTS TO B	19,500	-8,000	11,500	.00	2,925.00	8,575.00	25.4%
02142600 5715 IMPROVEMENTS TO B	0	8,000	8,000	.00	.00	8,000.00	.0%
03142600 5715 IMPROVEMENTS TO B	36,440	0	36,440	.00	28,817.00	7,623.00	79.1%



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<u>05142600 5715 IMPROVEMENTS TO B</u>	100,000	-53,420	46,580	.00	15,000.00	31,580.00	32.2%
TOTAL IMPROVEMENTS TO BUILDINGS	155,940	-53,420	102,520	.00	46,742.00	55,778.00	45.6%
<u>5730 EQUIPMENT - NEW</u>							
<u>03111001 5730 EQUIPMENT - NEW</u>	1,000	0	1,000	139.95	150.00	710.05	29.0%
<u>05142350 5730 EQUIPMENT - NEW</u>	69,947	0	69,947	1,607.00	68,728.30	-388.30	100.6%
<u>05142675 5730 EQUIPMENT - NEW</u>	0	63,263	63,263	63,263.27	.00	-.27	100.0%
TOTAL EQUIPMENT - NEW	70,947	63,263	134,210	65,010.22	68,878.30	321.48	99.8%
<u>5731 EQUIPMENT - REPLACEMENT</u>							
<u>03142600 5731 EQUIPMENT - REPLA</u>	0	709	709	.00	709.00	.00	100.0%
<u>05142350 5731 EQUIPMENT - REPLA</u>	58,106	0	58,106	4,255.37	24,504.67	29,345.96	49.5%
<u>05142660 5731 EQUIPMENT - REPLA</u>	5,000	0	5,000	.00	750.00	4,250.00	15.0%
TOTAL EQUIPMENT - REPLACEMENT	63,106	709	63,815	4,255.37	25,963.67	33,595.96	47.4%
<u>5810 DUES &amp; FEES</u>							
<u>01111008 5810 DUES &amp; FEES</u>	200	0	200	.00	.00	200.00	.0%
<u>01111009 5810 DUES &amp; FEES</u>	624	-94	530	.00	.00	530.00	.0%
<u>01111010 5810 DUES &amp; FEES</u>	460	-40	420	420.00	.00	.00	100.0%
<u>01111011 5810 DUES &amp; FEES</u>	500	-75	425	.00	.00	425.00	.0%
<u>01111014 5810 DUES &amp; FEES</u>	120	0	120	.00	.00	120.00	.0%
<u>01111015 5810 DUES &amp; FEES</u>	550	-83	467	.00	.00	467.00	.0%
<u>01111016 5810 DUES &amp; FEES</u>	168	0	168	.00	.00	168.00	.0%
<u>01113202 5810 DUES &amp; FEES</u>	500	-75	425	390.00	.00	35.00	91.8%
<u>01132120 5810 DUES &amp; FEES</u>	300	0	300	.00	.00	300.00	.0%
<u>01132130 5810 DUES &amp; FEES</u>	140	0	140	.00	.00	140.00	.0%
<u>01132400 5810 DUES &amp; FEES</u>	2,276	-341	1,935	675.00	.00	1,260.00	34.9%
<u>02111006 5810 DUES &amp; FEES</u>	500	-75	425	.00	.00	425.00	.0%
<u>02111008 5810 DUES &amp; FEES</u>	200	0	200	.00	.00	200.00	.0%
<u>02111010 5810 DUES &amp; FEES</u>	725	-109	616	280.00	140.00	196.00	68.2%
<u>02113202 5810 DUES &amp; FEES</u>	400	-60	340	330.00	.00	10.00	97.1%
<u>02132130 5810 DUES &amp; FEES</u>	140	0	140	141.00	.00	-1.00	100.7%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132400	5810 DUES & FEES	3,088	-463	2,625	724.99	.00	1,900.01	27.6%
03111001	5810 DUES & FEES	500	144	644	219.00	.00	425.00	34.0%
03111003	5810 DUES & FEES	750	-113	637	.00	144.00	493.00	22.6%
03111005	5810 DUES & FEES	620	-93	527	.00	.00	527.00	.0%
03111006	5810 DUES & FEES	1,759	-264	1,495	759.00	363.00	373.00	75.1%
03111009	5810 DUES & FEES	400	-60	340	.00	.00	340.00	.0%
03111010	5810 DUES & FEES	1,115	-167	948	630.00	256.00	62.00	93.5%
03111013	5810 DUES & FEES	7,500	-1,125	6,375	4,345.00	.00	2,030.00	68.2%
03111014	5810 DUES & FEES	175	0	175	168.00	.00	7.00	96.0%
03111015	5810 DUES & FEES	1,250	-188	1,062	.00	.00	1,062.00	.0%
03111016	5810 DUES & FEES	600	-90	510	.00	.00	510.00	.0%
03113202	5810 DUES & FEES	34,374	-5,156	29,218	6,470.00	4,924.35	17,823.65	39.0%
03132130	5810 DUES & FEES	200	0	200	35.00	.00	165.00	17.5%
03132220	5810 DUES & FEES	1,250	0	1,250	829.11	50.00	370.89	70.3%
03132400	5810 DUES & FEES	14,000	-2,100	11,900	9,515.00	.00	2,385.00	80.0%
04121200	5810 DUES & FEES	150	0	150	135.00	.00	15.00	90.0%
04132140	5810 DUES & FEES	1,260	-189	1,071	1,050.00	.00	21.00	98.0%
04132190	5810 DUES & FEES	700	270	970	970.00	.00	.00	100.0%
05132212	5810 DUES & FEES	160	0	160	.00	.00	160.00	.0%
05132213	5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
05142310	5810 DUES & FEES	23,000	-3,284	19,716	19,716.00	.00	.00	100.0%
05142320	5810 DUES & FEES	4,500	-841	3,659	1,014.00	.00	2,645.00	27.7%
05142600	5810 DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL DUES & FEES		105,654	-14,671	90,983	49,116.10	5,877.35	35,989.55	60.4%
5830 INTEREST								
05154000	5830 INTEREST	788,835	0	788,835	382,557.50	406,277.72	-.22	100.0%
TOTAL INTEREST		788,835	0	788,835	382,557.50	406,277.72	-.22	100.0%
5850 CONTINGENCY								
05150000	5850 CONTINGENCY	150,000	-17,500	132,500	.00	.00	132,500.00	.0%
TOTAL CONTINGENCY		150,000	-17,500	132,500	.00	.00	132,500.00	.0%
5860 OPEB Trust								
05150000	5860 OPEB Trust	31,678	0	31,678	.00	31,678.00	.00	100.0%

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TOTAL OPEB Trust	31,678	0	31,678	.00	31,678.00	.00	100.0%
<u>5910 REDEMPTION OF PRINCIPAL</u>							
<a href="#">05154000 5910 REDEMPTION OF PRI</a>	3,665,000	0	3,665,000	3,445,000.00	220,000.00	.00	100.0%
TOTAL REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,445,000.00	220,000.00	.00	100.0%
TOTAL General Fund	50,784,509	0	50,784,509	21,440,428.15	18,792,680.36	10,551,400.49	79.2%
TOTAL EXPENSES	50,784,509	0	50,784,509	21,440,428.15	18,792,680.36	10,551,400.49	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,784,509	0	50,784,509	21,440,428.15	18,792,680.36	10,551,400.49	79.2%
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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01 AMITY MIDDLE SCHOOL - BETHANY									
1001 ART									
<a href="#">01111001</a>	<a href="#">5111</a>	CERTIFIED SALARIE	65,991	0	65,991	25,024.49	40,609.92	356.59	99.5%
<a href="#">01111001</a>	<a href="#">5611</a>	INSTRUCTIONAL SUP	3,700	-555	3,145	.00	.00	3,145.00	.0%
TOTAL ART			69,691	-555	69,136	25,024.49	40,609.92	3,501.59	94.9%
1005 ENGLISH									
<a href="#">01111005</a>	<a href="#">5111</a>	CERTIFIED SALARIE	285,213	0	285,213	106,753.37	175,515.68	2,943.95	99.0%
<a href="#">01111005</a>	<a href="#">5330</a>	OTHER PROFESSIONA	2,200	-930	1,270	.00	.00	1,270.00	.0%
<a href="#">01111005</a>	<a href="#">5611</a>	INSTRUCTIONAL SUP	3,960	-594	3,366	.00	56.06	3,309.94	1.7%
<a href="#">01111005</a>	<a href="#">5641</a>	TEXTBOOKS	9,900	600	10,500	7,360.00	3,049.00	91.00	99.1%
<a href="#">01111005</a>	<a href="#">5690</a>	OTHER SUPPLIES	456	-68	388	347.78	11.89	28.33	92.7%
TOTAL ENGLISH			301,729	-992	300,737	114,461.15	178,632.63	7,643.22	97.5%
1006 WORLD LANGUAGE									
<a href="#">01111006</a>	<a href="#">5111</a>	CERTIFIED SALARIE	349,876	0	349,876	121,728.06	186,217.44	41,930.50	88.0%
<a href="#">01111006</a>	<a href="#">5611</a>	INSTRUCTIONAL SUP	6,445	-967	5,478	367.35	.00	5,110.65	6.7%
TOTAL WORLD LANGUAGE			356,321	-967	355,354	122,095.41	186,217.44	47,041.15	86.8%
1007 FAM/CONS SCIENCE (MS-HEALTH)									
<a href="#">01111007</a>	<a href="#">5111</a>	CERTIFIED SALARIE	92,203	0	92,203	34,465.91	56,740.32	996.77	98.9%
<a href="#">01111007</a>	<a href="#">5611</a>	INSTRUCTIONAL SUP	624	-94	530	351.28	.00	178.72	66.3%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			92,827	-94	92,733	34,817.19	56,740.32	1,175.49	98.7%
1008 CAREER & TECHNOLOGY EDUCATION									
<a href="#">01111008</a>	<a href="#">5111</a>	CERTIFIED SALARIE	90,034	0	90,034	32,681.82	55,405.60	1,946.58	97.8%

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<u>01111008 5611 INSTRUCTIONAL SUP</u>	7,700	-1,155	6,545	1,430.17	.00	5,114.83	21.9%
<u>01111008 5810 DUES &amp; FEES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	97,934	-1,155	96,779	34,111.99	55,405.60	7,261.41	92.5%
1009 MATHEMATICS							
<u>01111009 5111 CERTIFIED SALARIE</u>	325,442	0	325,442	95,752.18	185,734.52	43,955.30	86.5%
<u>01111009 5611 INSTRUCTIONAL SUP</u>	1,195	-179	1,016	174.50	.00	841.50	17.2%
<u>01111009 5810 DUES &amp; FEES</u>	624	-94	530	.00	.00	530.00	.0%
<u>01121009 5112 CLASSIFIED SALARI</u>	23,522	0	23,522	7,706.30	.00	15,815.70	32.8%
TOTAL MATHEMATICS	350,783	-273	350,510	103,632.98	185,734.52	61,142.50	82.6%
1010 MUSIC							
<u>01111010 5111 CERTIFIED SALARIE</u>	169,340	0	169,340	71,578.60	97,761.56	-.16	100.0%
<u>01111010 5330 OTHER PROFESSIONA</u>	1,570	-1,036	534	.00	.00	534.00	.0%
<u>01111010 5420 REPAIRS,MAINTENAN</u>	3,600	0	3,600	3,060.00	540.00	.00	100.0%
<u>01111010 5611 INSTRUCTIONAL SUP</u>	6,493	-174	6,319	1,507.21	2,200.38	2,611.41	58.7%
<u>01111010 5690 OTHER SUPPLIES</u>	1,722	-287	1,435	.00	300.00	1,135.00	20.9%
<u>01111010 5810 DUES &amp; FEES</u>	460	-40	420	420.00	.00	.00	100.0%
TOTAL MUSIC	183,185	-1,537	181,648	76,565.81	100,801.94	4,280.25	97.6%
1011 PHYSICAL EDUCATION							
<u>01111011 5111 CERTIFIED SALARIE</u>	184,406	0	184,406	75,379.63	107,032.92	1,993.45	98.9%
<u>01111011 5420 REPAIRS,MAINTENAN</u>	1,000	0	1,000	.00	150.00	850.00	15.0%
<u>01111011 5611 INSTRUCTIONAL SUP</u>	2,850	-428	2,422	.00	.00	2,422.00	.0%
<u>01111011 5810 DUES &amp; FEES</u>	500	-75	425	.00	.00	425.00	.0%
TOTAL PHYSICAL EDUCATION	188,756	-503	188,253	75,379.63	107,182.92	5,690.45	97.0%
1013 SCIENCE							
<u>01111013 5111 CERTIFIED SALARIE</u>	380,339	0	380,339	128,402.93	206,903.48	45,032.59	88.2%

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<u>01111013 5510 PUPIL TRANSPORTAT</u>	600	0	600	.00	90.00	510.00	15.0%
<u>01111013 5611 INSTRUCTIONAL SUP</u>	4,220	-633	3,587	1,539.54	99.63	1,947.83	45.7%
<u>01111013 5690 OTHER SUPPLIES</u>	1,720	-258	1,462	.00	.00	1,462.00	.0%
TOTAL SCIENCE	386,879	-891	385,988	129,942.47	207,093.11	48,952.42	87.3%
1014 SOCIAL STUDIES							
<u>01111014 5111 CERTIFIED SALARIE</u>	336,847	0	336,847	130,217.57	195,043.64	11,585.79	96.6%
<u>01111014 5611 INSTRUCTIONAL SUP</u>	3,314	-497	2,817	839.50	600.00	1,377.50	51.1%
<u>01111014 5641 TEXTBOOKS</u>	1,398	0	1,398	1,229.80	210.00	-41.80	103.0%
<u>01111014 5810 DUES &amp; FEES</u>	120	0	120	.00	.00	120.00	.0%
TOTAL SOCIAL STUDIES	341,679	-497	341,182	132,286.87	195,853.64	13,041.49	96.2%
1015 STEM INITIATIVES							
<u>01111015 5611 INSTRUCTIONAL SUP</u>	2,192	-329	1,863	.00	.00	1,863.00	.0%
<u>01111015 5810 DUES &amp; FEES</u>	550	-83	467	.00	.00	467.00	.0%
TOTAL STEM INITIATIVES	2,742	-412	2,330	.00	.00	2,330.00	.0%
1016 READING							
<u>01111016 5111 CERTIFIED SALARIE</u>	262,277	0	262,277	102,067.18	164,126.18	-3,916.36	101.5%
<u>01111016 5611 INSTRUCTIONAL SUP</u>	940	-141	799	799.00	.00	.00	100.0%
<u>01111016 5641 TEXTBOOKS</u>	1,430	0	1,430	110.93	215.00	1,104.07	22.8%
<u>01111016 5690 OTHER SUPPLIES</u>	839	-126	713	713.00	.00	.00	100.0%
<u>01111016 5810 DUES &amp; FEES</u>	168	0	168	.00	.00	168.00	.0%
TOTAL READING	265,654	-267	265,387	103,690.11	164,341.18	-2,644.29	101.0%
1027 COVERAGE							
<u>01111027 5111 CERTIFIED SALARIE</u>	25,435	0	25,435	3,740.47	.00	21,694.53	14.7%
TOTAL COVERAGE	25,435	0	25,435	3,740.47	.00	21,694.53	14.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>1200 RESOURCE PROGRAMS</b>							
<a href="#">01121200 5111 CERTIFIED SALARIE</a>	239,268	0	239,268	106,201.76	133,577.66	-511.42	100.2%
<a href="#">01121200 5112 CLASSIFIED SALARI</a>	55,036	0	55,036	35,058.66	45,180.16	-25,202.82	145.8%
TOTAL RESOURCE PROGRAMS	294,304	0	294,304	141,260.42	178,757.82	-25,714.24	108.7%
<b>2110 SOCIAL WORK SERVICES</b>							
<a href="#">01132110 5111 CERTIFIED SALARIE</a>	0	0	0	14,402.50	17,283.00	-31,685.50	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	0	14,402.50	17,283.00	-31,685.50	100.0%
<b>2120 COUNSELING SERVICES</b>							
<a href="#">01132120 5111 CERTIFIED SALARIE</a>	157,471	0	157,471	56,752.98	96,905.12	3,812.90	97.6%
<a href="#">01132120 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	16,574.99	.00	23,310.01	41.6%
<a href="#">01132120 5330 OTHER PROFESSIONA</a>	1,662	-249	1,413	.00	.00	1,413.00	.0%
<a href="#">01132120 5590 OTHER PURCHASED S</a>	835	-125	710	.00	.00	710.00	.0%
<a href="#">01132120 5611 INSTRUCTIONAL SUP</a>	420	-63	357	.00	.00	357.00	.0%
<a href="#">01132120 5690 OTHER SUPPLIES</a>	1,150	-173	977	211.94	.00	765.06	21.7%
<a href="#">01132120 5810 DUES &amp; FEES</a>	300	0	300	.00	.00	300.00	.0%
TOTAL COUNSELING SERVICES	201,723	-610	201,113	73,539.91	96,905.12	30,667.97	84.8%
<b>2130 MEDICAL SERVICES</b>							
<a href="#">01132130 5112 CLASSIFIED SALARI</a>	64,716	0	64,716	28,585.58	36,130.05	.37	100.0%
<a href="#">01132130 5330 OTHER PROFESSIONA</a>	33	0	33	.00	.00	33.00	.0%
<a href="#">01132130 5581 TRAVEL - CONFEREN</a>	140	0	140	.00	.00	140.00	.0%
<a href="#">01132130 5690 OTHER SUPPLIES</a>	1,892	-284	1,608	286.97	159.65	1,161.38	27.8%
<a href="#">01132130 5810 DUES &amp; FEES</a>	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	66,921	-284	66,637	28,872.55	36,289.70	1,474.75	97.8%
<b>2140 PSYCHOLOGICAL SERVICES</b>							
<a href="#">01132140 5111 CERTIFIED SALARIE</a>	57,692	0	57,692	22,189.20	35,502.72	.08	100.0%



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TOTAL PSYCHOLOGICAL SERVICES	57,692	0	57,692	22,189.20	35,502.72	.08	100.0%
2150 SPEECH & LANGUAGE							
<u>01122150 5111 CERTIFIED SALARIE</u>	0	0	0	8,867.11	17,068.32	-25,935.43	100.0%
TOTAL SPEECH & LANGUAGE	0	0	0	8,867.11	17,068.32	-25,935.43	100.0%
2219 GENERAL INSTRUCTION							
<u>01142219 5611 INSTRUCTIONAL SUP</u>	5,381	-807	4,574	465.00	.00	4,109.00	10.2%
<u>01142219 5690 OTHER SUPPLIES</u>	4,259	-639	3,620	2,512.80	94.56	1,012.64	72.0%
TOTAL GENERAL INSTRUCTION	9,640	-1,446	8,194	2,977.80	94.56	5,121.64	37.5%
2220 MEDIA CENTER							
<u>01132220 5111 CERTIFIED SALARIE</u>	98,149	0	98,149	33,505.31	60,399.36	4,244.33	95.7%
<u>01132220 5112 CLASSIFIED SALARI</u>	39,885	0	39,885	18,438.70	.00	21,446.30	46.2%
<u>01132220 5330 OTHER PROFESSIONA</u>	568	-85	483	.00	.00	483.00	.0%
<u>01132220 5611 INSTRUCTIONAL SUP</u>	1,100	-165	935	26.33	196.74	711.93	23.9%
<u>01132220 5642 LIBRARY BOOKS &amp; P</u>	4,900	-735	4,165	3,759.90	266.87	138.23	96.7%
<u>01132220 5690 OTHER SUPPLIES</u>	3,200	-480	2,720	127.05	1,083.61	1,509.34	44.5%
TOTAL MEDIA CENTER	147,802	-1,465	146,337	55,857.29	61,946.58	28,533.13	80.5%
2400 PRINCIPAL SERVICES							
<u>01132400 5111 CERTIFIED SALARIE</u>	352,500	0	352,500	160,744.00	22,542.50	169,213.50	52.0%
<u>01132400 5112 CLASSIFIED SALARI</u>	236,746	0	236,746	79,933.60	32,499.13	124,313.27	47.5%
<u>01132400 5330 OTHER PROFESSIONA</u>	5,968	-895	5,073	94.50	121.50	4,857.00	4.3%
<u>01132400 5420 REPAIRS, MAINTENAN</u>	502	0	502	.00	75.00	427.00	14.9%
<u>01132400 5440 RENTALS-LAND, BLDG</u>	2,578	-387	2,191	655.68	655.68	879.64	59.9%
<u>01132400 5550 COMMUNICATIONS: T</u>	1,000	-150	850	60.00	.00	790.00	7.1%
<u>01132400 5580 STAFF TRAVEL</u>	650	-98	552	96.20	.00	455.80	17.4%

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<u>01132400 5581 TRAVEL - CONFEREN</u>		3,560	-534	3,026	65.00	.00	2,961.00	2.1%
<u>01132400 5590 OTHER PURCHASED S</u>		3,429	-514	2,915	548.17	.00	2,366.83	18.8%
<u>01132400 5690 OTHER SUPPLIES</u>		1,977	-297	1,680	300.00	.00	1,380.00	17.9%
<u>01132400 5810 DUES &amp; FEES</u>		2,276	-341	1,935	675.00	.00	1,260.00	34.9%
TOTAL PRINCIPAL SERVICES		611,186	-3,216	607,970	243,172.15	55,893.81	308,904.04	49.2%
2600 BUILDING OPERS & MAINT								
<u>01142600 5112 CLASSIFIED SALARI</u>		200,775	0	200,775	103,674.67	.00	97,100.33	51.6%
<u>01142600 5410 UTILITIES, EXCLUD</u>		109,534	0	109,534	49,990.29	59,499.71	44.00	100.0%
<u>01142600 5420 REPAIRS, MAINTENAN</u>		95,414	0	95,414	42,830.20	49,227.16	3,356.64	96.5%
<u>01142600 5440 RENTALS-LAND, BLDG</u>		750	-113	637	.00	.00	637.00	.0%
<u>01142600 5613 MAINTENANCE/CUSTO</u>		57,726	0	57,726	9,064.99	24,725.99	23,935.02	58.5%
<u>01142600 5620 OIL USED FOR HEAT</u>		41,700	0	41,700	9,140.30	32,559.70	.00	100.0%
<u>01142600 5715 IMPROVEMENTS TO B</u>		19,500	-8,000	11,500	.00	2,925.00	8,575.00	25.4%
TOTAL BUILDING OPERS & MAINT		525,399	-8,113	517,286	214,700.45	168,937.56	133,647.99	74.2%
2601 SUMMER WORK								
<u>01152601 5111 CERTIFIED SALARIE</u>		28,860	0	28,860	952.43	.00	27,907.57	3.3%
TOTAL SUMMER WORK		28,860	0	28,860	952.43	.00	27,907.57	3.3%
2700 TRANSPORTATION								
<u>01142700 5510 PUPIL TRANSPORTAT</u>		3,552	0	3,552	.00	533.00	3,019.00	15.0%
TOTAL TRANSPORTATION		3,552	0	3,552	.00	533.00	3,019.00	15.0%
3201 STUDENT ACTIVITIES								
<u>01113201 5111 CERTIFIED SALARIE</u>		37,336	0	37,336	.00	.00	37,336.00	.0%
<u>01113201 5690 OTHER SUPPLIES</u>		630	-95	535	.00	.00	535.00	.0%
TOTAL STUDENT ACTIVITIES		37,966	-95	37,871	.00	.00	37,871.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>3202 INTERSCHOLASTIC SPORTS</b>							
<a href="#">01113202 5111 CERTIFIED SALARIE</a>	39,054	0	39,054	6,440.00	.00	32,614.00	16.5%
<a href="#">01113202 5330 OTHER PROFESSIONA</a>	6,244	-937	5,307	588.23	1,411.77	3,307.00	37.7%
<a href="#">01113202 5420 REPAIRS, MAINTENAN</a>	1,500	0	1,500	.00	225.00	1,275.00	15.0%
<a href="#">01113202 5510 PUPIL TRANSPORTAT</a>	17,042	0	17,042	.00	16,556.00	486.00	97.1%
<a href="#">01113202 5590 OTHER PURCHASED S</a>	400	-60	340	164.32	175.68	.00	100.0%
<a href="#">01113202 5690 OTHER SUPPLIES</a>	12,685	-1,903	10,782	1,362.63	.00	9,419.37	12.6%
<a href="#">01113202 5810 DUES &amp; FEES</a>	500	-75	425	390.00	.00	35.00	91.8%
TOTAL INTERSCHOLASTIC SPORTS	77,425	-2,975	74,450	8,945.18	18,368.45	47,136.37	36.7%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,726,085	-26,347	4,699,738	1,771,485.56	2,166,193.86	762,058.58	83.8%
<b>02 AMITY MIDDLE SCHOOL - ORANGE</b>							
<b>1001 ART</b>							
<a href="#">02111001 5111 CERTIFIED SALARIE</a>	85,595	0	85,595	31,533.17	52,673.92	1,387.91	98.4%
<a href="#">02111001 5611 INSTRUCTIONAL SUP</a>	3,750	-563	3,187	2,335.20	145.27	706.53	77.8%
TOTAL ART	89,345	-563	88,782	33,868.37	52,819.19	2,094.44	97.6%
<b>1005 ENGLISH</b>							
<a href="#">02111005 5111 CERTIFIED SALARIE</a>	292,069	0	292,069	90,576.78	173,287.16	28,205.06	90.3%
<a href="#">02111005 5611 INSTRUCTIONAL SUP</a>	4,806	-721	4,085	1,235.74	988.57	1,860.69	54.5%
<a href="#">02111005 5641 TEXTBOOKS</a>	10,428	0	10,428	9,300.00	.00	1,128.00	89.2%
TOTAL ENGLISH	307,303	-721	306,582	101,112.52	174,275.73	31,193.75	89.8%
<b>1006 WORLD LANGUAGE</b>							
<a href="#">02111006 5111 CERTIFIED SALARIE</a>	334,624	0	334,624	129,817.48	205,107.70	-301.18	100.1%
<a href="#">02111006 5611 INSTRUCTIONAL SUP</a>	7,974	-1,196	6,778	2,201.02	.00	4,576.98	32.5%

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<u>02111006 5810 DUES &amp; FEES</u>	500	-75	425	.00	.00	425.00	.0%
TOTAL WORLD LANGUAGE	343,098	-1,271	341,827	132,018.50	205,107.70	4,700.80	98.6%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<u>02111007 5111 CERTIFIED SALARIE</u>	62,645	0	62,645	24,094.20	38,550.72	.08	100.0%
<u>02111007 5611 INSTRUCTIONAL SUP</u>	702	-105	597	.00	.00	597.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	63,347	-105	63,242	24,094.20	38,550.72	597.08	99.1%
1008 CAREER & TECHNOLOGY EDUCATION							
<u>02111008 5111 CERTIFIED SALARIE</u>	92,203	0	92,203	35,462.70	56,740.32	-.02	100.0%
<u>02111008 5420 REPAIRS, MAINTENAN</u>	500	0	500	.00	75.00	425.00	15.0%
<u>02111008 5611 INSTRUCTIONAL SUP</u>	8,014	-1,202	6,812	1,746.30	501.56	4,564.14	33.0%
<u>02111008 5810 DUES &amp; FEES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	100,917	-1,202	99,715	37,209.00	57,316.88	5,189.12	94.8%
1009 MATHEMATICS							
<u>02111009 5111 CERTIFIED SALARIE</u>	305,088	0	305,088	121,665.62	180,067.96	3,354.42	98.9%
<u>02111009 5611 INSTRUCTIONAL SUP</u>	3,418	-513	2,905	197.50	.00	2,707.50	6.8%
<u>02111009 5690 OTHER SUPPLIES</u>	476	-71	405	.00	.00	405.00	.0%
<u>02121009 5112 CLASSIFIED SALARI</u>	0	0	0	10,271.31	13,387.44	-23,658.75	100.0%
TOTAL MATHEMATICS	308,982	-584	308,398	132,134.43	193,455.40	-17,191.83	105.6%
1010 MUSIC							
<u>02111010 5111 CERTIFIED SALARIE</u>	112,017	0	112,017	44,786.60	71,658.50	-4,428.10	104.0%
<u>02111010 5330 OTHER PROFESSIONA</u>	2,000	-300	1,700	.00	.00	1,700.00	.0%
<u>02111010 5420 REPAIRS, MAINTENAN</u>	4,200	-720	3,480	1,249.65	2,230.35	.00	100.0%
<u>02111010 5440 DUES &amp; FEES</u>	0	720	720	.00	720.00	.00	100.0%
<u>02111010 5611 INSTRUCTIONAL SUP</u>	6,363	-954	5,409	2,203.52	554.68	2,650.80	51.0%

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<u>02111010 5810 DUES &amp; FEES</u>	725	-109	616	280.00	140.00	196.00	68.2%
TOTAL MUSIC	125,305	-1,363	123,942	48,519.77	75,303.53	118.70	99.9%
1011 PHYSICAL EDUCATION							
<u>02111011 5111 CERTIFIED SALARIE</u>	151,673	0	151,673	58,335.80	93,337.28	-.08	100.0%
<u>02111011 5420 REPAIRS, MAINTENAN</u>	400	0	400	.00	60.00	340.00	15.0%
<u>02111011 5611 INSTRUCTIONAL SUP</u>	3,765	-565	3,200	.00	.00	3,200.00	.0%
TOTAL PHYSICAL EDUCATION	155,838	-565	155,273	58,335.80	93,397.28	3,539.92	97.7%
1013 SCIENCE							
<u>02111013 5111 CERTIFIED SALARIE</u>	334,667	0	334,667	143,601.94	188,075.08	2,989.98	99.1%
<u>02111013 5611 INSTRUCTIONAL SUP</u>	7,404	-1,111	6,293	5,613.86	286.78	392.36	93.8%
<u>02111013 5690 OTHER SUPPLIES</u>	961	-144	817	518.85	43.10	255.05	68.8%
TOTAL SCIENCE	343,032	-1,255	341,777	149,734.65	188,404.96	3,637.39	98.9%
1014 SOCIAL STUDIES							
<u>02111014 5111 CERTIFIED SALARIE</u>	341,719	0	341,719	86,942.42	210,484.00	44,292.58	87.0%
<u>02111014 5611 INSTRUCTIONAL SUP</u>	5,458	-819	4,639	1,810.15	120.00	2,708.85	41.6%
TOTAL SOCIAL STUDIES	347,177	-819	346,358	88,752.57	210,604.00	47,001.43	86.4%
1015 STEM INITIATIVES							
<u>02111015 5611 INSTRUCTIONAL SUP</u>	619	-93	526	.00	.00	526.00	.0%
TOTAL STEM INITIATIVES	619	-93	526	.00	.00	526.00	.0%
1016 READING							
<u>02111016 5111 CERTIFIED SALARIE</u>	268,127	0	268,127	105,173.95	160,681.50	2,271.55	99.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02111016 5611 INSTRUCTIONAL SUP</u>	2,402	-360	2,042	440.00	.00	1,602.00	21.5%
<u>02111016 5690 OTHER SUPPLIES</u>	1,399	-210	1,189	400.00	.00	789.00	33.6%
TOTAL READING	271,928	-570	271,358	106,013.95	160,681.50	4,662.55	98.3%
1027 COVERAGE							
<u>02111027 5111 CERTIFIED SALARIE</u>	12,005	0	12,005	2,353.84	.00	9,651.16	19.6%
TOTAL COVERAGE	12,005	0	12,005	2,353.84	.00	9,651.16	19.6%
1200 RESOURCE PROGRAMS							
<u>02121200 5111 CERTIFIED SALARIE</u>	249,516	0	249,516	60,505.00	96,808.00	92,203.00	63.0%
<u>02121200 5112 CLASSIFIED SALARI</u>	110,072	0	110,072	38,943.29	61,980.19	9,148.52	91.7%
TOTAL RESOURCE PROGRAMS	359,588	0	359,588	99,448.29	158,788.19	101,351.52	71.8%
2110 SOCIAL WORK SERVICES							
<u>02132110 5111 CERTIFIED SALARIE</u>	0	0	0	14,402.50	17,283.00	-31,685.50	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	0	14,402.50	17,283.00	-31,685.50	100.0%
2120 COUNSELING SERVICES							
<u>02132120 5111 CERTIFIED SALARIE</u>	195,244	0	195,244	82,496.45	112,162.60	584.95	99.7%
<u>02132120 5112 CLASSIFIED SALARI</u>	39,885	0	39,885	19,097.24	.00	20,787.76	47.9%
<u>02132120 5330 OTHER PROFESSIONA</u>	2,300	-345	1,955	.00	.00	1,955.00	.0%
<u>02132120 5581 TRAVEL - CONFEREN</u>	150	0	150	.00	.00	150.00	.0%
<u>02132120 5590 OTHER PURCHASED S</u>	500	-75	425	.00	.00	425.00	.0%
<u>02132120 5611 INSTRUCTIONAL SUP</u>	700	-105	595	500.00	.00	95.00	84.0%
<u>02132120 5690 OTHER SUPPLIES</u>	750	-113	637	203.73	26.85	406.42	36.2%
TOTAL COUNSELING SERVICES	239,529	-638	238,891	102,297.42	112,189.45	24,404.13	89.8%
2130 MEDICAL SERVICES							
<u>02132130 5112 CLASSIFIED SALARI</u>	64,716	0	64,716	29,603.77	35,731.81	-619.58	101.0%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02132130</u>	<u>5330</u>	80	0	80	.00	.00	80.00	.0%
<u>02132130</u>	<u>5690</u>	1,600	-240	1,360	243.00	223.43	893.57	34.3%
<u>02132130</u>	<u>5810</u>	140	0	140	141.00	.00	-1.00	100.7%
TOTAL MEDICAL SERVICES		66,536	-240	66,296	29,987.77	35,955.24	352.99	99.5%
2140 PSYCHOLOGICAL SERVICES								
<u>02132140</u>	<u>5111</u>	99,655	0	99,655	38,328.80	61,326.08	.12	100.0%
TOTAL PSYCHOLOGICAL SERVICES		99,655	0	99,655	38,328.80	61,326.08	.12	100.0%
2150 SPEECH & LANGUAGE								
<u>02122150</u>	<u>5111</u>	55,472	0	55,472	12,468.29	17,068.32	25,935.39	53.2%
TOTAL SPEECH & LANGUAGE		55,472	0	55,472	12,468.29	17,068.32	25,935.39	53.2%
2219 GENERAL INSTRUCTION								
<u>02142219</u>	<u>5611</u>	11,546	-1,732	9,814	2,152.54	7.60	7,653.86	22.0%
TOTAL GENERAL INSTRUCTION		11,546	-1,732	9,814	2,152.54	7.60	7,653.86	22.0%
2220 MEDIA CENTER								
<u>02132220</u>	<u>5111</u>	87,012	0	87,012	34,317.70	54,908.42	-2,214.12	102.5%
<u>02132220</u>	<u>5112</u>	39,885	0	39,885	15,976.17	.00	23,908.83	40.1%
<u>02132220</u>	<u>5330</u>	1,400	-210	1,190	307.50	.00	882.50	25.8%
<u>02132220</u>	<u>5611</u>	1,100	-165	935	48.88	.00	886.12	5.2%
<u>02132220</u>	<u>5642</u>	5,865	-880	4,985	2,135.54	2,833.80	15.66	99.7%
<u>02132220</u>	<u>5690</u>	2,885	-433	2,452	435.59	.00	2,016.41	17.8%
TOTAL MEDIA CENTER		138,147	-1,688	136,459	53,221.38	57,742.22	25,495.40	81.3%
2400 PRINCIPAL SERVICES								
<u>02132400</u>	<u>5111</u>	351,000	0	351,000	161,918.35	15,420.60	173,661.05	50.5%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02132400 5112 CLASSIFIED SALARI</u>	210,600	0	210,600	88,484.16	53,122.59	68,993.25	67.2%
<u>02132400 5330 OTHER PROFESSIONA</u>	7,300	-1,095	6,205	1,583.73	175.00	4,446.27	28.3%
<u>02132400 5420 REPAIRS,MAINTENAN</u>	500	0	500	.00	75.00	425.00	15.0%
<u>02132400 5440 RENTALS-LAND,BLDG</u>	2,912	-437	2,475	655.68	656.32	1,163.00	53.0%
<u>02132400 5550 COMMUNICATIONS: T</u>	1,330	-200	1,130	584.24	.00	545.76	51.7%
<u>02132400 5580 STAFF TRAVEL</u>	1,400	-210	1,190	270.00	.00	920.00	22.7%
<u>02132400 5581 TRAVEL - CONFEREN</u>	3,180	-477	2,703	.00	1,100.00	1,603.00	40.7%
<u>02132400 5590 OTHER PURCHASED S</u>	4,455	-668	3,787	1,648.70	235.00	1,903.30	49.7%
<u>02132400 5690 OTHER SUPPLIES</u>	1,805	-271	1,534	1,477.83	14.97	41.20	97.3%
<u>02132400 5810 DUES &amp; FEES</u>	3,088	-463	2,625	724.99	.00	1,900.01	27.6%
TOTAL PRINCIPAL SERVICES	587,570	-3,821	583,749	257,347.68	70,799.48	255,601.84	56.2%
2600 BUILDING OPERS & MAINT							
<u>02142600 5112 CLASSIFIED SALARI</u>	205,536	0	205,536	99,097.18	.00	106,438.82	48.2%
<u>02142600 5410 UTILITIES, EXCLUD</u>	119,645	0	119,645	52,584.84	67,060.16	.00	100.0%
<u>02142600 5420 REPAIRS,MAINTENAN</u>	87,503	0	87,503	38,882.43	49,617.46	-996.89	101.1%
<u>02142600 5613 MAINTENANCE/CUSTO</u>	53,226	0	53,226	7,583.85	22,112.59	23,529.56	55.8%
<u>02142600 5620 OIL USED FOR HEAT</u>	500	0	500	.00	500.00	.00	100.0%
<u>02142600 5621 NATURAL GAS</u>	25,257	0	25,257	8,228.89	17,028.11	.00	100.0%
<u>02142600 5715 IMPROVEMENTS TO B</u>	0	8,000	8,000	.00	.00	8,000.00	.0%
TOTAL BUILDING OPERS & MAINT	491,667	8,000	499,667	206,377.19	156,318.32	136,971.49	72.6%
2601 SUMMER WORK							
<u>02152601 5111 CERTIFIED SALARIE</u>	33,795	0	33,795	2,441.04	.00	31,353.96	7.2%
TOTAL SUMMER WORK	33,795	0	33,795	2,441.04	.00	31,353.96	7.2%
2700 TRANSPORTATION							
<u>02142700 5510 PUPIL TRANSPORTAT</u>	3,000	0	3,000	.00	450.00	2,550.00	15.0%
TOTAL TRANSPORTATION	3,000	0	3,000	.00	450.00	2,550.00	15.0%
3201 STUDENT ACTIVITIES							
<u>02113201 5111 CERTIFIED SALARIE</u>	34,552	0	34,552	.00	.00	34,552.00	.0%



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<u>02113201 5690 OTHER SUPPLIES</u>	800	-120	680	79.10	.00	600.90	11.6%
TOTAL STUDENT ACTIVITIES	35,352	-120	35,232	79.10	.00	35,152.90	.2%
<hr/> 3202 INTERSCHOLASTIC SPORTS							
<u>02113202 5111 CERTIFIED SALARIE</u>	39,054	0	39,054	2,585.00	.00	36,469.00	6.6%
<u>02113202 5330 OTHER PROFESSIONA</u>	5,754	-863	4,891	588.24	1,411.76	2,891.00	40.9%
<u>02113202 5420 REPAIRS, MAINTENAN</u>	1,500	0	1,500	.00	225.00	1,275.00	15.0%
<u>02113202 5440 RENTALS-LAND, BLDG</u>	960	6	966	645.00	279.00	42.00	95.7%
<u>02113202 5510 PUPIL TRANSPORTAT</u>	17,042	0	17,042	.00	17,042.00	.00	100.0%
<u>02113202 5590 OTHER PURCHASED S</u>	400	-60	340	164.34	175.66	.00	100.0%
<u>02113202 5690 OTHER SUPPLIES</u>	12,785	-1,918	10,867	262.64	.00	10,604.36	2.4%
<u>02113202 5810 DUES &amp; FEES</u>	400	-60	340	330.00	.00	10.00	97.1%
TOTAL INTERSCHOLASTIC SPORTS	77,895	-2,895	75,000	4,575.22	19,133.42	51,291.36	31.6%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,668,648	-12,245	4,656,403	1,737,274.82	2,156,978.21	762,149.97	83.6%
<hr/> 03 AMITY HIGH SCHOOL							
<hr/> 1001 ART							
<u>03111001 5111 CERTIFIED SALARIE</u>	425,369	0	425,369	129,704.41	234,756.25	60,908.34	85.7%
<u>03111001 5581 TRAVEL - CONFEREN</u>	500	-294	206	.00	.00	206.00	.0%
<u>03111001 5611 INSTRUCTIONAL SUP</u>	23,882	-3,582	20,300	12,123.47	312.65	7,863.88	61.3%
<u>03111001 5730 EQUIPMENT - NEW</u>	1,000	0	1,000	139.95	150.00	710.05	29.0%
<u>03111001 5810 DUES &amp; FEES</u>	500	144	644	219.00	.00	425.00	34.0%
TOTAL ART	451,251	-3,732	447,519	142,186.83	235,218.90	70,113.27	84.3%
<hr/> 1003 BUSINESS EDUCATION							
<u>03111003 5111 CERTIFIED SALARIE</u>	169,340	0	169,340	59,150.07	104,209.28	5,980.65	96.5%
<u>03111003 5581 TRAVEL - CONFEREN</u>	100	0	100	.00	.00	100.00	.0%
<u>03111003 5611 INSTRUCTIONAL SUP</u>	1,279	-192	1,087	20.40	.00	1,066.60	1.9%
<u>03111003 5810 DUES &amp; FEES</u>	750	-113	637	.00	144.00	493.00	22.6%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUSINESS EDUCATION	171,469	-305	171,164	59,170.47	104,353.28	7,640.25	95.5%
1005 ENGLISH							
<a href="#">03111005 5111 CERTIFIED SALARIE</a>	1,174,681	0	1,174,681	395,895.40	705,788.26	72,997.34	93.8%
<a href="#">03111005 5611 INSTRUCTIONAL SUP</a>	300	-3,867	-3,567	37.29	41.56	-3,645.85	-2.2%
<a href="#">03111005 5641 TEXTBOOKS</a>	7,400	0	7,400	801.22	1,110.00	5,488.78	25.8%
<a href="#">03111005 5690 OTHER SUPPLIES</a>	0	-210	-210	.00	.00	-210.00	.0%
<a href="#">03111005 5810 DUES &amp; FEES</a>	620	-93	527	.00	.00	527.00	.0%
TOTAL ENGLISH	1,183,001	-4,170	1,178,831	396,733.91	706,939.82	75,157.27	93.6%
1006 WORLD LANGUAGE							
<a href="#">03111006 5111 CERTIFIED SALARIE</a>	1,120,818	0	1,120,818	421,974.48	667,266.34	31,577.18	97.2%
<a href="#">03111006 5611 INSTRUCTIONAL SUP</a>	2,500	-375	2,125	971.10	.00	1,153.90	45.7%
<a href="#">03111006 5641 TEXTBOOKS</a>	2,000	0	2,000	1,527.72	300.00	172.28	91.4%
<a href="#">03111006 5810 DUES &amp; FEES</a>	1,759	-264	1,495	759.00	363.00	373.00	75.1%
TOTAL WORLD LANGUAGE	1,127,077	-639	1,126,438	425,232.30	667,929.34	33,276.36	97.0%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<a href="#">03111007 5111 CERTIFIED SALARIE</a>	336,911	0	336,911	132,461.45	200,709.72	3,739.83	98.9%
<a href="#">03111007 5611 INSTRUCTIONAL SUP</a>	26,691	-4,004	22,687	4,676.80	10,894.71	7,115.49	68.6%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	363,602	-4,004	359,598	137,138.25	211,604.43	10,855.32	97.0%
1008 CAREER & TECHNOLOGY EDUCATION							
<a href="#">03111008 5111 CERTIFIED SALARIE</a>	398,687	0	398,687	169,180.70	232,332.09	-2,825.79	100.7%
<a href="#">03111008 5420 REPAIRS, MAINTENAN</a>	1,100	0	1,100	234.45	165.00	700.55	36.3%
<a href="#">03111008 5611 INSTRUCTIONAL SUP</a>	25,779	1,200	26,979	8,989.95	4,261.72	13,727.33	49.1%
<a href="#">03111008 5690 OTHER SUPPLIES</a>	1,400	0	1,400	131.80	1,058.20	210.00	85.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	426,966	1,200	428,166	178,536.90	237,817.01	11,812.09	97.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>1009 MATHEMATICS</b>							
<u>03111009 5111 CERTIFIED SALARIE</u>	1,364,440	0	1,364,440	500,901.69	819,833.34	43,704.97	96.8%
<u>03111009 5611 INSTRUCTIONAL SUP</u>	8,250	-1,238	7,012	175.84	319.00	6,517.16	7.1%
<u>03111009 5641 TEXTBOOKS</u>	8,249	0	8,249	784.70	1,237.00	6,227.30	24.5%
<u>03111009 5810 DUES &amp; FEES</u>	400	-60	340	.00	.00	340.00	.0%
TOTAL MATHEMATICS	1,381,339	-1,298	1,380,041	501,862.23	821,389.34	56,789.43	95.9%
<b>1010 MUSIC</b>							
<u>03111010 5111 CERTIFIED SALARIE</u>	241,915	0	241,915	89,860.59	148,870.88	3,183.53	98.7%
<u>03111010 5330 OTHER PROFESSIONA</u>	3,495	-524	2,971	.00	.00	2,971.00	.0%
<u>03111010 5420 REPAIRS,MAINTENAN</u>	5,170	0	5,170	550.00	776.00	3,844.00	25.6%
<u>03111010 5611 INSTRUCTIONAL SUP</u>	10,416	-1,562	8,854	677.01	1,514.87	6,662.12	24.8%
<u>03111010 5810 DUES &amp; FEES</u>	1,115	-167	948	630.00	256.00	62.00	93.5%
TOTAL MUSIC	262,111	-2,253	259,858	91,717.60	151,417.75	16,722.65	93.6%
<b>1011 PHYSICAL EDUCATION</b>							
<u>03111011 5111 CERTIFIED SALARIE</u>	462,576	0	462,576	192,200.76	293,303.79	-22,928.55	105.0%
<u>03111011 5330 OTHER PROFESSIONA</u>	500	-75	425	.00	.00	425.00	.0%
<u>03111011 5611 INSTRUCTIONAL SUP</u>	8,643	-1,296	7,347	688.85	2,393.43	4,264.72	42.0%
TOTAL PHYSICAL EDUCATION	471,719	-1,371	470,348	192,889.61	295,697.22	-18,238.83	103.9%
<b>1013 SCIENCE</b>							
<u>03111013 5111 CERTIFIED SALARIE</u>	1,669,203	0	1,669,203	624,405.57	1,003,832.35	40,965.08	97.5%
<u>03111013 5420 REPAIRS,MAINTENAN</u>	1,000	0	1,000	218.80	150.00	631.20	36.9%
<u>03111013 5581 TRAVEL - CONFEREN</u>	1,000	-150	850	65.00	.00	785.00	7.6%
<u>03111013 5611 INSTRUCTIONAL SUP</u>	60,100	-9,015	51,085	3,535.19	.00	47,549.81	6.9%
<u>03111013 5641 TEXTBOOKS</u>	1,500	0	1,500	330.02	225.00	944.98	37.0%
<u>03111013 5810 DUES &amp; FEES</u>	7,500	-1,125	6,375	4,345.00	.00	2,030.00	68.2%
TOTAL SCIENCE	1,740,303	-10,290	1,730,013	632,899.58	1,004,207.35	92,906.07	94.6%

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<b>1014 SOCIAL STUDIES</b>							
<a href="#">03111014 5111 CERTIFIED SALARIE</a>	1,360,771	0	1,360,771	533,615.98	819,126.97	8,028.05	99.4%
<a href="#">03111014 5611 INSTRUCTIONAL SUP</a>	1,359	-204	1,155	197.80	.00	957.20	17.1%
<a href="#">03111014 5641 TEXTBOOKS</a>	15,473	0	15,473	.00	2,321.00	13,152.00	15.0%
<a href="#">03111014 5690 OTHER SUPPLIES</a>	500	-75	425	.00	.00	425.00	.0%
<a href="#">03111014 5810 DUES &amp; FEES</a>	175	0	175	168.00	.00	7.00	96.0%
TOTAL SOCIAL STUDIES	1,378,278	-279	1,377,999	533,981.78	821,447.97	22,569.25	98.4%
<b>1015 STEM INITIATIVES</b>							
<a href="#">03111015 5611 INSTRUCTIONAL SUP</a>	6,950	-1,043	5,907	.00	.00	5,907.00	.0%
<a href="#">03111015 5810 DUES &amp; FEES</a>	1,250	-188	1,062	.00	.00	1,062.00	.0%
TOTAL STEM INITIATIVES	8,200	-1,231	6,969	.00	.00	6,969.00	.0%
<b>1016 READING</b>							
<a href="#">03111016 5111 CERTIFIED SALARIE</a>	182,585	0	182,585	68,324.09	112,360.00	1,900.91	99.0%
<a href="#">03111016 5611 INSTRUCTIONAL SUP</a>	5,585	-838	4,747	2,020.45	251.50	2,475.05	47.9%
<a href="#">03111016 5690 OTHER SUPPLIES</a>	700	-105	595	52.44	.00	542.56	8.8%
<a href="#">03111016 5810 DUES &amp; FEES</a>	600	-90	510	.00	.00	510.00	.0%
TOTAL READING	189,470	-1,033	188,437	70,396.98	112,611.50	5,428.52	97.1%
<b>1017 THEATER</b>							
<a href="#">03111017 5111 CERTIFIED SALARIE</a>	187,935	0	187,935	46,542.70	115,652.23	25,740.07	86.3%
<a href="#">03111017 5330 OTHER PROFESSIONA</a>	357	0	357	277.00	.00	80.00	77.6%
<a href="#">03111017 5611 INSTRUCTIONAL SUP</a>	1,000	-150	850	.00	.00	850.00	.0%
TOTAL THEATER	189,292	-150	189,142	46,819.70	115,652.23	26,670.07	85.9%
<b>1027 COVERAGE</b>							
<a href="#">03111027 5111 CERTIFIED SALARIE</a>	43,245	0	43,245	29,872.86	.00	13,372.14	69.1%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COVERAGE	43,245	0	43,245	29,872.86	.00	13,372.14	69.1%
1200 RESOURCE PROGRAMS							
<u>03121200 5111 CERTIFIED SALARIE</u>	625,086	0	625,086	238,287.74	378,220.76	8,577.50	98.6%
<u>03121200 5112 CLASSIFIED SALARI</u>	198,650	0	198,650	91,118.36	113,248.25	-5,716.61	102.9%
TOTAL RESOURCE PROGRAMS	823,736	0	823,736	329,406.10	491,469.01	2,860.89	99.7%
1203 DPPS SAILS PROGRAM							
<u>03121203 5111 CERTIFIED SALARIE</u>	130,730	0	130,730	47,332.70	75,732.36	7,664.94	94.1%
<u>03121203 5112 CLASSIFIED SALARI</u>	10,867	0	10,867	2,882.82	.00	7,984.18	26.5%
<u>03121203 5330 OTHER PROFESSIONA</u>	17,500	-2,625	14,875	2,275.00	.00	12,600.00	15.3%
<u>03121203 5611 INSTRUCTIONAL SUP</u>	1,130	-545	585	568.53	.00	16.47	97.2%
<u>03121203 5690 OTHER SUPPLIES</u>	1,750	-263	1,487	.00	.00	1,487.00	.0%
TOTAL DPPS SAILS PROGRAM	161,977	-3,433	158,544	53,059.05	75,732.36	29,752.59	81.2%
2110 SOCIAL WORK SERVICES							
<u>03132110 5111 CERTIFIED SALARIE</u>	0	0	0	28,645.35	47,158.20	-75,803.55	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	0	28,645.35	47,158.20	-75,803.55	100.0%
2120 COUNSELING SERVICES							
<u>03132120 5111 CERTIFIED SALARIE</u>	1,015,545	0	1,015,545	355,122.23	492,089.12	168,333.65	83.4%
<u>03132120 5112 CLASSIFIED SALARI</u>	218,500	0	218,500	93,952.74	48,717.62	75,829.64	65.3%
<u>03132120 5330 OTHER PROFESSIONA</u>	1,000	-150	850	354.00	450.00	46.00	94.6%
<u>03132120 5581 TRAVEL - CONFEREN</u>	1,000	-150	850	34.62	.00	815.38	4.1%
<u>03132120 5590 OTHER PURCHASED S</u>	13,215	-1,982	11,233	1,288.70	.00	9,944.30	11.5%
<u>03132120 5611 INSTRUCTIONAL SUP</u>	4,000	-600	3,400	1,698.80	.00	1,701.20	50.0%
TOTAL COUNSELING SERVICES	1,253,260	-2,882	1,250,378	452,451.09	541,256.74	256,670.17	79.5%
2130 MEDICAL SERVICES							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">03132130 5112 CLASSIFIED SALARI</a>	170,212	0	170,212	59,123.26	105,823.69	5,265.05	96.9%
<a href="#">03132130 5690 OTHER SUPPLIES</a>	1,902	-285	1,617	687.85	.00	929.15	42.5%
<a href="#">03132130 5810 DUES &amp; FEES</a>	200	0	200	35.00	.00	165.00	17.5%
TOTAL MEDICAL SERVICES	172,314	-285	172,029	59,846.11	105,823.69	6,359.20	96.3%
2140 PSYCHOLOGICAL SERVICES							
<a href="#">03132140 5111 CERTIFIED SALARIE</a>	194,559	0	194,559	73,559.19	118,497.76	2,502.05	98.7%
TOTAL PSYCHOLOGICAL SERVICES	194,559	0	194,559	73,559.19	118,497.76	2,502.05	98.7%
2150 SPEECH & LANGUAGE							
<a href="#">03122150 5111 CERTIFIED SALARIE</a>	170,403	0	170,403	62,751.01	104,861.48	2,790.51	98.4%
TOTAL SPEECH & LANGUAGE	170,403	0	170,403	62,751.01	104,861.48	2,790.51	98.4%
2219 GENERAL INSTRUCTION							
<a href="#">03142219 5611 INSTRUCTIONAL SUP</a>	32,072	-4,811	27,261	3,717.72	802.74	22,740.54	16.6%
TOTAL GENERAL INSTRUCTION	32,072	-4,811	27,261	3,717.72	802.74	22,740.54	16.6%
2220 MEDIA CENTER							
<a href="#">03132220 5111 CERTIFIED SALARIE</a>	187,225	0	187,225	70,565.13	115,215.36	1,444.51	99.2%
<a href="#">03132220 5112 CLASSIFIED SALARI</a>	50,595	0	50,595	23,508.12	.00	27,086.88	46.5%
<a href="#">03132220 5330 OTHER PROFESSIONA</a>	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
<a href="#">03132220 5611 INSTRUCTIONAL SUP</a>	1,500	-500	1,000	520.05	335.52	144.43	85.6%
<a href="#">03132220 5642 LIBRARY BOOKS &amp; P</a>	9,450	-2,667	6,783	5,191.73	1,591.27	.00	100.0%
<a href="#">03132220 5690 OTHER SUPPLIES</a>	19,250	0	19,250	19,139.76	144.00	-33.76	100.2%
<a href="#">03132220 5810 DUES &amp; FEES</a>	1,250	0	1,250	829.11	50.00	370.89	70.3%
TOTAL MEDIA CENTER	272,270	-5,167	267,103	119,753.90	117,336.15	30,012.95	88.8%
2400 PRINCIPAL SERVICES							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03132400 5111 CERTIFIED SALARIE	1,194,215	0	1,194,215	551,469.05	229,549.03	413,196.92	65.4%
03132400 5112 CLASSIFIED SALARI	432,864	0	432,864	212,142.84	126,823.12	93,898.04	78.3%
03132400 5330 OTHER PROFESSIONA	184,144	-28,822	155,322	116,949.22	43,778.00	-5,405.22	103.5%
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	.00	300.00	1,700.00	15.0%
03132400 5440 RENTALS-LAND,BLDG	5,000	-750	4,250	.00	.00	4,250.00	.0%
03132400 5550 COMMUNICATIONS: T	14,000	-2,100	11,900	2,134.80	1,972.14	7,793.06	34.5%
03132400 5580 STAFF TRAVEL	4,500	-675	3,825	.00	.00	3,825.00	.0%
03132400 5611 INSTRUCTIONAL SUP	3,000	-450	2,550	.00	400.96	2,149.04	15.7%
03132400 5641 TEXTS AND DIGITAL	6,000	0	6,000	.00	900.00	5,100.00	15.0%
03132400 5690 OTHER SUPPLIES	500	-75	425	87.50	121.24	216.26	49.1%
03132400 5810 DUES & FEES	14,000	-2,100	11,900	9,515.00	.00	2,385.00	80.0%
TOTAL PRINCIPAL SERVICES	1,860,223	-34,972	1,825,251	892,298.41	403,844.49	529,108.10	71.0%
2600 BUILDING OPERS & MAINT							
03142600 5112 CLASSIFIED SALARI	610,497	0	610,497	305,171.19	.00	305,325.81	50.0%
03142600 5410 UTILITIES, EXCLUD	480,687	0	480,687	201,072.39	276,473.09	3,141.52	99.3%
03142600 5420 REPAIRS,MAINTENAN	266,579	53,420	319,999	117,648.73	131,892.63	70,457.64	78.0%
03142600 5440 RENTALS-LAND,BLDG	3,575	0	3,575	1,465.00	2,110.00	.00	100.0%
03142600 5613 MAINTENANCE/CUSTO	118,605	-1,923	116,682	29,974.19	80,745.17	5,962.64	94.9%
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600 5621 NATURAL GAS	41,916	0	41,916	4,333.24	37,582.76	.00	100.0%
03142600 5715 IMPROVEMENTS TO B	36,440	0	36,440	.00	28,817.00	7,623.00	79.1%
03142600 5731 EQUIPMENT - REPLA	0	709	709	.00	709.00	.00	100.0%
TOTAL BUILDING OPERS & MAINT	1,558,799	52,206	1,611,005	659,664.74	558,829.65	392,510.61	75.6%
2601 SUMMER WORK							
03152601 5111 CERTIFIED SALARIE	75,033	0	75,033	106,615.06	.00	-31,582.06	142.1%
TOTAL SUMMER WORK	75,033	0	75,033	106,615.06	.00	-31,582.06	142.1%
2700 TRANSPORTATION							
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	.00	5,250.00	29,750.00	15.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	35,000	0	35,000	.00	5,250.00	29,750.00	15.0%
<u>3201 STUDENT ACTIVITIES</u>							
<a href="#">03113201 5111 CERTIFIED SALARIE</a>	156,499	0	156,499	9,831.00	2,729.00	143,939.00	8.0%
TOTAL STUDENT ACTIVITIES	156,499	0	156,499	9,831.00	2,729.00	143,939.00	8.0%
<u>3202 INTERSCHOLASTIC SPORTS</u>							
<a href="#">03113202 5111 CERTIFIED SALARIE</a>	408,087	0	408,087	122,505.05	9,275.50	276,306.45	32.3%
<a href="#">03113202 5330 OTHER PROFESSIONA</a>	198,758	-29,814	168,944	35,563.34	93,864.06	39,516.60	76.6%
<a href="#">03113202 5420 REPAIRS,MAINTENAN</a>	33,886	0	33,886	2,433.52	12,474.85	18,977.63	44.0%
<a href="#">03113202 5440 RENTALS-LAND,BLDG</a>	77,859	-11,829	66,030	3,850.00	48,780.00	13,400.00	79.7%
<a href="#">03113202 5510 PUPIL TRANSPORTAT</a>	174,657	0	174,657	15,159.15	159,497.85	.00	100.0%
<a href="#">03113202 5590 OTHER PURCHASED S</a>	5,760	-864	4,896	3,590.58	1,428.66	-123.24	102.5%
<a href="#">03113202 5690 OTHER SUPPLIES</a>	102,144	-15,322	86,822	31,438.83	12,570.89	42,812.28	50.7%
<a href="#">03113202 5810 DUES &amp; FEES</a>	34,374	-5,156	29,218	6,470.00	4,924.35	17,823.65	39.0%
TOTAL INTERSCHOLASTIC SPORTS	1,035,525	-62,985	972,540	221,010.47	342,816.16	408,713.37	58.0%
TOTAL AMITY HIGH SCHOOL	17,188,993	-91,884	17,097,109	6,512,048.20	8,402,693.57	2,182,367.23	87.2%
<u>04 PUPIL SERVICES</u>							
<u>1200 RESOURCE PROGRAMS</u>							
<a href="#">04121200 5111 CERTIFIED SALARIE</a>	220,076	0	220,076	109,722.43	34,741.50	75,612.07	65.6%
<a href="#">04121200 5112 CLASSIFIED SALARI</a>	16,431	0	16,431	18,575.59	.00	-2,144.59	113.1%
<a href="#">04121200 5330 OTHER PROFESSIONA</a>	22,500	58,425	80,925	25,935.28	31,292.50	23,697.22	70.7%
<a href="#">04121200 5581 TRAVEL - CONFEREN</a>	1,500	-225	1,275	.00	.00	1,275.00	.0%
<a href="#">04121200 5611 INSTRUCTIONAL SUP</a>	4,655	-698	3,957	639.77	34.93	3,282.30	17.1%
<a href="#">04121200 5690 OTHER SUPPLIES</a>	900	-135	765	604.25	96.74	64.01	91.6%
<a href="#">04121200 5810 DUES &amp; FEES</a>	150	0	150	135.00	.00	15.00	90.0%
TOTAL RESOURCE PROGRAMS	266,212	57,367	323,579	155,612.32	66,165.67	101,801.01	68.5%
<u>1201 ALTERNATIVE SCHOOL</u>							



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04121201 5111 CERTIFIED SALARIE</u>	283,037	0	283,037	110,369.48	166,188.54	6,478.98	97.7%
<u>04121201 5611 INSTRUCTIONAL SUP</u>	900	-135	765	.00	.00	765.00	.0%
<u>04121201 5690 OTHER SUPPLIES</u>	675	-101	574	.00	.00	574.00	.0%
TOTAL ALTERNATIVE SCHOOL	284,612	-236	284,376	110,369.48	166,188.54	7,817.98	97.3%
1204 HOMEBOUND							
<u>04151204 5111 CERTIFIED SALARIE</u>	37,000	0	37,000	698.88	.00	36,301.12	1.9%
TOTAL HOMEBOUND	37,000	0	37,000	698.88	.00	36,301.12	1.9%
1206 TRANSITION ACADEMY							
<u>04121206 5111 CERTIFIED SALARIE</u>	92,203	0	92,203	41,910.50	50,292.60	-.10	100.0%
<u>04121206 5112 CLASSIFIED SALARI</u>	23,522	0	23,522	10,252.58	13,406.17	-136.75	100.6%
<u>04121206 5330 OTHER PROFESSIONA</u>	2,500	-375	2,125	.00	.00	2,125.00	.0%
<u>04121206 5440 RENTALS-LAND,BLDG</u>	20,000	-3,000	17,000	.00	.00	17,000.00	.0%
<u>04121206 5580 STAFF TRAVEL</u>	2,000	-300	1,700	26.45	.00	1,673.55	1.6%
<u>04121206 5581 TRAVEL - CONFEREN</u>	300	0	300	.00	.00	300.00	.0%
<u>04121206 5611 INSTRUCTIONAL SUP</u>	1,500	-225	1,275	98.18	.00	1,176.82	7.7%
<u>04121206 5690 OTHER SUPPLIES</u>	1,150	-173	977	.00	650.00	327.00	66.5%
TOTAL TRANSITION ACADEMY	143,175	-4,073	139,102	52,287.71	64,348.77	22,465.52	83.8%
2130 MEDICAL SERVICES							
<u>04132130 5330 OTHER PROFESSIONA</u>	94,197	-14,130	80,067	18,765.50	48,135.50	13,166.00	83.6%
TOTAL MEDICAL SERVICES	94,197	-14,130	80,067	18,765.50	48,135.50	13,166.00	83.6%
2140 PSYCHOLOGICAL SERVICES							
<u>04132140 5330 OTHER PROFESSIONA</u>	42,500	-6,375	36,125	.00	.00	36,125.00	.0%
<u>04132140 5581 TRAVEL - CONFEREN</u>	1,400	-210	1,190	.00	.00	1,190.00	.0%

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<u>04132140 5611 INSTRUCTIONAL SUP</u>	500	-75	425	84.76	.00	340.24	19.9%
<u>04132140 5810 DUES &amp; FEES</u>	1,260	-189	1,071	1,050.00	.00	21.00	98.0%
TOTAL PSYCHOLOGICAL SERVICES	45,660	-6,849	38,811	1,134.76	.00	37,676.24	2.9%
<hr/> 2150 SPEECH & LANGUAGE							
<u>04122150 5611 INSTRUCTIONAL SUP</u>	750	-113	637	599.98	.00	37.02	94.2%
<u>04122150 5690 OTHER SUPPLIES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL SPEECH & LANGUAGE	900	-113	787	599.98	.00	187.02	76.2%
<hr/> 2151 HEARING IMPAIRED							
<u>04122151 5330 OTHER PROFESSIONA</u>	60,000	-9,000	51,000	42,242.00	.00	8,758.00	82.8%
<u>04122151 5420 REPAIRS,MAINTENAN</u>	750	0	750	.00	113.00	637.00	15.1%
<u>04122151 5690 OTHER SUPPLIES</u>	8,500	-1,275	7,225	2,422.04	.00	4,802.96	33.5%
TOTAL HEARING IMPAIRED	69,250	-10,275	58,975	44,664.04	113.00	14,197.96	75.9%
<hr/> 2190 PUPIL PERSONNEL							
<u>04132190 5111 CERTIFIED SALARIE</u>	159,519	0	159,519	79,759.15	.00	79,759.85	50.0%
<u>04132190 5112 CLASSIFIED SALARI</u>	65,885	0	65,885	30,911.89	.00	34,973.11	46.9%
<u>04132190 5330 OTHER PROFESSIONA</u>	170,000	-25,500	144,500	48,843.33	69,565.00	26,091.67	81.9%
<u>04132190 5580 STAFF TRAVEL</u>	3,000	-450	2,550	.00	.00	2,550.00	.0%
<u>04132190 5581 TRAVEL - CONFEREN</u>	1,500	-225	1,275	.00	.00	1,275.00	.0%
<u>04132190 5590 OTHER PURCHASED S</u>	21,145	-3,172	17,973	21,496.22	.00	-3,523.22	119.6%
<u>04132190 5690 OTHER SUPPLIES</u>	3,700	-555	3,145	2,192.62	.00	952.38	69.7%
<u>04132190 5810 DUES &amp; FEES</u>	700	270	970	970.00	.00	.00	100.0%
TOTAL PUPIL PERSONNEL	425,449	-29,632	395,817	184,173.21	69,565.00	142,078.79	64.1%
<hr/> 6110 DPPS SPEC ED PUBLIC OUT							
<u>04126110 5510 PUPIL TRANSPORTAT</u>	269,185	0	269,185	86,489.75	167,351.83	15,343.42	94.3%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04126110 5560 TUITION EXPENSE</u>	770,999	0	770,999	326,022.51	288,088.30	156,888.19	79.7%
TOTAL DPPS SPEC ED PUBLIC OUT	1,040,184	0	1,040,184	412,512.26	455,440.13	172,231.61	83.4%
6111 DPPS REG ED VOAG/VOTECH OUT							
<u>04126111 5560 TUITION EXPENSE</u>	190,630	-110	190,520	73,084.30	33,192.40	84,243.30	55.8%
TOTAL DPPS REG ED VOAG/VOTECH OUT	190,630	-110	190,520	73,084.30	33,192.40	84,243.30	55.8%
6116 SPEC ED PUBLIC IN-DISTRICT							
<u>04126116 5510 PUPIL TRANSPORTAT</u>	477,780	0	477,780	119,569.63	227,134.85	131,075.52	72.6%
TOTAL SPEC ED PUBLIC IN-DISTRICT	477,780	0	477,780	119,569.63	227,134.85	131,075.52	72.6%
6117 DPPS REG ED PUBLIC OUT							
<u>04126117 5560 TUITION EXPENSE</u>	113,400	-7,721	105,679	87,472.00	.00	18,207.00	82.8%
TOTAL DPPS REG ED PUBLIC OUT	113,400	-7,721	105,679	87,472.00	.00	18,207.00	82.8%
6130 DPPS SPEC ED-PRIVATE OUT							
<u>04126130 5510 PUPIL TRANSPORTAT</u>	735,405	0	735,405	227,117.67	503,275.55	5,011.78	99.3%
<u>04126130 5560 TUITION EXPENSE</u>	2,371,469	0	2,371,469	847,718.24	1,568,486.88	-44,736.12	101.9%
TOTAL DPPS SPEC ED-PRIVATE OUT	3,106,874	0	3,106,874	1,074,835.91	2,071,762.43	-39,724.34	101.3%
TOTAL PUPIL SERVICES	6,295,323	-15,772	6,279,551	2,335,779.98	3,202,046.29	741,724.73	88.2%
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
<u>05150000 5112 CLASSIFIED SALARI</u>	130,939	0	130,939	.00	.00	130,939.00	.0%

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<u>05150000 5850 CONTINGENCY</u>	150,000	-17,500	132,500	.00	.00	132,500.00	.0%
<u>05150000 5860 OPEB Trust</u>	31,678	0	31,678	.00	31,678.00	.00	100.0%
TOTAL Empty Segment	312,617	-17,500	295,117	.00	31,678.00	263,439.00	10.7%
1026 SUBSTITUTES							
<u>05151026 5111 CERTIFIED SALARIE</u>	347,460	-61,800	285,660	157,993.80	-991.50	128,657.70	55.0%
<u>05151026 5112 CLASSIFIED SALARI</u>	40,000	0	40,000	5,618.83	.00	34,381.17	14.0%
TOTAL SUBSTITUTES	387,460	-61,800	325,660	163,612.63	-991.50	163,038.87	49.9%
2212 INSTRUCTIONAL PROGRAM IMP							
<u>05132212 5111 CERTIFIED SALARIE</u>	215,934	0	215,934	120,257.44	.00	95,676.56	55.7%
<u>05132212 5112 CLASSIFIED SALARI</u>	55,278	0	55,278	24,502.91	.00	30,775.09	44.3%
<u>05132212 5322 INSTRUCTIONAL PRO</u>	20,100	-3,015	17,085	15,910.32	1,875.00	-700.32	104.1%
<u>05132212 5580 STAFF TRAVEL</u>	800	-120	680	.00	.00	680.00	.0%
<u>05132212 5581 TRAVEL - CONFEREN</u>	10,900	-1,635	9,265	200.00	.00	9,065.00	2.2%
<u>05132212 5590 OTHER PURCHASED S</u>	2,500	-375	2,125	.00	.00	2,125.00	.0%
<u>05132212 5611 INSTRUCTIONAL SUP</u>	13,900	-2,085	11,815	10,558.72	.00	1,256.28	89.4%
<u>05132212 5810 DUES &amp; FEES</u>	160	0	160	.00	.00	160.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	319,572	-7,230	312,342	171,429.39	1,875.00	139,037.61	55.5%
2213 STAFF DEVELOPMENT							
<u>05132213 5111 CERTIFIED SALARIE</u>	32,113	0	32,113	5,425.00	.00	26,688.00	16.9%
<u>05132213 5322 INSTRUCTIONAL PRO</u>	2,100	-315	1,785	7,960.00	2,250.00	-8,425.00	572.0%
<u>05132213 5580 STAFF TRAVEL</u>	3,300	-495	2,805	.00	.00	2,805.00	.0%
<u>05132213 5581 TRAVEL - CONFEREN</u>	11,830	-1,775	10,055	1,116.72	6,931.50	2,006.78	80.0%
<u>05132213 5590 OTHER PURCHASED S</u>	11,468	-1,720	9,748	.00	.00	9,748.00	.0%
<u>05132213 5611 INSTRUCTIONAL SUP</u>	1,000	-150	850	.00	.00	850.00	.0%
<u>05132213 5690 OTHER SUPPLIES</u>	3,910	-587	3,323	249.05	650.40	2,423.55	27.1%
<u>05132213 5810 DUES &amp; FEES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL STAFF DEVELOPMENT	65,871	-5,042	60,829	14,750.77	9,831.90	36,246.33	40.4%
2310 BOARD OF EDUCATION							
<u>05142310 5330 OTHER PROFESSIONA</u>	287,856	0	287,856	215,414.61	104,210.39	-31,769.00	111.0%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05142310</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>						
		10,000	-1,500	8,500	.00	25.00	8,475.00	.3%
<u>05142310</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>						
		4,000	-600	3,400	248.58	155.27	2,996.15	11.9%
<u>05142310</u>	<u>5810</u>	<u>DUES &amp; FEES</u>						
		23,000	-3,284	19,716	19,716.00	.00	.00	100.0%
TOTAL BOARD OF EDUCATION		324,856	-5,384	319,472	235,379.19	104,390.66	-20,297.85	106.4%
2320 ADMINISTRATIVE-GENERAL								
<u>05142320</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>						
		220,111	0	220,111	113,992.86	.00	106,118.14	51.8%
<u>05142320</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>						
		136,489	0	136,489	67,170.81	.00	69,318.19	49.2%
<u>05142320</u>	<u>5550</u>	<u>COMMUNICATIONS: T</u>						
		52,426	-7,864	44,562	15,798.25	21,628.95	7,134.80	84.0%
<u>05142320</u>	<u>5580</u>	<u>STAFF TRAVEL</u>						
		5,000	-750	4,250	61.87	.00	4,188.13	1.5%
<u>05142320</u>	<u>5581</u>	<u>TRAVEL - CONFEREN</u>						
		600	-90	510	.00	.00	510.00	.0%
<u>05142320</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>						
		25,000	-3,750	21,250	3,059.75	1,083.86	17,106.39	19.5%
<u>05142320</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>						
		10,000	-1,500	8,500	3,415.40	224.90	4,859.70	42.8%
<u>05142320</u>	<u>5810</u>	<u>DUES &amp; FEES</u>						
		4,500	-841	3,659	1,014.00	.00	2,645.00	27.7%
TOTAL ADMINISTRATIVE-GENERAL		454,126	-14,795	439,331	204,512.94	22,937.71	211,880.35	51.8%
2350 TECHNOLOGY DEPARTMENT								
<u>05142350</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>						
		104,229	0	104,229	47,257.51	55,456.38	1,515.11	98.5%
<u>05142350</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>						
		560,802	0	560,802	265,463.74	.00	295,338.26	47.3%
<u>05142350</u>	<u>5330</u>	<u>OTHER PROFESSIONA</u>						
		388,904	0	388,904	348,472.43	.00	40,431.57	89.6%
<u>05142350</u>	<u>5420</u>	<u>REPAIRS, MAINTENAN</u>						
		34,650	0	34,650	.00	5,198.00	29,452.00	15.0%
<u>05142350</u>	<u>5550</u>	<u>COMMUNICATIONS: T</u>						
		45,600	-6,840	38,760	10,575.00	17,415.00	10,770.00	72.2%
<u>05142350</u>	<u>5580</u>	<u>STAFF TRAVEL</u>						
		1,200	-180	1,020	94.07	.00	925.93	9.2%
<u>05142350</u>	<u>5581</u>	<u>TRAVEL - CONFEREN</u>						
		9,000	-1,350	7,650	.00	.00	7,650.00	.0%
<u>05142350</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>						
		200	0	200	.00	.00	200.00	.0%
<u>05142350</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>						
		296,811	-27,022	269,789	290,599.13	5,581.70	-26,391.83	109.8%
<u>05142350</u>	<u>5730</u>	<u>EQUIPMENT - NEW</u>						
		69,947	0	69,947	1,607.00	68,728.30	-388.30	100.6%
<u>05142350</u>	<u>5731</u>	<u>EQUIPMENT - REPLA</u>						
		58,106	0	58,106	4,255.37	24,504.67	29,345.96	49.5%
TOTAL TECHNOLOGY DEPARTMENT		1,569,449	-35,392	1,534,057	968,324.25	176,884.05	388,848.70	74.7%
2510 ADMINISTRATION-FISCAL								
<u>05142510</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>						
		508,598	0	508,598	239,022.78	.00	269,575.22	47.0%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05142510</u>	<u>5327</u>	<u>DATA PROCESSING</u>		102,829	56,319.25	37,249.50	9,260.25	91.0%
<u>05142510</u>	<u>5330</u>	<u>OTHER PROFESSIONA</u>		220,419	72,567.15	102,251.72	45,600.13	79.3%
<u>05142510</u>	<u>5521</u>	<u>GENERAL LIABILITY</u>		247,562	190,579.45	49,501.00	7,481.55	97.0%
<u>05142510</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>		3,000	219.00	.00	2,331.00	8.6%
			-450	2,550				
TOTAL ADMINISTRATION-FISCAL		1,082,408	-450	1,081,958	558,707.63	189,002.22	334,248.15	69.1%
2512 EMPLOYEE BENEFITS								
<u>05152512</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>		132,525	64,950.00	.00	67,575.00	49.0%
<u>05152512</u>	<u>5200</u>	<u>MEDICARE-ER</u>		393,384	155,440.27	.00	237,943.73	39.5%
<u>05152512</u>	<u>5210</u>	<u>FICA-ER</u>		315,690	139,020.14	.00	176,669.86	44.0%
<u>05152512</u>	<u>5220</u>	<u>WORKER'S COMPENSA</u>		237,774	151,684.00	63,544.00	22,546.00	90.5%
<u>05152512</u>	<u>5255</u>	<u>MEDICAL &amp; DENTAL</u>		4,229,925	160,676.64	832.34	4,068,416.02	3.8%
<u>05152512</u>	<u>5260</u>	<u>LIFE INSURANCE</u>		47,280	25,637.00	17,948.59	3,694.41	92.2%
<u>05152512</u>	<u>5275</u>	<u>DISABILITY INSURA</u>		10,529	6,223.48	4,190.93	114.59	98.9%
<u>05152512</u>	<u>5280</u>	<u>PENSION PLAN - CL</u>		790,234	395,117.00	395,117.00	.00	100.0%
<u>05152512</u>	<u>5281</u>	<u>DEFINED CONTRIB R</u>		120,224	53,888.19	.00	66,335.81	44.8%
<u>05152512</u>	<u>5283</u>	<u>RETIREMENT SICK L</u>		0	7,512.00	.00	-7,512.00	100.0%
<u>05152512</u>	<u>5290</u>	<u>UNEMPLOYMENT COMP</u>		7,431	3,115.06	2,792.77	1,523.17	79.5%
<u>05152512</u>	<u>5291</u>	<u>CLOTHING ALLOWANC</u>		2,000	1,001.61	.00	998.39	50.1%
TOTAL EMPLOYEE BENEFITS		6,286,996	0	6,286,996	1,164,265.39	484,425.63	4,638,304.98	26.2%
2600 BUILDING OPERS & MAINT								
<u>05142600</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>		351,834	141,504.53	.00	210,329.47	40.2%
<u>05142600</u>	<u>5330</u>	<u>OTHER PROFESSIONA</u>		18,000	3,156.25	10,453.75	1,690.00	89.0%
<u>05142600</u>	<u>5420</u>	<u>REPAIRS, MAINTENAN</u>		219,600	92,626.64	171,057.40	-44,084.04	120.1%
<u>05142600</u>	<u>5580</u>	<u>STAFF TRAVEL</u>		3,000	2,550	.00	1,642.11	35.6%
<u>05142600</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>		8,000	7,478	.00	1.00	100.0%
<u>05142600</u>	<u>5715</u>	<u>IMPROVEMENTS TO B</u>		100,000	46,580	15,000.00	31,580.00	32.2%
<u>05142600</u>	<u>5810</u>	<u>DUES &amp; FEES</u>		350	350.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT		700,784	-57,092	643,692	245,972.31	196,511.15	201,208.54	68.7%
2660 SECURITY								
<u>05142660</u>	<u>5330</u>	<u>OTHER PROFESSIONA</u>		6,650	1,616.19	22.30	4,013.51	29.0%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>05142660</u>	<u>5731</u>	<u>EQUIPMENT - REPLA</u>	5,000	0	5,000	.00	750.00	4,250.00	15.0%
	TOTAL SECURITY		11,650	-998	10,652	1,616.19	772.30	8,263.51	22.4%
2675 COVID-19									
<u>05142675</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>	0	225,890	225,890	525,362.67	.00	-299,472.67	232.6%
<u>05142675</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>	0	18,340	18,340	27,651.13	.00	-9,311.13	150.8%
<u>05142675</u>	<u>5330</u>	<u>OTHER PROFESSIONA</u>	0	3,981	3,981	3,981.93	.00	-.93	100.0%
<u>05142675</u>	<u>5440</u>	<u>RENTALS-LAND,BLDG</u>	0	1,270	1,270	2,230.65	1,750.80	-2,711.45	313.5%
<u>05142675</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>	0	382	382	382.00	.00	.00	100.0%
<u>05142675</u>	<u>5611</u>	<u>INSTRUCTIONAL SUP</u>	0	2,155	2,155	2,155.05	67.72	-67.77	103.1%
<u>05142675</u>	<u>5613</u>	<u>MAINTENANCE/CUSTO</u>	0	22,218	22,218	22,218.36	943.69	-944.05	104.2%
<u>05142675</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>	0	25,231	25,231	25,378.38	8,924.57	-9,071.95	136.0%
<u>05142675</u>	<u>5730</u>	<u>EQUIPMENT - NEW</u>	0	63,263	63,263	63,263.27	.00	-.27	100.0%
	TOTAL COVID-19		0	362,730	362,730	672,623.44	11,686.78	-321,580.22	188.7%
2700 TRANSPORTATION									
<u>05142700</u>	<u>5510</u>	<u>PUPIL TRANSPORTAT</u>	1,467,673	0	1,467,673	697,007.50	697,007.50	73,658.00	95.0%
<u>05142700</u>	<u>5512</u>	<u>VO-AG/VO-TECH REG</u>	279,841	0	279,841	96,026.96	187,859.08	-4,045.04	101.4%
<u>05142700</u>	<u>5513</u>	<u>IN DISTRICT PRIVA</u>	26,235	110	26,345	10,538.00	15,807.00	.00	100.0%
<u>05142700</u>	<u>5514</u>	<u>IN DISTRICT PUBLI</u>	10,000	0	10,000	.00	5,435.00	4,565.00	54.4%
<u>05142700</u>	<u>5515</u>	<u>OUT DISTRICT - PU</u>	27,885	7,721	35,606	13,680.46	13,203.74	8,721.80	75.5%
<u>05142700</u>	<u>5627</u>	<u>TRANSPORTATION SU</u>	124,202	-18,630	105,572	37,835.04	90,174.49	-22,437.53	121.3%
	TOTAL TRANSPORTATION		1,935,836	-10,799	1,925,037	855,087.96	1,009,486.81	60,462.23	96.9%
4000 DEBT SERVICES									
<u>05154000</u>	<u>5830</u>	<u>INTEREST</u>	788,835	0	788,835	382,557.50	406,277.72	-.22	100.0%
<u>05154000</u>	<u>5910</u>	<u>REDEMPTION OF PRI</u>	3,665,000	0	3,665,000	3,445,000.00	220,000.00	.00	100.0%
	TOTAL DEBT SERVICES		4,453,835	0	4,453,835	3,827,557.50	626,277.72	-.22	100.0%
	TOTAL CENTRAL ADMINISTRATION		17,905,460	146,248	18,051,708	9,083,839.59	2,864,768.43	6,103,099.98	66.2%
	TOTAL General Fund		50,784,509	0	50,784,509	21,440,428.15	18,792,680.36	10,551,400.49	79.2%
	TOTAL EXPENSES		50,784,509	0	50,784,509	21,440,428.15	18,792,680.36	10,551,400.49	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,784,509	0	50,784,509	21,440,428.15	18,792,680.36	10,551,400.49	79.2%
** END OF REPORT - Generated by Terry Lumas **							



**Amity Regional School District No. 5 - Budget Transfers 2020-2021**

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
2021-Jul	56	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(678.00)	SCHOOLDUDE SRVC CONT (15% HOLD)
2021-Jul	56	05-14-2600-5690 OTHER SUPPLIES	678.00	SCHOOLDUDE SRVC CONT (15% HOLD)
2021-Jul	57	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(90.00)	EAGLE TRAILERS (15% HOLD)
2021-Jul	57	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	90.00	EAGLE TRAILERS (15% HOLD)
2021-Jul	69	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(446.00)	ADDITIONAL FUNDS EAGLE TRAILERS
2021-Jul	69	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	446.00	ADDITIONAL FUNDS EAGLE TRAILERS
2021-Jul	106	03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	(150.00)	15% HOLD BACK-EAGLE LEASING
2021-Jul	106	02-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	150.00	15% HOLD BACK-EAGLE LEASING
2021-Sept	5	01-11-1005-5330 OTHER PROFESSIONAL & TECH SRVC	(600.00)	COVER COSTS OF ONLINE LICENSE
2021-Sept	5	01-11-1005-5641 TEXTBOOKS	600.00	COVER COSTS OF ONLINE LICENSE
2021-Sept	7	03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	(1200.00)	UPDATE MASTERCAM SOFTWARE
2021-Sept	7	03-11-1008-5611 INSTRUCTIONAL SUPPLIES	1200.00	UPDATE MASTERCAM SOFTWARE
2021-Sept	8	01-11-1010-5690 OTHER SUPPLIES	(29.00)	COVER THE COST OF MEMBERSHIP F
2021-Sept	8	01-11-1010-5810 DUES & FEES	29.00	COVER THE COST OF MEMBERSHIP F
2021-Oct	11	04-12-6111-5560 TUITION	(110.00)	TRANSPORTATION EZRA ACADEMY
2021-Oct	11	05-14-2700-5513 TRANSPORTATION	110.00	TRANSPORTATION EZRA ACADEMY
2021-Oct	78	02-11-1010-5420 REPAIR & MAINTENANCE	(720.00)	MUSICAL INSTRUMENT RENTAL
2021-Oct	78	02-11-1010-5440 RENTALS	720.00	MUSICAL INSTRUMENT RENTAL
2021-Oct	103	05-14-2310-5810 DUES & FEES	166.00	Cover cost of BOE Dues & Fees
2021-Oct	103	05-14-2320-5810 DUES & FEES	(166.00)	Cover cost of BOE Dues & Fees
2021-Oct	106	03-12-1203-5611 INSTRUCTIONAL SUPPLIES	(375.00)	MEMBERSHIP FEES
2021-Oct	106	04-13-2190-5810 DUES & FEES	375.00	MEMBERSHIP FEES
2021-Nov	79	03-11-1001-5581 TRAVEL - CONFERENCES	(219.00)	COVER TEACHER DUES & FEES
2021-Nov	79	03-11-1001-5810 DUES & FEES	219.00	SCHOLASTICS COMPETITION
2021-Nov	123	01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	(800.00)	ADDITIONAL CLASSROOM SUPPLIES
2021-Nov	123	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	800.00	ADDITIONAL CLASSROOM SUPPLIES
2021-Dec	416	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(709.00)	SNOW BLOWER REPLACEMENT
2021-Dec	416	03-14-2600-5731 EQUIPMENT REPLACEMENT	709.00	SNOW BLOWER REPLACEMENT

**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](mailto: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 2020-21  
Date: January 5, 2021

**Special Education:**

Mr. Brant has requested two budget transfers to cover tuition and transportation costs. The funds will be transferred between special education accounts including transportation that are forecasted under budget. The special education budget will be nearly exhausted after these transfers and any new placements will require transfers from contingency.

I am requesting to transfer funds from the special education accounts listed to private out placed tuition account.

**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 private out placed tuition costs.***

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-1206-5440	Rentals	\$ 17,000	
04-12-6110-5560	Tuition –Sped Public Out	\$104,500	
04-12-6117-5560	Tuition – Reg Ed Public Out	\$ 18,207	
04-12-1206-5330	Professional & Technical Serv	\$ 2,125	
04-12-6111-5560	Tuition – Reg Ed Public Out	\$ 50,000	
04-12-6130-5561	Tuition –Sped Private Out		\$191,832

I am requesting to transfer funds from the special education accounts listed to transportation account for vocational schools

**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 public transportation costs.*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
04-12-6110-5560	Tuition –Sped Public Out	\$4,046	
04-12-2700-5512	Transportation –Public Out		\$4,046

**Staff Development:**

Dr. McPadden has requested a budget transfer to cover the cost for professional learning for teachers and administrators. The cost of the consulting group is \$9,000 and the funds will be transferred from a staff development account that provides refreshments for training. Professional development sessions have been virtual this year and no refreshments have been provided.

I am requesting to transfer funds from the staff development other purchased services account to staff development professional and technical services account.

**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 professional development consulting costs.*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
05-13-2213-5590	Other Purchased Services	\$ 9,000	
05-13-2213-5322	Instructional Program Improvement		\$9,000