

**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**  
**March 8, 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 March 8, 2021. Emails received after 2:00 p.m. on March 8, 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 – February 8, 2021 Page 2
  - b. Finance Committee Meeting – February 24, 2021 Page 4
3. Public Comment
4. Discussion and Possible Action of Awarding Contracts Over \$35,000 (from bond proceeds) Page 5
  - a. HVAC Projects at Amity Regional High School
5. Discussion of Monthly Financial Statements Page 7
6. Director of Finance and Administration Approved Transfers Under \$3,000 Page 99
7. Discussion and Possible Action on Budget Transfers of \$3,000 or More Page 100
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.

**COMMITTEE MEMBERS PRESENT**

Christopher Browe, Patricia Cardozo, Matthew Giglietti (remote), Sharon Huxley (remote), Joseph Nuzzo (remote), Dr. Jennifer Turner (remote)

**COMMITTEE MEMBERS ABSENT**

None

**STAFF MEMBERS PRESENT**

Dr. Jennifer Byars, Theresa Lumas, Kathy Burke, Dr. Marie McPadden, Brian Dower

**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 – January 11, 2021

*MOTION by Christopher Browe, Second by Sharon Huxley, to approve minutes as submitted  
VOTES IN FAVOR, 6 (unanimous)  
MOTION CARRIED*

**3. Public Comment**

Summarized by Chairperson Cardozo

*MOTION by Christopher Browe, Second by Sharon Huxley, to table Item #4 Presentation and Discussion of Fourth Quarter 2020 Executive Summary Review of Amity Pension Fund, Sick and Severance Account and OPEB Trust until the end of meeting  
VOTES IN FAVOR, 6 (unanimous)  
MOTION CARRIED*

**5. Discussion of Monthly Financial Statements**

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

**7. Discussion and Possible Action on Budget Transfers of \$3,000 or More**

*MOTION by Dr. Turner, Second by Christopher Browe, to recommend the Amity Board of Education approve the following budget transfer from contingency to cover the operations of the School Lunch Program:*

<i>ACCOUNT NUMBER</i>	<i>ACCOUNT NAME</i>	<i>FROM</i>	<i>TO</i>
05-15-0000-5850	Contingency	\$ 75,000	
05-15-3100-5590	Cafeteria Other Purchased Services		\$75,000

*VOTES IN FAVOR, 6 (unanimous)*  
*MOTION CARRIED*

*MOTION by Christopher Browe, Second by Joseph Nuzzo, to recommend the Amity Board of Education approve the following budget transfers between technology accounts to cover the purchases in the Technology Department:*

<i>ACCOUNT NUMBER</i>	<i>ACCOUNT NAME</i>	<i>FROM</i>	<i>TO</i>
05-14-2350-5730	Equipment – New	\$ 4,816	
05-14-2350-5731	Equipment - Replacement		\$ 4,816
05-14-2350-5330	Professional Technical Services	\$30,000	
05-14-2350-5690	Other Supplies		\$30,000

*VOTES IN FAVOR, 6 (unanimous)*  
*MOTION CARRIED*

**8. Budget Update**

Presented by Dr. Byars

**4. Presentation and Discussion of Fourth Quarter 2020 Executive Summary Review of Amity Pension Fund, Sick and Severance Account and OPEB Trust**

Presented by Michael Goss, DiMeo, Schneider & Associates, LLC

**9. Adjourn**

*MOTION by Christopher Browe, Second by Sharon Huxley, to adjourn meeting*  
*VOTES IN FAVOR, 6 (unanimous)*  
*MOTION CARRIED*

Meeting adjourned at 6:10 p.m.

Respectfully submitted,  
*Pamela Pero*  
 Recording Secretary

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE  
FEBRUARY 24, 2021 SPECIAL MEETING MINUTES  
5:30 pm  
Virtual Meeting

**COMMITTEE MEMBERS PRESENT**

Christopher Browe, Patricia Cardozo, Matthew Giglietti, Sharon Huxley, Joseph Nuzzo, Dr. Jennifer Turner

**COMMITTEE MEMBERS ABSENT**

None

**STAFF MEMBERS PRESENT**

Dr. Jennifer Byars, Theresa Lumas

**1. Call to Order**

Chairperson Cardozo called the meeting to order at 5:31 p.m.

**2. Discussion and Possible Action on Superintendent's Proposed 2021-2022 Budget**

*MOTION by Christopher Browe, Second by Dr. Turner, to approve Superintendent's Proposed 2021-2022 Budget as submitted*

*VOTES IN FAVOR, 5 (Browe, Cardozo, Giglietti, Huxley, Turner)*

*OPPOSED, 1 (Nuzzo)*

*MOTION CARRIED*

**3. Adjourn**

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

*VOTES IN FAVOR, 6 (unanimous)*

*MOTION CARRIED*

Meeting adjourned at 5:52 p.m.

Respectfully submitted,

Theresa Lumas  
Director of Finance & Administration

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



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**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: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Award of Contract over \$35,000

Date: March 3, 2021

**Facilities:**

**1. Air Handlers (Facilities Bond Project) :**

We issued a Request for Proposals for the replacement of 3 air handlers, duct work and VAV modifications, baseboard heating installation, supply and installation of two cooling coils for existing roof top unit at Amity Regional High School as the second and final phase of the 2019 air handler project. All of the air handler replacements recommended in the vanZelm Report are funded by the July 2020 bond. A non-mandatory pre-bid meeting was held on February 22, 2021 and 4 prospective bidders attended.

The bid opening was on March 3, 2021. One vendor submitted a bid. The budget for the project as outlined in the vanZelm Report is \$1,177,000 for this phase of the project. We asked for an Alternate 1 price for replacing the return air fan on air handler unit 2; Alternate 2 price for replacing the return air fan on air handler unit 4; and Alternate 3 for ¼ turn isolation valves all in need of replacement. This was not part of the original budget but is within the scope of the overall project. The bid came in at \$1,165,700. The alternates, which were not costed out when the project was bonded, are \$32,700 each for alternate 1 and alternate 2 and \$10,500 for alternate 3.

The engineers at vanZelm recommended the alternates. If not done, the new units would be connected to return air fans that are nearly 30 years old. The alternates can be funded from two bond accounts. The first will partially cover the cost using the balance remaining from cost of issuance \$39,155 and the remaining \$36,745 from the contingency line.

The bidder is Sav-Mor Cooling and Heating Inc. of Southington, CT. Their bid price, including the alternate prices, is \$1,241,600. Sav-Mor completed two large air handler replacement projects for us over the past two years, being the low bidder on all the projects. They also replaced the air handler in the custodial area at Amity Regional High School, as they were the low bidder on that bid. Their work has been very good and done on time. Steve Martoni is negotiating with Sav-Mor Cooling and Heating of Southington, CT to reduce the total bid price down from \$1,241,600.

***Motions:***

**Amity Finance Committee:**

***Move to recommend the Amity Board of Education award-***

**Amity Board of Education:**

***Move to award -***

***.... Sav-Mor Cooling and Heating Inc. of Southington, CT the contract for replacement of 3 air handlers, duct work and VAV modifications, baseboard heating installation, supply and installation of two cooling coils for existing roof top unit at Amity Regional High School including 3 alternates (return air fans and isolation valves) at the bid price, including the 3 alternates of \$ \_\_\_\_\_ \* .***

***\*final amount will be presented at meeting***

**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>JAN 2021</b>	<b>CHANGE</b>	<b>FEB 2021</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	148,428	2,459	150,887	(97,430)	UNF
3	OTHER STATE GRANTS	758,946	731,653	942,744	0	942,744	211,091	FAV
4	MISCELLANEOUS INCOME	70,134	43,750	24,750	25	24,775	(18,975)	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>50,876,711</b>	<b>2,484</b>	<b>50,879,195</b>	<b>94,686</b>	<b>FAV</b>
7	SALARIES	25,967,645	27,168,752	27,110,759	(35,335)	27,075,425	(93,328)	FAV
8	BENEFITS	5,141,056	6,186,149	6,009,148	(79,643)	5,929,505	(256,644)	FAV
9	PURCHASED SERVICES	7,565,040	9,450,642	9,341,958	(62,938)	9,279,020	(171,622)	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	2,867,742	(8,345)	2,859,397	(48,577)	FAV
12	EQUIPMENT	771,215	134,053	197,316	0	197,316	63,263	UNF
13	IMPROVEMENTS / CONTINGENCY	222,666	305,940	160,020	(23,025)	136,995	(168,945)	FAV
14	DUES AND FEES	110,508	177,164	159,389	0	159,389	(17,775)	FAV
15	TRANSFER ACCOUNT	495,482	0	0	507,844	507,844	507,844	UNF
16	<b>TOTAL EXPENDITURES</b>	<b>47,768,411</b>	<b>50,784,509</b>	<b>50,300,167</b>	<b>298,559</b>	<b>50,598,726</b>	<b>(185,784)</b>	<b>FAV</b>
17	<b>SUBTOTAL</b>	<b>1,950,777</b>	<b>0</b>	<b>576,544</b>	<b>(296,075)</b>	<b>280,470</b>	<b>280,470</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>576,544</b>	<b>(296,075)</b>	<b>280,470</b>	<b>280,470</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>JAN 2021</b>	<b>CHANGE</b>	<b>FEB 2021</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	21,356	600	21,956	(10,044)	UNF
7	INVESTMENT INCOME	52,292	35,000	3,500	0	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	95,530	1,859	97,389	(32,286)	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>148,428</b>	<b>2,459</b>	<b>150,887</b>	<b>(97,430)</b>	<b>UNF</b>
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	758,946	731,653	942,744	0	942,744	211,091	FAV
15	<b>OTHER STATE GRANTS</b>	<b>758,946</b>	<b>731,653</b>	<b>942,744</b>	<b>0</b>	<b>942,744</b>	<b>211,091</b>	<b>FAV</b>
16	RENTAL INCOME	18,177	14,000	0	25	25	(13,975)	UNF
17	INTERGOVERNMENTAL REVENUE	32,884	4,750	4,750	0	4,750	0	FAV
18	OTHER REVENUE	19,073	25,000	20,000	0	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>24,750</b>	<b>25</b>	<b>24,775</b>	<b>(18,975)</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>50,876,711</b>	<b>2,484</b>	<b>50,879,195</b>	<b>94,686</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>JAN 2021</b>	<b>CHANGE</b>	<b>FEB 2021</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	22,095,325	(35,335)	22,059,991	(63,015)	FAV
2	5112-CLASSIFIED SALARIES	4,724,574	5,045,747	5,015,434	0	5,015,434	(30,313)	FAV
3	<b>SALARIES</b>	<b>25,967,645</b>	<b>27,168,752</b>	<b>27,110,759</b>	<b>(35,335)</b>	<b>27,075,425</b>	<b>(93,328)</b>	<b>FAV</b>
4	5200-MEDICARE - ER	354,550	393,384	393,384	(278)	393,106	(278)	FAV
5	5210-FICA - ER	293,447	315,690	315,690	(13,887)	301,803	(13,887)	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	4,056,621	(49,478)	4,007,143	(222,782)	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	(16,000)	11,431	4,000	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>6,009,148</b>	<b>(79,643)</b>	<b>5,929,505</b>	<b>(256,644)</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	25,500	1,930,745	171,386	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	3,228,197	(71,151)	3,157,046	(387,851)	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	3,409,007	(20,811)	3,388,196	(58,302)	FAV
26	5590-OTHER PURCHASED SERVICES	181,818	99,307	234,824	3,524	238,348	139,041	UNF
27	<b>PURCHASED SERVICES</b>	<b>7,565,040</b>	<b>9,450,642</b>	<b>9,341,958</b>	<b>(62,938)</b>	<b>9,279,020</b>	<b>(171,622)</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>JAN 2021</b>	<b>CHANGE</b>	<b>FEB 2021</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	(50,000)	653,219	(56,647)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	774,787	761,354	814,774	23,025	837,799	76,445	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	18,630	124,202	0	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	489,630	0	489,630	(33,303)	FAV
41	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>2,935,589</b>	<b>2,907,974</b>	<b>2,867,742</b>	<b>(8,345)</b>	<b>2,859,397</b>	<b>(48,577)</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)	(23,025)	(76,445)	(76,445)	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	(92,500)	0	(92,500)	(92,500)	FAV
48	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>222,666</b>	<b>305,940</b>	<b>160,020</b>	<b>(23,025)</b>	<b>136,995</b>	<b>(168,945)</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	507,844	507,844	507,844	UNF
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>50,300,167</b>	<b>298,559</b>	<b>50,598,726</b>	<b>(185,784)</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**



**FEBRUARY 2021**

**2020-2021 FORECAST**

**OVERVIEW**

*The projected unspent fund balance for this fiscal year is \$280,470 FAV previously, \$576,544 FAV, which appears on page 1, column 6, line 20. The forecast does not yet include the use of the fund balance available to support end-of-year purchases for items removed from the fiscal year 2021-2022 budget request but does now include transferring funds into the capital nonrecurring reserve 1% (current statute limit), or \$507,844. The end-of-year purchases identified total \$185,600 include digital whiteboards, computers, 3D printers, cooling tower repairs, concrete repairs, pipe insulations, science textbooks and other items deemed necessary either to age and condition for replacement or additional safety measures.*

**REVENUES BY CATEGORY**

The projected yearend balance of revenues is *\$94,686 FAV previously \$92,202 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, \$10,044 UNF, previously \$10,644 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 \$31,500 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%
January	.398%	.074%
February	.398%	.150%

**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 \$32,286 UNF previously \$34,145 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, *\$211,091 FAV previously, \$211,091 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, *\$13,975 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, \$5,000 FAV.*

**EXPENDITURES BY CATEGORY**

The projected yearend balance of expenditures is *\$185,784 FAV previously \$484,342 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 \$63,015 FAV, previously \$27,680 FAV. The forecast reflects unfilled coaching and activity positions for the fall due to COVID restrictions, \$22,879 FAV and \$12,456 FAV less for degree changes.*

**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 changes due to staff vacancies of \$21,809 FAV, contract settlements and overtime estimates for the year reduced by \$25,035 due to no in-person events after school, net \$30,313 FAV, previously \$30,313 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 84.0% of claims, previously 85.1% of claims. The forecast projects the account that 30% of the current claims balance, \$222,782 of \$742,606 will not be spent. Claim payments lag about 90 days.*

**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>	\$ 256,509	\$ 408,015	\$ (151,506)	\$ 366,182	\$ 292,718
<i>AUG</i>	\$ 200,490	\$ 446,937	\$ (246,447)	\$ 383,765	\$ 282,192
<i>SEP</i>	\$ 292,575	\$ 365,001	\$ (72,426)	\$ 317,685	\$ 376,576
<i>OCT</i>	\$ 293,360	\$ 363,318	\$ (69,958)	\$ 383,369	\$ 245,938
<i>NOV</i>	\$ 401,884	\$ 453,630	\$ (51,746)	\$ 370,672	\$ 418,110
<i>DEC</i>	\$ 482,778	\$ 484,052	\$ (1,274)	\$ 403,126	\$ 334,678
<i>JAN</i>	\$ 253,077	\$ 354,535	\$ (101,458)	\$ 348,820	\$ 331,129
<i>FEB</i>	\$ 259,775	\$ 307,567	\$ (47,792)	\$ 124,317	\$ 384,149
<i>MAR</i>	\$ 389,184	\$ 389,184	\$ -	\$ 276,832	\$ 363,660
<i>APR</i>	\$ 343,398	\$ 343,398	\$ -	\$ 196,735	\$ 278,082
<i>MAY</i>	\$ 409,054	\$ 409,054	\$ -	\$ 124,900	\$ 363,382
<i>JUN</i>	\$ 326,536	\$ 326,536	\$ -	\$ 194,428	\$ 224,419
<b>TOTALS</b>	\$ 3,908,619	\$ 4,651,225	\$ (742,606)	\$ 3,490,831	\$ 3,895,033

**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%	<i>100.0%</i>

**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.

**FEEES 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>	\$ 11,403	\$ 36,807	\$ (25,404)	\$ 73,157	\$ 78,786
<i>FEB</i>	\$ 94,489	\$ 36,239	\$ 58,250	\$ 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>\$ 586,174</b>	<b>\$ 539,887</b>	<b>\$ 46,287</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 \$4,000 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. *\$4,000 UNF previously, \$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 \$171,386 UNF previously \$145,886 UNF.*

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

Special Education Transportation is projecting a **\$230,227 FAV, previously, \$159,076 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 for a total projection of \$387,851 FAV**

**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 \$58,302 FAV previously \$37,491 FAV variance.** The forecast is based on current students and their placements.

Tuition for the vo-ag schools has a projected variance of **\$53,197 FAV previously \$50,889 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(17)</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>
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ECA	15	19	24	21	21	16(16)
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*Public (ACES) and private out-of-district placements are currently less than anticipated, \$20,823 UNF previously \$39,326 UNF. There are more outplaced students who recently moved into the District.*

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 BUDGET	FY20-21 FORECAST
Public SPED	8	8	11	8	9	7(7)
Private SPED	27	20	22	18	29	29(29)
Totals	35	28	33	26	38	36(36)

**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 \$150,000 UNF, previously \$100,00 UNF and a budget request of \$75,000 is included in February'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 now projected to be on under budget, \$35,000 FAV. Eight months of invoices have been received and are lower than expected. The lower usage is due to limited evening activities and several weeks of remote learning. The assumption considers the scheduled increase usage, increased occupants, and warmer weather will result in more typical usage in the spring.*

**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
<i>DEC</i>	<i>253,679</i>	260,198	<i>(6,519)</i>	250,944	247,237
<i>JAN</i>	<i>254,611</i>	268,460	<i>(13,849)</i>	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>2,974,606</b>	<b>3,189,868</b>	<b>(215,262)</b>	<b>3,002,949</b>	<b>2,758,254</b>

**Note: 2019-2020 Actual Kilowatt Hours during COVID shutdown 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 projects a savings of \$15,000 FAV. Eight months of usage has been invoiced and costs are lower than expected. The lower usage is due to limited evening activities and several weeks of remote learning. The assumption considers the scheduled increase usage and increased occupants.*

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 3,704 degree days to date compared to 3,820 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. *A transfer is requested this month for snow removal which is currently \$23,025 UNF overbudget through February.*

**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. *These accounts are now projected to be on*

*budget. There has not been a significant stretch of low temperatures and with the reduced occupancy in the evenings and remote learning days, the forecast is neutral.*

**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. *A transfer is requested this month for snow removal which is currently \$23,025 UNF overbudget through February. The balance in the facility contingency is \$23,555.*

**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. A budget transfer was approved in February for food services for \$75,000 to cover losses in the food service program. The balance in contingency is \$57,500

**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 \$1,221,895 total, \$1,081,332 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 was approved liquidating \$497,352 of the encumbrances to cover costs. There is \$471,312 left in the 15% encumbrance reserve. However, \$183,345 must be released back to the original accounts in technology and facilities to cover expenses. There is \$287,967 still in encumbrance reserve after the release. Currently the District was approved for \$55,040 in ESSER funds. These grant funds were utilized for summer programs and curriculum writing are included in the COVID-19 estimates. A second grant, Coronavirus Relief Funds (CRF) has a preliminary award to the District for \$240,120. All awarded grant funds are exhausted. The District was notified that we can apply for another round of funding at the end of February. This is identified as the ESSER II funding allotment of \$244,022 for the District. The State Department of Grants Management held a webinar for Superintendents and Business Officials to discuss the possible uses. Districts are strongly encouraged to identified new costs in response to the COVID-19 environment.*

*Areas of social emotional learning, devices, professional development for remote learning are some of the needs identified by the State Department. These funds will be for expenditures through September 2023.*

**LINE 53 on page 4: 5856 TRANSFER ACCOUNT:** *The forecast projects 1%, \$507,844 of the operating budget will be available for transfer into the Capital Nonrecurring Account. The item will be presented after the final balance for the FY21 is confirmed at the August 2021 meeting.*

## 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).

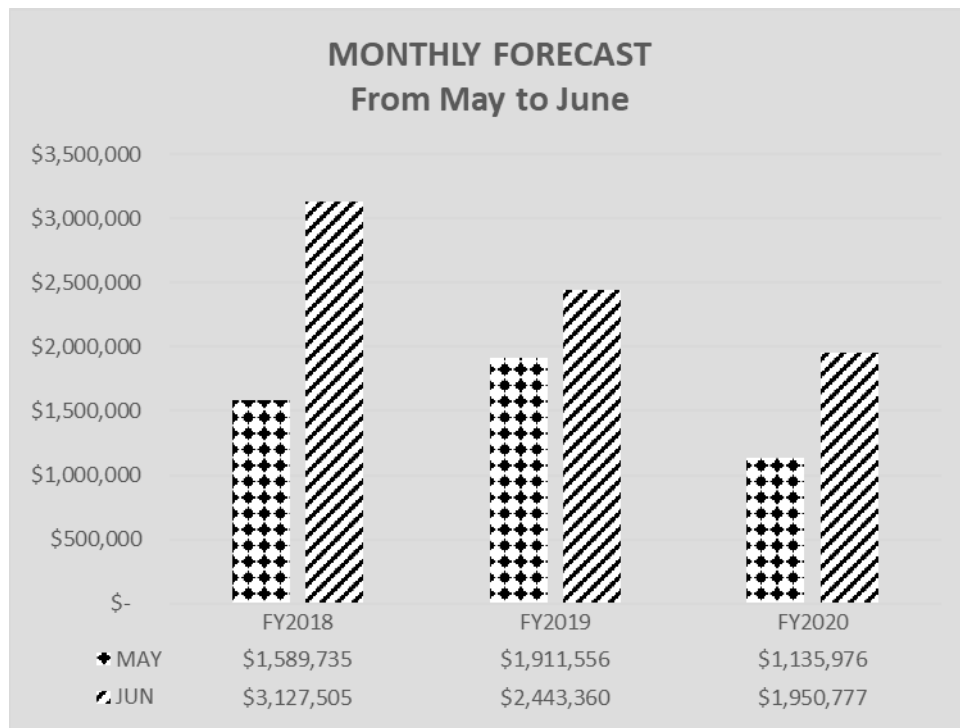
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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,

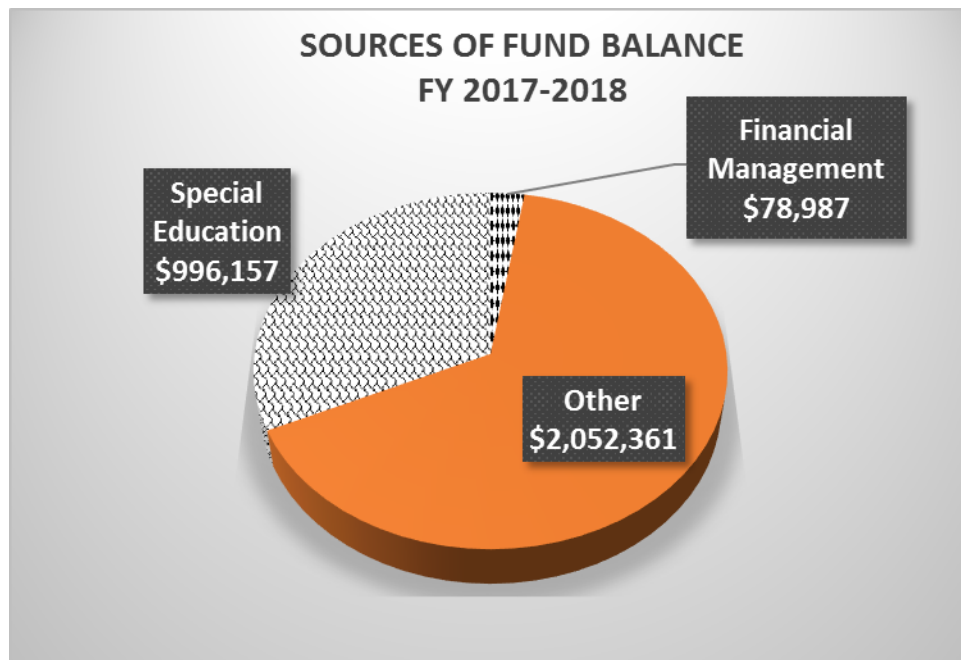
summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

**\$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.

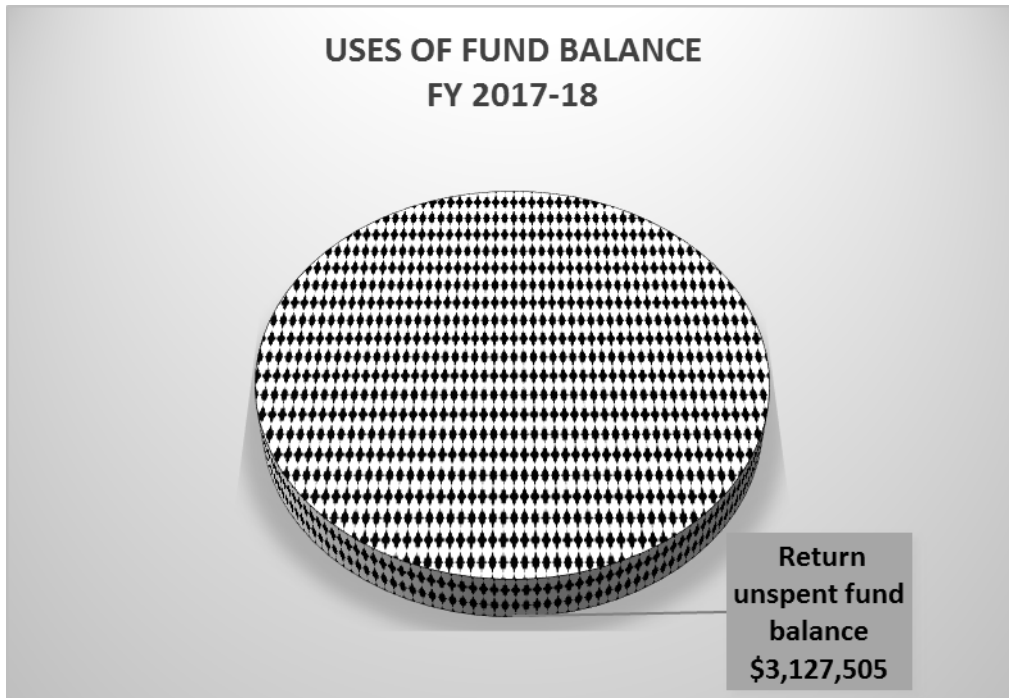
The primary sources of the fund balance are shown graphically below:



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.

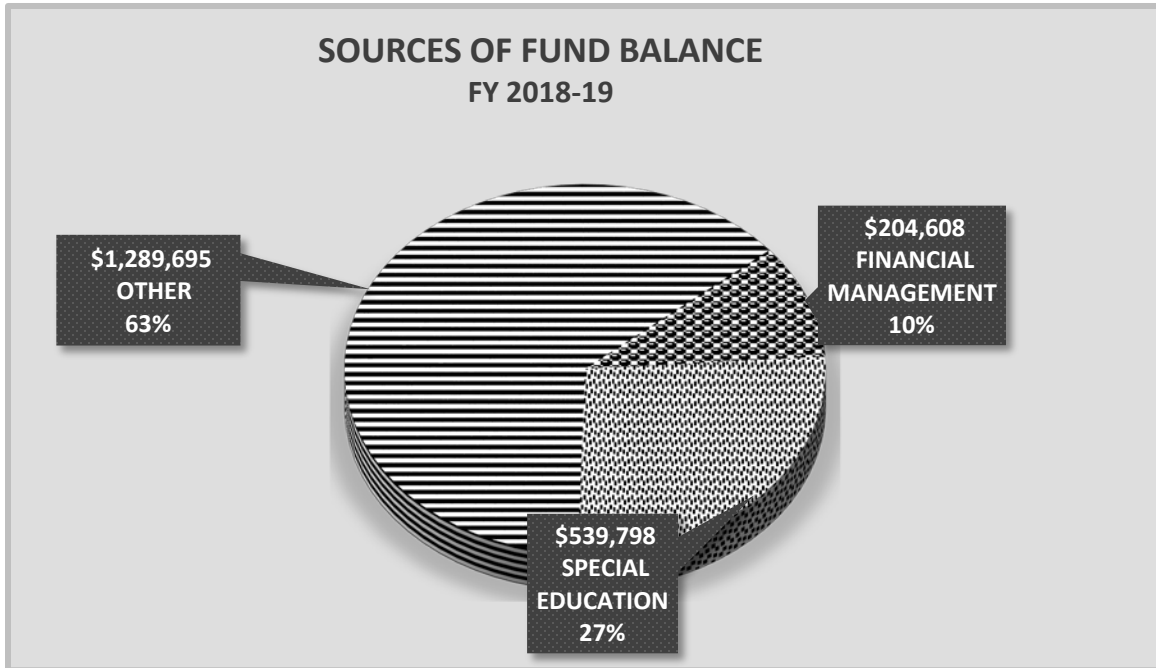
**\$378,012 REVENUE:** The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts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

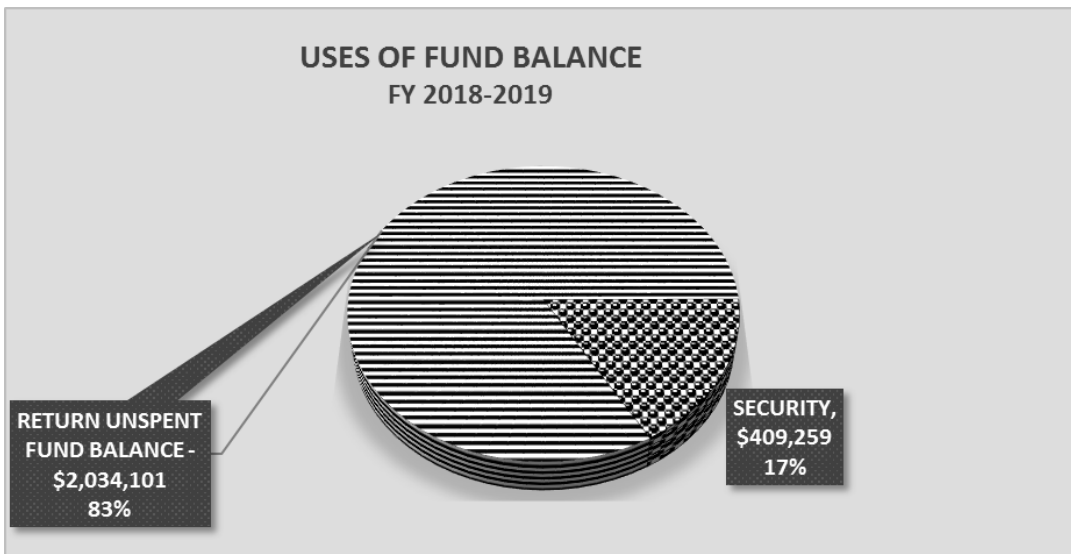
The primary sources of the fund balance are shown graphically below:



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

#### SUMMARY:

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

#### FINANCIAL MANAGEMENT:

**\$ 107,610**

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

#### SPECIAL EDUCATION:

**\$ 580,502**

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

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

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

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

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

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

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

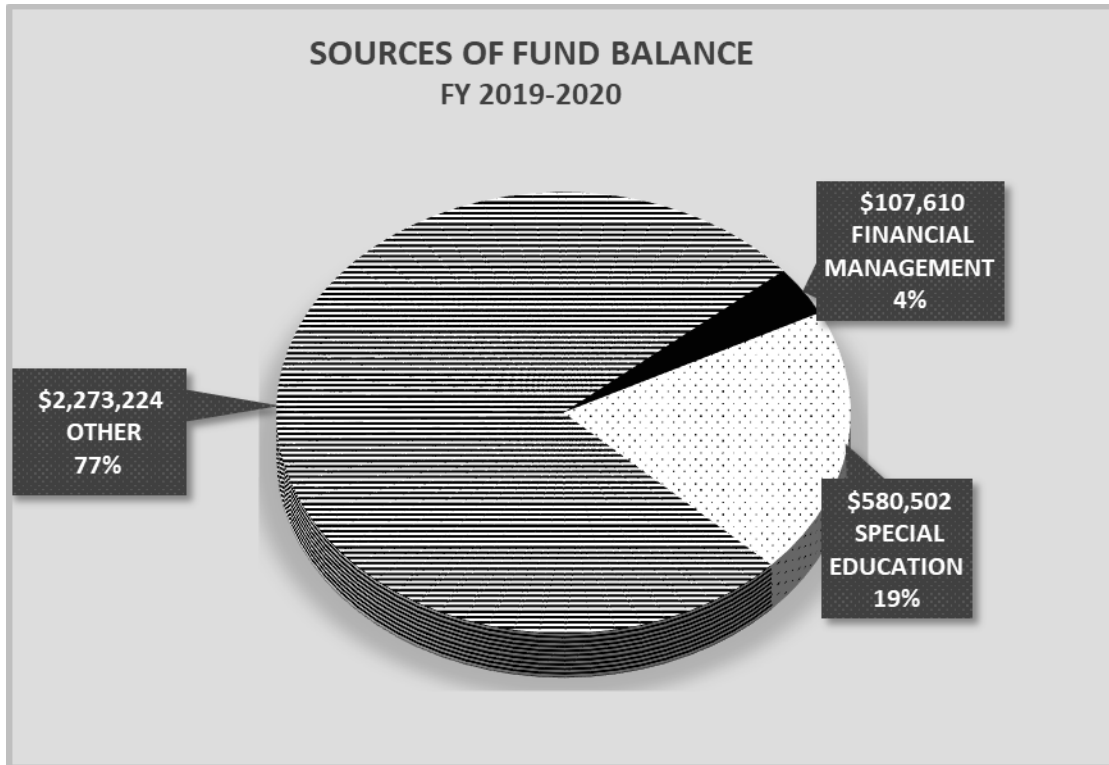
**\$93,339 UTILITIES (OTHER):** A mild winter combined with fuel cell operating properly to supply heat generated savings of \$17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, \$70,089 FAV.

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

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

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

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



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

1. **\$1,950,777** - Return of unspent fund balance per audit.
2. **\$ 495,482** – 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):**

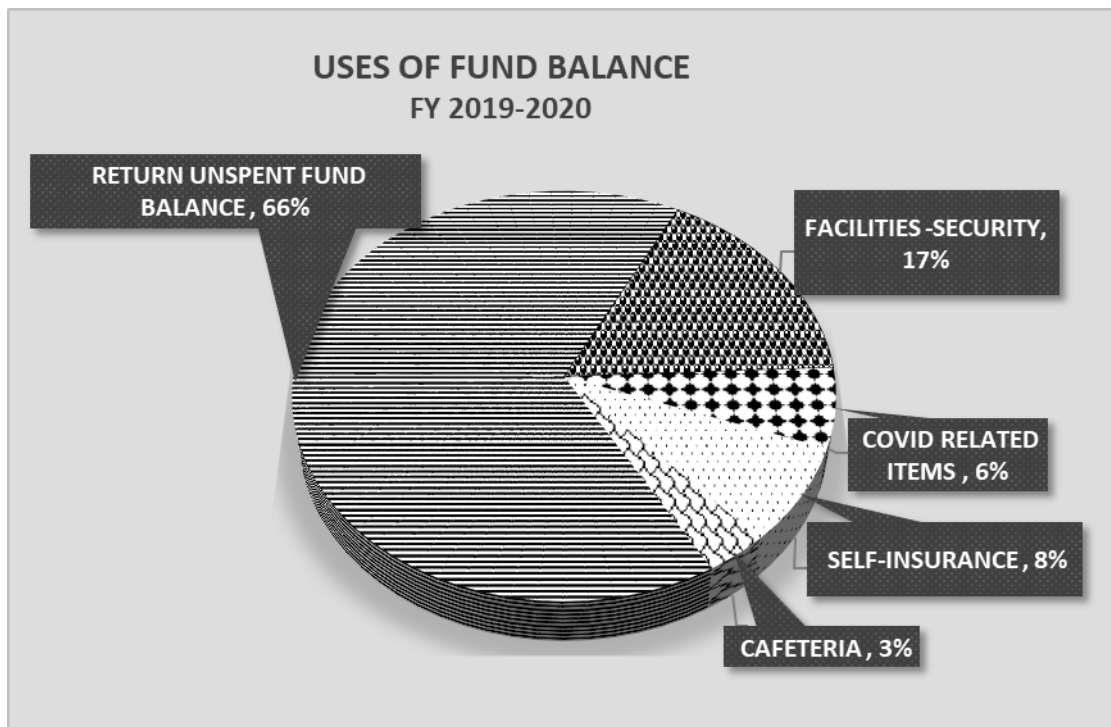
**\$229,311 SELF-INSURANCE FUNDING. (EOY):** The suspension of routine exams, diagnostic tests, dental appointments, and non-emergency surgeries reduced the medical claims for the final quarter of FY20. It is anticipated that once the State reopens the missed procedures will be scheduled, as well as 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:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
<a href="#">1 4411 TOWN OF BETHANY ALLOCATI</a>	9,000,731	0	9,000,731	6,949,539.00	2,051,192.00	77.2%
<a href="#">1 4412 TOWN OF ORANGE ALLOCATIO</a>	25,003,802	0	25,003,802	19,305,636.00	5,698,166.00	77.2%
<a href="#">1 4413 TOWN OF WOODBRIDGE ALLOC</a>	15,756,256	0	15,756,256	12,165,531.00	3,590,725.00	77.2%
<a href="#">1 4420 TUITION REVENUE</a>	129,675	0	129,675	63,321.62	66,353.38	48.8%
<a href="#">1 4430 SPECIAL EDUCATION GRANTS</a>	731,653	0	731,653	.00	731,653.00	.0%
<a href="#">1 4436 HEALTH SERVICE-NP</a>	0	0	0	305.00	-305.00	100.0%
<a href="#">1 4460 INVESTMENT INCOME</a>	35,000	0	35,000	2,010.70	32,989.30	5.7%
<a href="#">1 4463 Adult Education</a>	3,042	0	3,042	2,699.00	343.00	88.7%
<a href="#">1 4465 Athletics</a>	22,000	0	22,000	.00	22,000.00	.0%
<a href="#">1 4470 MISCELLANEOUS INCOME</a>	25,000	0	25,000	5,855.02	19,144.98	23.4%
<a href="#">1 4471 Building Rental Income</a>	14,000	0	14,000	25.00	13,975.00	.2%
<a href="#">1 4475 PARKING INCOME</a>	32,000	0	32,000	21,956.20	10,043.80	68.6%
<a href="#">1 4480 TRANSPORTATION INCOME</a>	26,600	0	26,600	7,800.00	18,800.00	29.3%
<a href="#">1 4485 INTERGOVERNMENTAL</a>	4,750	0	4,750	2,398.50	2,351.50	50.5%

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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	38,527,077.04	12,257,431.96	75.9%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	N	Y
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: N

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2018/ 1

To Yr/Per: 2021/ 7

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/99

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

Fund 1  
Facility  
Program  
Function  
Character Code  
Org  
Object  
Account type Revenue  
Account status Active  
Rollup Code



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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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111	CERTIFIED SALARIES	22,123,005	164,090	22,287,095	12,387,967.52	8,068,813.81	1,830,313.67	91.8%
5112	CLASSIFIED SALARIES	5,045,747	18,340	5,064,087	3,045,418.93	469,962.37	1,548,705.70	69.4%
5200	MEDICARE-ER	393,384	0	393,384	211,200.81	.00	182,183.19	53.7%
5210	FICA-ER	315,690	0	315,690	185,129.20	.00	130,560.80	58.6%
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	2,204,376.41	832.34	2,024,716.25	52.1%
5260	LIFE INSURANCE	47,280	0	47,280	33,193.87	10,367.45	3,718.68	92.1%
5275	DISABILITY INSURANCE	10,529	0	10,529	8,017.91	2,420.77	90.32	99.1%
5280	PENSION PLAN - CLASSIFIED	790,234	0	790,234	790,234.00	.00	.00	100.0%
5281	DEFINED CONTRIBUTION RETIRE PLN	120,224	0	120,224	73,887.82	.00	46,336.18	61.5%
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	5,354.16	2,076.84	.00	100.0%
5291	CLOTHING ALLOWANCE	2,000	0	2,000	1,188.06	.00	811.94	59.4%
5322	INSTRUCTIONAL PROG IMPROVEMENT	22,200	5,670	27,870	26,120.32	1,875.00	-125.32	100.4%
5327	DATA PROCESSING	102,829	0	102,829	74,944.00	18,624.75	9,260.25	91.0%
5330	OTHER PROFESSIONAL & TECH SRVC	1,759,359	-100,235	1,659,124	1,110,149.45	398,382.66	150,591.89	90.9%
5410	UTILITIES, EXCLUDING HEAT	709,866	0	709,866	371,597.78	258,038.46	80,229.76	88.7%
5420	REPAIRS, MAINTENANCE & CLEANING	761,354	52,700	814,054	396,765.00	265,484.78	151,804.22	81.4%
5440	RENTALS-LAND, BLDG, EQUIPMENT	113,634	-31,520	82,114	15,249.55	50,643.81	16,220.64	80.2%
5510	PUPIL TRANSPORTATION	3,200,936	-665	3,200,271	1,390,172.44	1,538,554.61	271,543.95	91.5%
5512	VO-AG/VO-TECH REG ED	279,841	4,046	283,887	127,340.80	156,545.24	.96	100.0%
5513	IN DISTRICT PRIVATE REG ED	26,235	110	26,345	15,807.00	10,538.00	.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	17,264.86	18,340.18	.96	100.0%
5521	GENERAL LIABILITY INSURANCE	247,562	0	247,562	196,127.45	44,236.00	7,198.55	97.1%
5550	COMMUNICATIONS: TEL, POST, ETC.	114,356	-17,154	97,202	33,408.48	37,229.11	26,564.41	72.7%
5560	TUITION EXPENSE	3,446,498	7,248	3,453,746	1,960,339.45	1,417,197.86	76,208.69	97.8%
5580	STAFF TRAVEL	24,850	-3,953	20,897	1,735.03	.00	19,161.97	8.3%
5581	TRAVEL - CONFERENCES	46,660	-7,115	39,545	2,326.34	8,889.50	28,329.16	28.4%
5590	OTHER PURCHASED SERVICES	99,307	51,641	150,948	114,125.22	2,091.00	34,731.78	77.0%
5611	INSTRUCTIONAL SUPPLIES	366,196	-50,760	315,436	94,000.74	29,997.44	191,437.82	39.3%
5613	MAINTENANCE/CUSTODIAL SUPPLIES	229,557	20,295	249,852	86,356.34	53,193.64	110,302.02	55.9%
5620	OIL USED FOR HEATING	42,700	0	42,700	30,763.26	11,936.74	.00	100.0%
5621	NATURAL GAS	67,173	0	67,173	22,171.76	45,001.24	.00	100.0%
5627	TRANSPORTATION SUPPLIES	124,202	-18,630	105,572	54,332.03	55,914.67	-4,674.70	104.4%
5641	TEXTS AND DIGITAL RESOURCES	63,778	642	64,420	21,444.39	9,567.00	33,408.61	48.1%
5642	LIBRARY BOOKS & PERIODICALS	20,215	-4,282	15,933	12,280.04	3,514.26	138.70	99.1%
5690	OTHER SUPPLIES	522,933	-1,671	521,262	411,766.20	50,023.39	59,472.41	88.6%
5715	IMPROVEMENTS TO BUILDINGS	155,940	-53,420	102,520	23,351.00	.00	79,169.00	22.8%
5730	EQUIPMENT - NEW	70,947	58,447	129,394	123,246.52	6,699.98	-552.50	100.4%
5731	EQUIPMENT - REPLACEMENT	63,106	5,525	68,631	2,583.64	61,046.38	5,000.98	92.7%
5810	DUES & FEES	105,654	-14,570	91,084	51,989.10	5,639.35	33,455.55	63.3%
5830	INTEREST	788,835	0	788,835	788,835.22	.00	-.22	100.0%
5850	CONTINGENCY	150,000	-92,500	57,500	.00	.00	57,500.00	.0%

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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	ENCUMBRANCES	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	3,665,000.00	.00	.00	100.0%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,784,509	0	50,784,509	30,346,758.10	13,214,335.63	7,223,415.27	85.8%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	N	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2018/ 1

To Yr/Per: 2021/ 7

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/99

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name            Field Value

Fund                    1  
 Facility  
 Program  
 Function  
 Character Code  
 Org  
 Object  
 Account type           Expense  
 Account status        Active  
 Rollup Code

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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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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5111 CERTIFIED SALARIES

01111001	5111	CERTIFIED SALARIE	65,991	0	65,991	35,176.97	30,457.44	356.59	99.5%
01111005	5111	CERTIFIED SALARIE	285,213	0	285,213	148,875.40	131,636.76	4,700.84	98.4%
01111006	5111	CERTIFIED SALARIE	349,876	0	349,876	172,937.39	135,530.80	41,407.81	88.2%
01111007	5111	CERTIFIED SALARIE	92,203	0	92,203	48,650.99	42,555.24	996.77	98.9%
01111008	5111	CERTIFIED SALARIE	90,034	0	90,034	46,533.22	41,554.20	1,946.58	97.8%
01111009	5111	CERTIFIED SALARIE	325,442	0	325,442	133,619.22	135,771.16	56,051.62	82.8%
01111010	5111	CERTIFIED SALARIE	169,340	0	169,340	99,376.13	69,130.12	833.75	99.5%
01111011	5111	CERTIFIED SALARIE	184,406	0	184,406	106,328.91	76,083.64	1,993.45	98.9%
01111013	5111	CERTIFIED SALARIE	380,339	0	380,339	179,605.57	155,177.60	45,555.83	88.0%
01111014	5111	CERTIFIED SALARIE	336,847	0	336,847	187,992.49	137,268.72	11,585.79	96.6%
01111016	5111	CERTIFIED SALARIE	262,277	0	262,277	143,098.74	123,094.62	-3,916.36	101.5%
01111027	5111	CERTIFIED SALARIE	25,435	0	25,435	5,095.63	.00	20,339.37	20.0%
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	147,933.60	92,101.50	-767.10	100.3%
01122150	5111	CERTIFIED SALARIE	0	0	0	10,582.49	12,801.24	-23,383.73	100.0%
01132110	5111	CERTIFIED SALARIE	0	0	0	18,450.78	11,522.00	-29,972.78	100.0%
01132120	5111	CERTIFIED SALARIE	157,471	0	157,471	81,429.32	72,678.84	3,362.84	97.9%
01132140	5111	CERTIFIED SALARIE	57,692	0	57,692	31,064.88	26,627.04	.08	100.0%
01132220	5111	CERTIFIED SALARIE	98,149	0	98,149	48,605.15	45,299.52	4,244.33	95.7%
01132400	5111	CERTIFIED SALARIE	352,500	0	352,500	210,532.25	16,504.30	125,463.45	64.4%
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	44,701.65	39,505.44	1,387.91	98.4%
02111005	5111	CERTIFIED SALARIE	292,069	0	292,069	123,426.98	125,485.14	43,156.88	85.2%
02111006	5111	CERTIFIED SALARIE	334,624	0	334,624	184,090.44	152,264.70	-1,731.14	100.5%
02111007	5111	CERTIFIED SALARIE	62,645	0	62,645	33,731.88	28,913.04	.08	100.0%
02111008	5111	CERTIFIED SALARIE	92,203	0	92,203	49,647.78	42,555.24	-.02	100.0%
02111009	5111	CERTIFIED SALARIE	305,088	0	305,088	172,873.66	130,859.92	1,354.42	99.6%
02111010	5111	CERTIFIED SALARIE	112,017	0	112,017	62,701.24	53,743.86	-4,428.10	104.0%
02111011	5111	CERTIFIED SALARIE	151,673	0	151,673	81,670.12	70,002.96	-.08	100.0%
02111013	5111	CERTIFIED SALARIE	334,667	0	334,667	194,786.51	130,238.16	9,642.33	97.1%
02111014	5111	CERTIFIED SALARIE	341,719	0	341,719	113,686.06	153,470.72	74,562.22	78.2%
02111016	5111	CERTIFIED SALARIE	268,127	0	268,127	149,804.79	116,817.70	1,504.51	99.4%
02111027	5111	CERTIFIED SALARIE	12,005	0	12,005	2,754.69	.00	9,250.31	22.9%
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	84,707.00	72,606.00	92,203.00	63.0%
02122150	5111	CERTIFIED SALARIE	55,472	0	55,472	17,550.94	12,801.24	25,119.82	54.7%
02132110	5111	CERTIFIED SALARIE	0	0	0	18,450.74	11,522.00	-29,972.74	100.0%
02132120	5111	CERTIFIED SALARIE	195,244	0	195,244	114,929.01	79,730.04	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: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">02132140 5111 CERTIFIED SALARIE</a>	99,655	0	99,655	53,660.32	45,994.56	.12	100.0%
<a href="#">02132220 5111 CERTIFIED SALARIE</a>	87,012	0	87,012	48,044.78	41,181.34	-2,214.12	102.5%
<a href="#">02132400 5111 CERTIFIED SALARIE</a>	351,000	0	351,000	212,768.36	10,961.64	127,270.00	63.7%
<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	180,361.37	171,876.14	73,131.49	82.8%
<a href="#">03111003 5111 CERTIFIED SALARIE</a>	169,340	0	169,340	77,726.48	78,156.96	13,456.56	92.1%
<a href="#">03111005 5111 CERTIFIED SALARIE</a>	1,174,681	0	1,174,681	543,582.84	519,031.14	112,067.02	90.5%
<a href="#">03111006 5111 CERTIFIED SALARIE</a>	1,120,818	0	1,120,818	595,361.08	486,831.58	38,625.34	96.6%
<a href="#">03111007 5111 CERTIFIED SALARIE</a>	336,911	0	336,911	187,005.89	146,229.20	3,675.91	98.9%
<a href="#">03111008 5111 CERTIFIED SALARIE</a>	398,687	0	398,687	235,313.65	165,790.31	-2,416.96	100.6%
<a href="#">03111009 5111 CERTIFIED SALARIE</a>	1,364,440	0	1,364,440	693,506.43	592,140.61	78,792.96	94.2%
<a href="#">03111010 5111 CERTIFIED SALARIE</a>	241,915	0	241,915	127,078.31	111,653.16	3,183.53	98.7%
<a href="#">03111011 5111 CERTIFIED SALARIE</a>	462,576	0	462,576	268,129.66	217,395.98	-22,949.64	105.0%
<a href="#">03111013 5111 CERTIFIED SALARIE</a>	1,669,203	0	1,669,203	870,316.64	739,739.23	59,147.13	96.5%
<a href="#">03111014 5111 CERTIFIED SALARIE</a>	1,360,771	0	1,360,771	732,126.44	603,269.23	25,375.33	98.1%
<a href="#">03111016 5111 CERTIFIED SALARIE</a>	182,585	0	182,585	96,414.09	84,270.00	1,900.91	99.0%
<a href="#">03111017 5111 CERTIFIED SALARIE</a>	187,935	0	187,935	65,608.97	86,739.18	35,586.85	81.1%
<a href="#">03111027 5111 CERTIFIED SALARIE</a>	43,245	0	43,245	42,419.00	.00	826.00	98.1%
<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	124,374.14	9,275.50	274,437.36	32.8%
<a href="#">03121200 5111 CERTIFIED SALARIE</a>	625,086	0	625,086	330,347.10	279,474.52	15,264.38	97.6%
<a href="#">03121203 5111 CERTIFIED SALARIE</a>	130,730	0	130,730	66,265.78	56,799.28	7,664.94	94.1%
<a href="#">03122150 5111 CERTIFIED SALARIE</a>	170,403	0	170,403	88,966.77	78,645.70	2,790.53	98.4%
<a href="#">03132110 5111 CERTIFIED SALARIE</a>	0	0	0	40,434.87	35,368.68	-75,803.55	100.0%
<a href="#">03132120 5111 CERTIFIED SALARIE</a>	1,015,545	0	1,015,545	496,775.62	369,066.84	149,702.54	85.3%
<a href="#">03132140 5111 CERTIFIED SALARIE</a>	194,559	0	194,559	103,183.63	88,873.32	2,502.05	98.7%
<a href="#">03132220 5111 CERTIFIED SALARIE</a>	187,225	0	187,225	99,368.97	86,411.52	1,444.51	99.2%
<a href="#">03132400 5111 CERTIFIED SALARIE</a>	1,194,215	0	1,194,215	733,319.68	167,793.75	293,101.57	75.5%
<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	158,344.71	26,056.10	35,675.19	83.8%
<a href="#">04121201 5111 CERTIFIED SALARIE</a>	283,037	0	283,037	143,849.07	120,249.10	18,938.83	93.3%
<a href="#">04121206 5111 CERTIFIED SALARIE</a>	92,203	0	92,203	58,674.70	33,528.40	-.10	100.0%
<a href="#">04132190 5111 CERTIFIED SALARIE</a>	159,519	0	159,519	104,300.43	.00	55,218.57	65.4%
<a href="#">04151204 5111 CERTIFIED SALARIE</a>	37,000	0	37,000	917.28	.00	36,082.72	2.5%
<a href="#">05132212 5111 CERTIFIED SALARIE</a>	215,934	0	215,934	145,753.74	.00	70,180.26	67.5%
<a href="#">05132213 5111 CERTIFIED SALARIE</a>	32,113	0	32,113	5,735.00	.00	26,378.00	17.9%
<a href="#">05142320 5111 CERTIFIED SALARIE</a>	220,111	0	220,111	147,340.54	.00	72,770.46	66.9%
<a href="#">05142350 5111 CERTIFIED SALARIE</a>	104,229	0	104,229	65,742.95	36,970.94	1,515.11	98.5%
<a href="#">05142675 5111 CERTIFIED SALARIE</a>	0	225,890	225,890	774,523.85	.00	-548,633.85	342.9%
<a href="#">05151026 5111 CERTIFIED SALARIE</a>	347,460	-61,800	285,660	236,057.23	.00	49,602.77	82.6%
<b>TOTAL CERTIFIED SALARIES</b>	<b>22,123,005</b>	<b>164,090</b>	<b>22,287,095</b>	<b>12,387,967.52</b>	<b>8,068,813.81</b>	<b>1,830,313.67</b>	<b>91.8%</b>
<b>5112 CLASSIFIED SALARIES</b>							
<a href="#">01121009 5112 CLASSIFIED SALARI</a>	23,522	0	23,522	11,971.97	.00	11,550.03	50.9%

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<a href="#">01121200 5112 CLASSIFIED SALARI</a>	55,036	0	55,036	46,417.28	33,821.54	-25,202.82	145.8%
<a href="#">01132120 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	23,173.91	.00	16,711.09	58.1%
<a href="#">01132130 5112 CLASSIFIED SALARI</a>	64,716	0	64,716	40,201.25	24,514.38	.37	100.0%
<a href="#">01132220 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	26,209.04	.00	13,675.96	65.7%
<a href="#">01132400 5112 CLASSIFIED SALARI</a>	236,746	0	236,746	105,898.65	23,260.67	107,586.68	54.6%
<a href="#">01142600 5112 CLASSIFIED SALARI</a>	200,775	0	200,775	137,583.22	.00	63,191.78	68.5%
<a href="#">02121009 5112 CLASSIFIED SALARI</a>	0	0	0	14,541.66	9,117.09	-23,658.75	100.0%
<a href="#">02121200 5112 CLASSIFIED SALARI</a>	110,072	0	110,072	54,962.47	42,182.85	12,926.68	88.3%
<a href="#">02132120 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	26,525.90	.00	13,359.10	66.5%
<a href="#">02132130 5112 CLASSIFIED SALARI</a>	64,716	0	64,716	41,307.72	24,116.14	-707.86	101.1%
<a href="#">02132220 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	22,171.97	.00	17,713.03	55.6%
<a href="#">02132400 5112 CLASSIFIED SALARI</a>	210,600	0	210,600	121,890.15	37,375.48	51,334.37	75.6%
<a href="#">02142600 5112 CLASSIFIED SALARI</a>	205,536	0	205,536	131,931.56	.00	73,604.44	64.2%
<a href="#">03121200 5112 CLASSIFIED SALARI</a>	198,650	0	198,650	127,112.26	68,073.71	3,464.03	98.3%
<a href="#">03121203 5112 CLASSIFIED SALARI</a>	10,867	0	10,867	4,514.07	.00	6,352.93	41.5%
<a href="#">03132120 5112 CLASSIFIED SALARI</a>	218,500	0	218,500	130,424.56	36,538.22	51,537.22	76.4%
<a href="#">03132130 5112 CLASSIFIED SALARI</a>	170,212	0	170,212	97,065.59	65,578.13	7,568.28	95.6%
<a href="#">03132220 5112 CLASSIFIED SALARI</a>	50,595	0	50,595	31,912.14	.00	18,682.86	63.1%
<a href="#">03132400 5112 CLASSIFIED SALARI</a>	432,864	0	432,864	290,023.95	96,243.66	46,596.39	89.2%
<a href="#">03142600 5112 CLASSIFIED SALARI</a>	610,497	0	610,497	401,949.14	.00	208,547.86	65.8%
<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	14,518.25	9,140.50	-136.75	100.6%
<a href="#">04132190 5112 CLASSIFIED SALARI</a>	65,885	0	65,885	41,861.61	.00	24,023.39	63.5%
<a href="#">05132212 5112 CLASSIFIED SALARI</a>	55,278	0	55,278	34,218.48	.00	21,059.52	61.9%
<a href="#">05142320 5112 CLASSIFIED SALARI</a>	136,489	0	136,489	88,866.88	.00	47,622.12	65.1%
<a href="#">05142350 5112 CLASSIFIED SALARI</a>	560,802	0	560,802	343,255.08	.00	217,546.92	61.2%
<a href="#">05142510 5112 CLASSIFIED SALARI</a>	508,598	0	508,598	320,967.90	.00	187,630.10	63.1%
<a href="#">05142600 5112 CLASSIFIED SALARI</a>	351,834	0	351,834	181,043.11	.00	170,790.89	51.5%
<a href="#">05142675 5112 CLASSIFIED SALARI</a>	0	18,340	18,340	39,603.55	.00	-21,263.55	215.9%
<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	9,770.02	.00	30,229.98	24.4%
<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	3,045,418.93	469,962.37	1,548,705.70	69.4%
5200 MEDICARE-ER							
<a href="#">05152512 5200 MEDICARE-ER</a>	393,384	0	393,384	211,200.81	.00	182,183.19	53.7%
TOTAL MEDICARE-ER	393,384	0	393,384	211,200.81	.00	182,183.19	53.7%
5210 FICA-ER							
<a href="#">05152512 5210 FICA-ER</a>	315,690	0	315,690	185,129.20	.00	130,560.80	58.6%

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TOTAL FICA-ER	315,690	0	315,690	185,129.20	.00	130,560.80	58.6%
<hr/> 5220 WORKERS' COMPENSATION							
<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%
<hr/> 5255 MEDICAL & DENTAL INSURANCE							
<a href="#">05152512 5255 MEDICAL &amp; DENTAL</a>	4,229,925	0	4,229,925	2,204,376.41	832.34	2,024,716.25	52.1%
TOTAL MEDICAL & DENTAL INSURANCE	4,229,925	0	4,229,925	2,204,376.41	832.34	2,024,716.25	52.1%
<hr/> 5260 LIFE INSURANCE							
<a href="#">05152512 5260 LIFE INSURANCE</a>	47,280	0	47,280	33,193.87	10,367.45	3,718.68	92.1%
TOTAL LIFE INSURANCE	47,280	0	47,280	33,193.87	10,367.45	3,718.68	92.1%
<hr/> 5275 DISABILITY INSURANCE							
<a href="#">05152512 5275 DISABILITY INSURA</a>	10,529	0	10,529	8,017.91	2,420.77	90.32	99.1%
TOTAL DISABILITY INSURANCE	10,529	0	10,529	8,017.91	2,420.77	90.32	99.1%
<hr/> 5280 PENSION PLAN - CLASSIFIED							
<a href="#">05152512 5280 PENSION PLAN - CL</a>	790,234	0	790,234	790,234.00	.00	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	790,234	0	790,234	790,234.00	.00	.00	100.0%
<hr/> 5281 DEFINED CONTRIBUTE RETIRE PLN							
<a href="#">05152512 5281 DEFINED CONTRIB R</a>	120,224	0	120,224	73,887.82	.00	46,336.18	61.5%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEFINED CONTRIBUTE RETIRE PLN	120,224	0	120,224	73,887.82	.00	46,336.18	61.5%
<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	5,354.16	2,076.84	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATION	7,431	0	7,431	5,354.16	2,076.84	.00	100.0%
<hr/> 5291 CLOTHING ALLOWANCE							
<a href="#">05152512 5291 CLOTHING ALLOWANC</a>	2,000	0	2,000	1,188.06	.00	811.94	59.4%
TOTAL CLOTHING ALLOWANCE	2,000	0	2,000	1,188.06	.00	811.94	59.4%
<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	8,685	10,785	10,210.00	.00	575.00	94.7%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	22,200	5,670	27,870	26,120.32	1,875.00	-125.32	100.4%
<hr/> 5327 DATA PROCESSING							
<a href="#">05142510 5327 DATA PROCESSING</a>	102,829	0	102,829	74,944.00	18,624.75	9,260.25	91.0%
TOTAL DATA PROCESSING	102,829	0	102,829	74,944.00	18,624.75	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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<a href="#">01111010 5330 OTHER PROFESSIONA</a>	1,570	-1,036	534	.00	.00	534.00	.0%
<a href="#">01113202 5330 OTHER PROFESSIONA</a>	6,244	-937	5,307	588.23	1,411.77	3,307.00	37.7%
<a href="#">01132120 5330 OTHER PROFESSIONA</a>	1,662	-249	1,413	.00	.00	1,413.00	.0%
<a href="#">01132130 5330 OTHER PROFESSIONA</a>	33	0	33	.00	.00	33.00	.0%
<a href="#">01132220 5330 OTHER PROFESSIONA</a>	568	-568	0	.00	.00	.00	.0%
<a href="#">01132400 5330 OTHER PROFESSIONA</a>	5,968	-895	5,073	509.02	102.60	4,461.38	12.1%
<a href="#">02111010 5330 OTHER PROFESSIONA</a>	2,000	-300	1,700	.00	.00	1,700.00	.0%
<a href="#">02113202 5330 OTHER PROFESSIONA</a>	5,754	-863	4,891	588.24	1,411.76	2,891.00	40.9%
<a href="#">02132120 5330 OTHER PROFESSIONA</a>	2,300	-345	1,955	.00	.00	1,955.00	.0%
<a href="#">02132130 5330 OTHER PROFESSIONA</a>	80	0	80	.00	.00	80.00	.0%
<a href="#">02132220 5330 OTHER PROFESSIONA</a>	1,400	-210	1,190	355.20	.00	834.80	29.8%
<a href="#">02132400 5330 OTHER PROFESSIONA</a>	7,300	-1,095	6,205	1,758.73	17.94	4,428.33	28.6%
<a href="#">03111010 5330 OTHER PROFESSIONA</a>	3,495	-524	2,971	.00	.00	2,971.00	.0%
<a href="#">03111011 5330 OTHER PROFESSIONA</a>	500	-75	425	.00	.00	425.00	.0%
<a href="#">03111017 5330 OTHER PROFESSIONA</a>	357	0	357	277.00	.00	80.00	77.6%
<a href="#">03113202 5330 OTHER PROFESSIONA</a>	198,758	-29,814	168,944	42,336.09	88,186.31	38,421.60	77.3%
<a href="#">03121203 5330 OTHER PROFESSIONA</a>	17,500	-2,625	14,875	6,000.00	85.00	8,790.00	40.9%
<a href="#">03132120 5330 OTHER PROFESSIONA</a>	1,000	-150	850	804.00	.00	46.00	94.6%
<a href="#">03132220 5330 OTHER PROFESSIONA</a>	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
<a href="#">03132400 5330 OTHER PROFESSIONA</a>	184,144	-28,822	155,322	117,731.13	41,376.09	-3,785.22	102.4%
<a href="#">04121200 5330 OTHER PROFESSIONA</a>	22,500	58,425	80,925	35,239.03	22,022.50	23,663.47	70.8%
<a href="#">04121206 5330 OTHER PROFESSIONA</a>	2,500	-2,500	0	.00	.00	.00	.0%
<a href="#">04122151 5330 OTHER PROFESSIONA</a>	60,000	-9,000	51,000	42,706.00	.00	8,294.00	83.7%
<a href="#">04132130 5330 OTHER PROFESSIONA</a>	94,197	-14,130	80,067	27,965.70	38,935.30	13,166.00	83.6%
<a href="#">04132140 5330 OTHER PROFESSIONA</a>	42,500	-6,375	36,125	3,500.00	.00	32,625.00	9.7%
<a href="#">04132190 5330 OTHER PROFESSIONA</a>	170,000	-25,500	144,500	95,433.33	44,225.00	4,841.67	96.6%
<a href="#">05142310 5330 OTHER PROFESSIONA</a>	287,856	0	287,856	270,170.59	79,307.81	-61,622.40	121.4%
<a href="#">05142350 5330 OTHER PROFESSIONA</a>	388,904	-30,000	358,904	348,472.43	.00	10,431.57	97.1%
<a href="#">05142510 5330 OTHER PROFESSIONA</a>	220,419	0	220,419	101,886.81	73,648.08	44,884.11	79.6%
<a href="#">05142600 5330 OTHER PROFESSIONA</a>	18,000	-2,700	15,300	5,957.50	7,652.50	1,690.00	89.0%
<a href="#">05142660 5330 OTHER PROFESSIONA</a>	6,650	-998	5,652	3,888.49	.00	1,763.51	68.8%
<a href="#">05142675 5330 OTHER PROFESSIONA</a>	0	3,981	3,981	3,981.93	.00	-.93	100.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC	1,759,359	-100,235	1,659,124	1,110,149.45	398,382.66	150,591.89	90.9%
5410 UTILITIES, EXCLUDING HEAT							
<a href="#">01142600 5410 UTILITIES, EXCLUD</a>	109,534	0	109,534	56,881.35	52,652.65	.00	100.0%
<a href="#">02142600 5410 UTILITIES, EXCLUD</a>	119,645	0	119,645	66,094.54	53,550.46	.00	100.0%
<a href="#">03142600 5410 UTILITIES, EXCLUD</a>	480,687	0	480,687	248,621.89	151,835.35	80,229.76	83.3%
TOTAL UTILITIES, EXCLUDING HEAT	709,866	0	709,866	371,597.78	258,038.46	80,229.76	88.7%
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	37,517.73	42,986.41	14,909.86	84.4%
02111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	75.00	425.00	15.0%
02111010 5420 REPAIRS, MAINTENAN	4,200	-720	3,480	1,574.65	1,905.35	.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	63,768.31	17,595.55	6,139.14	93.0%
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	890.00	776.00	3,504.00	32.2%
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	6,085.02	8,823.35	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	143,001.90	67,287.72	109,709.38	65.7%
04122151 5420 REPAIRS, MAINTENAN	750	0	750	.00	113.00	637.00	15.1%
05142350 5420 REPAIRS, MAINTENAN	34,650	0	34,650	687.50	.00	33,962.50	2.0%
05142600 5420 REPAIRS, MAINTENAN	219,600	0	219,600	139,726.64	123,957.40	-44,084.04	120.1%
TOTAL REPAIRS, MAINTENANCE & CLEANING	761,354	52,700	814,054	396,765.00	265,484.78	151,804.22	81.4%
5440 RENTALS-LAND, BLDG, EQUIPMENT							
01132400 5440 RENTALS-LAND, BLDG	2,578	-387	2,191	983.52	327.84	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	730.00	194.00	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	7,585.00	45,045.00	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	2,105.00	1,470.00	.00	100.0%
04121206 5440 RENTALS-LAND, BLDG	20,000	-20,000	0	.00	.00	.00	.0%
05142675 5440 RENTALS-LAND, BLDG	0	1,270	1,270	3,190.35	2,230.65	-4,151.00	426.9%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	113,634	-31,520	82,114	15,249.55	50,643.81	16,220.64	80.2%
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	-665	2,887	.00	533.00	2,354.00	18.5%
<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	15,816.29	158,840.71	.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	110,952.88	142,888.70	15,343.42	94.3%
<a href="#">04126116 5510 PUPIL TRANSPORTAT</a>	477,780	0	477,780	136,385.82	198,852.03	142,542.15	70.2%
<a href="#">04126130 5510 PUPIL TRANSPORTAT</a>	735,405	0	735,405	281,583.45	440,446.17	13,375.38	98.2%
<a href="#">05142700 5510 PUPIL TRANSPORTAT</a>	1,467,673	0	1,467,673	845,434.00	557,606.00	64,633.00	95.6%
TOTAL PUPIL TRANSPORTATION	3,200,936	-665	3,200,271	1,390,172.44	1,538,554.61	271,543.95	91.5%
5512 VO-AG/VO-TECH REG ED							
<a href="#">05142700 5512 VO-AG/VO-TECH REG</a>	279,841	4,046	283,887	127,340.80	156,545.24	.96	100.0%
TOTAL VO-AG/VO-TECH REG ED	279,841	4,046	283,887	127,340.80	156,545.24	.96	100.0%
5513 IN DISTRICT PRIVATE REG ED							
<a href="#">05142700 5513 IN DISTRICT PRIVA</a>	26,235	110	26,345	15,807.00	10,538.00	.00	100.0%
TOTAL IN DISTRICT PRIVATE REG ED	26,235	110	26,345	15,807.00	10,538.00	.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	17,264.86	18,340.18	.96	100.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	27,885	7,721	35,606	17,264.86	18,340.18	.96	100.0%
5521 GENERAL LIABILITY INSURANCE							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05142510 5521 GENERAL LIABILITY</u>	247,562	0	247,562	196,127.45	44,236.00	7,198.55	97.1%
TOTAL GENERAL LIABILITY INSURANCE	247,562	0	247,562	196,127.45	44,236.00	7,198.55	97.1%
<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	650.35	.00	479.65	57.6%
<u>03132400 5550 COMMUNICATIONS: T</u>	14,000	-2,100	11,900	3,120.87	1,389.27	7,389.86	37.9%
<u>05142320 5550 COMMUNICATIONS: T</u>	52,426	-7,864	44,562	19,002.26	18,424.84	7,134.90	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	33,408.48	37,229.11	26,564.41	72.7%
<u>5560 TUITION EXPENSE</u>							
<u>04126110 5560 TUITION EXPENSE</u>	770,999	-108,546	662,453	460,358.31	153,752.50	48,342.19	92.7%
<u>04126111 5560 TUITION EXPENSE</u>	190,630	-50,110	140,520	122,089.40	4,656.30	13,774.30	90.2%
<u>04126117 5560 TUITION EXPENSE</u>	113,400	-25,928	87,472	87,472.00	.00	.00	100.0%
<u>04126130 5560 TUITION EXPENSE</u>	2,371,469	191,832	2,563,301	1,290,419.74	1,258,789.06	14,092.20	99.5%
TOTAL TUITION EXPENSE	3,446,498	7,248	3,453,746	1,960,339.45	1,417,197.86	76,208.69	97.8%
<u>5580 STAFF TRAVEL</u>							
<u>01132400 5580 STAFF TRAVEL</u>	650	-98	552	204.30	.00	347.70	37.0%
<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	-525	1,475	26.45	.00	1,448.55	1.8%
<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	123.63	.00	896.37	12.1%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	-450	2,550	1,048.78	.00	1,501.22	41.1%
TOTAL STAFF TRAVEL	24,850	-3,953	20,897	1,735.03	.00	19,161.97	8.3%
<u>5581 TRAVEL - CONFERENCES</u>							

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
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	124.62	.00	725.38	14.7%
04121200 5581 TRAVEL - CONFEREN	1,500	-225	1,275	350.00	.00	925.00	27.5%
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	300.00	975.00	23.5%
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	1,521.72	6,489.50	2,043.78	79.7%
05142320 5581 TRAVEL - CONFEREN	600	-90	510	.00	.00	510.00	.0%
05142350 5581 TRAVEL - CONFEREN	9,000	-1,350	7,650	.00	1,000.00	6,650.00	13.1%
TOTAL TRAVEL - CONFERENCES	46,660	-7,115	39,545	2,326.34	8,889.50	28,329.16	28.4%
5590 OTHER PURCHASED SERVICES							
01113202 5590 OTHER PURCHASED S	400	-60	340	182.46	157.54	.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	1,478.25	.00	1,436.75	50.7%
02113202 5590 OTHER PURCHASED S	400	-60	340	182.47	157.53	.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	1,883.70	.00	1,903.30	49.7%
03113202 5590 OTHER PURCHASED S	5,760	-740	5,020	3,650.31	1,368.93	.76	100.0%
03132120 5590 OTHER PURCHASED S	13,215	-1,982	11,233	6,108.20	.00	5,124.80	54.4%
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	-10,720	748	.00	.00	748.00	.0%
05142310 5590 OTHER PURCHASED S	10,000	-1,500	8,500	25.00	.00	8,475.00	.3%
05142320 5590 OTHER PURCHASED S	25,000	-3,750	21,250	3,736.61	407.00	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%
05153100 5590 OTHER PURCHASED S	0	75,000	75,000	75,000.00	.00	.00	100.0%
TOTAL OTHER PURCHASED SERVICES	99,307	51,641	150,948	114,125.22	2,091.00	34,731.78	77.0%
5611 INSTRUCTIONAL SUPPLIES							
01111001 5611 INSTRUCTIONAL SUP	3,700	-555	3,145	.00	.00	3,145.00	.0%

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1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
01111005 5611 INSTRUCTIONAL SUP	3,960	-594	3,366	51.06	.00	3,314.94	1.5%
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	1,087.80	4,027.03	38.5%
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	3,280.58	428.01	2,610.41	58.7%
01111011 5611 INSTRUCTIONAL SUP	2,850	-428	2,422	.00	1,274.07	1,147.93	52.6%
01111013 5611 INSTRUCTIONAL SUP	4,220	-633	3,587	1,552.72	86.45	1,947.83	45.7%
01111014 5611 INSTRUCTIONAL SUP	3,314	126	3,440	839.50	600.00	2,000.50	41.8%
01111015 5611 INSTRUCTIONAL SUP	2,192	-329	1,863	513.95	.00	1,349.05	27.6%
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	255.47	.00	679.53	27.3%
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	2,436.57	43.90	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	2,256.08	158.20	4,397.72	35.4%
02111009 5611 INSTRUCTIONAL SUP	3,418	-513	2,905	332.50	.00	2,572.50	11.4%
02111010 5611 INSTRUCTIONAL SUP	6,363	-954	5,409	2,907.17	358.58	2,143.25	60.4%
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	5,767.40	133.23	392.37	93.8%
02111014 5611 INSTRUCTIONAL SUP	5,458	-819	4,639	1,919.15	.00	2,719.85	41.4%
02111015 5611 INSTRUCTIONAL SUP	619	-93	526	.00	.00	526.00	.0%
02111016 5611 INSTRUCTIONAL SUP	2,402	-360	2,042	440.00	797.67	804.33	60.6%
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	2,145.92	187.55	7,480.53	23.8%
03111001 5611 INSTRUCTIONAL SUP	23,882	-3,582	20,300	12,641.61	2,751.20	4,907.19	75.8%
03111003 5611 INSTRUCTIONAL SUP	1,279	-192	1,087	20.40	.00	1,066.60	1.9%
03111005 5611 INSTRUCTIONAL SUP	300	0	300	37.29	41.56	221.15	26.3%
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	6,798.70	8,807.76	7,080.54	68.8%
03111008 5611 INSTRUCTIONAL SUP	25,779	-2,667	23,112	8,715.78	2,710.36	11,685.86	49.4%
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	1,086.13	1,379.74	6,388.13	27.9%
03111011 5611 INSTRUCTIONAL SUP	8,643	-1,296	7,347	1,195.85	2,903.10	3,248.05	55.8%
03111013 5611 INSTRUCTIONAL SUP	60,100	-9,015	51,085	5,868.29	4,061.98	41,154.73	19.4%
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	2,286.17	.00	2,460.83	48.2%
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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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">03132120 5611 INSTRUCTIONAL SUP</a>	4,000	-600	3,400	1,636.58	175.78	1,587.64	53.3%
<a href="#">03132220 5611 INSTRUCTIONAL SUP</a>	1,500	-500	1,000	641.74	230.02	128.24	87.2%
<a href="#">03132400 5611 INSTRUCTIONAL SUP</a>	3,000	-450	2,550	400.96	250.00	1,899.04	25.5%
<a href="#">03142219 5611 INSTRUCTIONAL SUP</a>	32,072	-4,811	27,261	4,200.51	.00	23,060.49	15.4%
<a href="#">04121200 5611 INSTRUCTIONAL SUP</a>	4,655	-698	3,957	789.76	155.19	3,012.05	23.9%
<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	-50,760	315,436	94,000.74	29,997.44	191,437.82	39.3%
<hr/> 5613 MAINTENANCE/CUSTODIAL SUPPLIES							
<a href="#">01142600 5613 MAINTENANCE/CUSTO</a>	57,726	0	57,726	12,226.66	14,129.62	31,369.72	45.7%
<a href="#">02142600 5613 MAINTENANCE/CUSTO</a>	53,226	0	53,226	8,080.53	15,912.11	29,233.36	45.1%
<a href="#">03142600 5613 MAINTENANCE/CUSTO</a>	118,605	-1,923	116,682	44,303.56	18,539.41	53,839.03	53.9%
<a href="#">05142675 5613 MAINTENANCE/CUSTO</a>	0	22,218	22,218	21,745.59	4,612.50	-4,140.09	118.6%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	229,557	20,295	249,852	86,356.34	53,193.64	110,302.02	55.9%
<hr/> 5620 OIL USED FOR HEATING							
<a href="#">01142600 5620 OIL USED FOR HEAT</a>	41,700	0	41,700	30,763.26	10,936.74	.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	30,763.26	11,936.74	.00	100.0%
<hr/> 5621 NATURAL GAS							
<a href="#">02142600 5621 NATURAL GAS</a>	25,257	0	25,257	12,478.48	12,778.52	.00	100.0%
<a href="#">03142600 5621 NATURAL GAS</a>	41,916	0	41,916	9,693.28	32,222.72	.00	100.0%
TOTAL NATURAL GAS	67,173	0	67,173	22,171.76	45,001.24	.00	100.0%
<hr/> 5627 TRANSPORTATION SUPPLIES							



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">05142700 5627 TRANSPORTATION SU</a>	124,202	-18,630	105,572	54,332.03	55,914.67	-4,674.70	104.4%
TOTAL TRANSPORTATION SUPPLIES	124,202	-18,630	105,572	54,332.03	55,914.67	-4,674.70	104.4%
5641 TEXTS AND DIGITAL RESOURCES							
<a href="#">01111005 5641 TEXTBOOKS</a>	9,900	600	10,500	7,360.00	3,049.00	91.00	99.1%
<a href="#">01111014 5641 TEXTBOOKS</a>	1,398	42	1,440	1,229.80	210.00	.20	100.0%
<a href="#">01111016 5641 TEXTBOOKS</a>	1,430	0	1,430	110.93	215.00	1,104.07	22.8%
<a href="#">02111005 5641 TEXTBOOKS</a>	10,428	0	10,428	9,300.00	.00	1,128.00	89.2%
<a href="#">03111005 5641 TEXTBOOKS</a>	7,400	0	7,400	801.22	1,110.00	5,488.78	25.8%
<a href="#">03111006 5641 TEXTBOOKS</a>	2,000	0	2,000	1,527.72	300.00	172.28	91.4%
<a href="#">03111009 5641 TEXTBOOKS</a>	8,249	0	8,249	784.70	1,237.00	6,227.30	24.5%
<a href="#">03111013 5641 TEXTBOOKS</a>	1,500	0	1,500	330.02	225.00	944.98	37.0%
<a href="#">03111014 5641 TEXTBOOKS</a>	15,473	0	15,473	.00	2,321.00	13,152.00	15.0%
<a href="#">03132400 5641 TEXTS AND DIGITAL</a>	6,000	0	6,000	.00	900.00	5,100.00	15.0%
TOTAL TEXTS AND DIGITAL RESOURCES	63,778	642	64,420	21,444.39	9,567.00	33,408.61	48.1%
5642 LIBRARY BOOKS & PERIODICALS							
<a href="#">01132220 5642 LIBRARY BOOKS &amp; P</a>	4,900	-735	4,165	3,811.28	215.49	138.23	96.7%
<a href="#">02132220 5642 LIBRARY BOOKS &amp; P</a>	5,865	-880	4,985	2,816.54	2,167.99	.47	100.0%
<a href="#">03132220 5642 LIBRARY BOOKS &amp; P</a>	9,450	-2,667	6,783	5,652.22	1,130.78	.00	100.0%
TOTAL LIBRARY BOOKS & PERIODICALS	20,215	-4,282	15,933	12,280.04	3,514.26	138.70	99.1%
5690 OTHER SUPPLIES							
<a href="#">01111005 5690 OTHER SUPPLIES</a>	456	-68	388	347.78	11.89	28.33	92.7%
<a href="#">01111010 5690 OTHER SUPPLIES</a>	1,722	-287	1,435	300.00	296.90	838.10	41.6%
<a href="#">01111013 5690 OTHER SUPPLIES</a>	1,720	-258	1,462	179.00	.00	1,283.00	12.2%
<a href="#">01111016 5690 OTHER SUPPLIES</a>	839	-126	713	713.00	.00	.00	100.0%
<a href="#">01113201 5690 OTHER SUPPLIES</a>	630	-95	535	.00	.00	535.00	.0%
<a href="#">01113202 5690 OTHER SUPPLIES</a>	12,685	-1,903	10,782	1,772.03	.00	9,009.97	16.4%
<a href="#">01132120 5690 OTHER SUPPLIES</a>	1,150	-173	977	565.16	15.92	395.92	59.5%
<a href="#">01132130 5690 OTHER SUPPLIES</a>	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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01132220 5690 OTHER SUPPLIES</a>	3,200	3	3,203	1,163.32	1,254.91	784.77	75.5%
<a href="#">01132400 5690 OTHER SUPPLIES</a>	1,977	-297	1,680	300.00	.00	1,380.00	17.9%
<a href="#">01142219 5690 OTHER SUPPLIES</a>	4,259	-639	3,620	2,697.35	.00	922.65	74.5%
<a href="#">02111009 5690 OTHER SUPPLIES</a>	476	-71	405	.00	.00	405.00	.0%
<a href="#">02111013 5690 OTHER SUPPLIES</a>	961	-144	817	595.83	.00	221.17	72.9%
<a href="#">02111016 5690 OTHER SUPPLIES</a>	1,399	-210	1,189	400.00	176.60	612.40	48.5%
<a href="#">02113201 5690 OTHER SUPPLIES</a>	800	-120	680	79.10	.00	600.90	11.6%
<a href="#">02113202 5690 OTHER SUPPLIES</a>	12,785	-1,918	10,867	672.03	.00	10,194.97	6.2%
<a href="#">02132120 5690 OTHER SUPPLIES</a>	750	-113	637	230.58	149.99	256.43	59.7%
<a href="#">02132130 5690 OTHER SUPPLIES</a>	1,600	-240	1,360	243.00	252.94	864.06	36.5%
<a href="#">02132220 5690 OTHER SUPPLIES</a>	2,885	-433	2,452	435.59	292.29	1,724.12	29.7%
<a href="#">02132400 5690 OTHER SUPPLIES</a>	1,805	-271	1,534	1,477.83	50.95	5.22	99.7%
<a href="#">03111008 5690 OTHER SUPPLIES</a>	1,400	-210	1,190	778.52	411.48	.00	100.0%
<a href="#">03111014 5690 OTHER SUPPLIES</a>	500	-75	425	.00	.00	425.00	.0%
<a href="#">03111016 5690 OTHER SUPPLIES</a>	700	-105	595	52.44	.00	542.56	8.8%
<a href="#">03113202 5690 OTHER SUPPLIES</a>	102,144	-15,322	86,822	41,666.25	23,123.54	22,032.21	74.6%
<a href="#">03121203 5690 OTHER SUPPLIES</a>	1,750	-263	1,487	.00	.00	1,487.00	.0%
<a href="#">03132130 5690 OTHER SUPPLIES</a>	1,902	-285	1,617	687.85	38.13	891.02	44.9%
<a href="#">03132220 5690 OTHER SUPPLIES</a>	19,250	0	19,250	19,283.76	.00	-33.76	100.2%
<a href="#">03132400 5690 OTHER SUPPLIES</a>	500	-75	425	87.50	121.24	216.26	49.1%
<a href="#">04121200 5690 OTHER SUPPLIES</a>	900	-135	765	625.47	96.74	42.79	94.4%
<a href="#">04121201 5690 OTHER SUPPLIES</a>	675	-101	574	.00	.00	574.00	.0%
<a href="#">04121206 5690 OTHER SUPPLIES</a>	1,150	-173	977	.00	650.00	327.00	66.5%
<a href="#">04122150 5690 OTHER SUPPLIES</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">04122151 5690 OTHER SUPPLIES</a>	8,500	-1,275	7,225	2,422.04	.00	4,802.96	33.5%
<a href="#">04132190 5690 OTHER SUPPLIES</a>	3,700	-555	3,145	2,264.12	309.00	571.88	81.8%
<a href="#">05132213 5690 OTHER SUPPLIES</a>	3,910	-587	3,323	709.45	190.00	2,423.55	27.1%
<a href="#">05142310 5690 OTHER SUPPLIES</a>	4,000	-600	3,400	274.45	226.13	2,899.42	14.7%
<a href="#">05142320 5690 OTHER SUPPLIES</a>	10,000	-1,500	8,500	4,373.14	677.17	3,449.69	59.4%
<a href="#">05142350 5690 OTHER SUPPLIES</a>	296,811	2,978	299,789	285,051.31	12,277.41	2,460.28	99.2%
<a href="#">05142510 5690 OTHER SUPPLIES</a>	3,000	-450	2,550	475.95	.00	2,074.05	18.7%
<a href="#">05142600 5690 OTHER SUPPLIES</a>	8,000	-522	7,478	7,477.00	.00	1.00	100.0%
<a href="#">05142675 5690 OTHER SUPPLIES</a>	0	25,231	25,231	33,078.38	9,240.51	-17,087.89	167.7%
TOTAL OTHER SUPPLIES	522,933	-1,671	521,262	411,766.20	50,023.39	59,472.41	88.6%
5715 IMPROVEMENTS TO BUILDINGS							
<a href="#">01142600 5715 IMPROVEMENTS TO B</a>	19,500	-8,000	11,500	.00	.00	11,500.00	.0%
<a href="#">02142600 5715 IMPROVEMENTS TO B</a>	0	8,000	8,000	.00	.00	8,000.00	.0%
<a href="#">03142600 5715 IMPROVEMENTS TO B</a>	36,440	0	36,440	23,351.00	.00	13,089.00	64.1%
<a href="#">05142600 5715 IMPROVEMENTS TO B</a>	100,000	-53,420	46,580	.00	.00	46,580.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IMPROVEMENTS TO BUILDINGS	155,940	-53,420	102,520	23,351.00	.00	79,169.00	22.8%
5730 EQUIPMENT - NEW							
<a href="#">03111001 5730 EQUIPMENT - NEW</a>	1,000	0	1,000	139.95	150.00	710.05	29.0%
<a href="#">05142350 5730 EQUIPMENT - NEW</a>	69,947	-4,816	65,131	59,843.30	164.98	5,122.72	92.1%
<a href="#">05142675 5730 EQUIPMENT - NEW</a>	0	63,263	63,263	63,263.27	6,385.00	-6,385.27	110.1%
TOTAL EQUIPMENT - NEW	70,947	58,447	129,394	123,246.52	6,699.98	-552.50	100.4%
5731 EQUIPMENT - REPLACEMENT							
<a href="#">03142600 5731 EQUIPMENT - REPLA</a>	0	709	709	709.00	.00	.00	100.0%
<a href="#">05142350 5731 EQUIPMENT - REPLA</a>	58,106	4,816	62,922	1,874.64	61,046.38	.98	100.0%
<a href="#">05142660 5731 EQUIPMENT - REPLA</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	63,106	5,525	68,631	2,583.64	61,046.38	5,000.98	92.7%
5810 DUES & FEES							
<a href="#">01111008 5810 DUES &amp; FEES</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">01111009 5810 DUES &amp; FEES</a>	624	-94	530	.00	.00	530.00	.0%
<a href="#">01111010 5810 DUES &amp; FEES</a>	460	-40	420	420.00	.00	.00	100.0%
<a href="#">01111011 5810 DUES &amp; FEES</a>	500	-75	425	.00	.00	425.00	.0%
<a href="#">01111014 5810 DUES &amp; FEES</a>	120	0	120	.00	.00	120.00	.0%
<a href="#">01111015 5810 DUES &amp; FEES</a>	550	-83	467	.00	.00	467.00	.0%
<a href="#">01111016 5810 DUES &amp; FEES</a>	168	0	168	.00	.00	168.00	.0%
<a href="#">01113202 5810 DUES &amp; FEES</a>	500	-75	425	390.00	.00	35.00	91.8%
<a href="#">01132120 5810 DUES &amp; FEES</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">01132130 5810 DUES &amp; FEES</a>	140	0	140	.00	.00	140.00	.0%
<a href="#">01132400 5810 DUES &amp; FEES</a>	2,276	-341	1,935	675.00	.00	1,260.00	34.9%
<a href="#">02111006 5810 DUES &amp; FEES</a>	500	-75	425	.00	.00	425.00	.0%
<a href="#">02111008 5810 DUES &amp; FEES</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">02111010 5810 DUES &amp; FEES</a>	725	-109	616	280.00	140.00	196.00	68.2%
<a href="#">02113202 5810 DUES &amp; FEES</a>	400	-60	340	330.00	.00	10.00	97.1%
<a href="#">02132130 5810 DUES &amp; FEES</a>	140	0	140	141.00	.00	-1.00	100.7%
<a href="#">02132400 5810 DUES &amp; FEES</a>	3,088	-463	2,625	724.99	.00	1,900.01	27.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<a href="#">03111001 5810 DUES &amp; FEES</a>	500	144	644	219.00	.00	425.00	34.0%
<a href="#">03111003 5810 DUES &amp; FEES</a>	750	-113	637	.00	144.00	493.00	22.6%
<a href="#">03111005 5810 DUES &amp; FEES</a>	620	-93	527	.00	.00	527.00	.0%
<a href="#">03111006 5810 DUES &amp; FEES</a>	1,759	-264	1,495	1,122.00	.00	373.00	75.1%
<a href="#">03111009 5810 DUES &amp; FEES</a>	400	-60	340	.00	.00	340.00	.0%
<a href="#">03111010 5810 DUES &amp; FEES</a>	1,115	-167	948	630.00	256.00	62.00	93.5%
<a href="#">03111013 5810 DUES &amp; FEES</a>	7,500	-1,125	6,375	4,445.00	75.00	1,855.00	70.9%
<a href="#">03111014 5810 DUES &amp; FEES</a>	175	0	175	168.00	.00	7.00	96.0%
<a href="#">03111015 5810 DUES &amp; FEES</a>	1,250	-188	1,062	.00	.00	1,062.00	.0%
<a href="#">03111016 5810 DUES &amp; FEES</a>	600	-90	510	.00	.00	510.00	.0%
<a href="#">03113202 5810 DUES &amp; FEES</a>	34,374	-5,280	29,094	8,415.00	4,724.35	15,954.65	45.2%
<a href="#">03132130 5810 DUES &amp; FEES</a>	200	0	200	35.00	.00	165.00	17.5%
<a href="#">03132220 5810 DUES &amp; FEES</a>	1,250	0	1,250	829.11	50.00	370.89	70.3%
<a href="#">03132400 5810 DUES &amp; FEES</a>	14,000	-2,100	11,900	9,515.00	250.00	2,135.00	82.1%
<a href="#">04121200 5810 DUES &amp; FEES</a>	150	0	150	135.00	.00	15.00	90.0%
<a href="#">04132140 5810 DUES &amp; FEES</a>	1,260	-189	1,071	1,050.00	.00	21.00	98.0%
<a href="#">04132190 5810 DUES &amp; FEES</a>	700	495	1,195	1,195.00	.00	.00	100.0%
<a href="#">05132212 5810 DUES &amp; FEES</a>	160	0	160	.00	.00	160.00	.0%
<a href="#">05132213 5810 DUES &amp; FEES</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">05142310 5810 DUES &amp; FEES</a>	23,000	-3,284	19,716	19,956.00	.00	-240.00	101.2%
<a href="#">05142320 5810 DUES &amp; FEES</a>	4,500	-841	3,659	1,014.00	.00	2,645.00	27.7%
<a href="#">05142600 5810 DUES &amp; FEES</a>	350	0	350	300.00	.00	50.00	85.7%
TOTAL DUES & FEES	105,654	-14,570	91,084	51,989.10	5,639.35	33,455.55	63.3%
5830 INTEREST							
<a href="#">05154000 5830 INTEREST</a>	788,835	0	788,835	788,835.22	.00	-.22	100.0%
TOTAL INTEREST	788,835	0	788,835	788,835.22	.00	-.22	100.0%
5850 CONTINGENCY							
<a href="#">05150000 5850 CONTINGENCY</a>	150,000	-92,500	57,500	.00	.00	57,500.00	.0%
TOTAL CONTINGENCY	150,000	-92,500	57,500	.00	.00	57,500.00	.0%
5860 OPEB Trust							
<a href="#">05150000 5860 OPEB Trust</a>	31,678	0	31,678	.00	31,678.00	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPEB Trust	31,678	0	31,678	.00	31,678.00	.00	100.0%
<hr/> 5910 REDEMPTION OF PRINCIPAL							
<a href="#">05154000 5910 REDEMPTION OF PRI</a>	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
TOTAL REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,784,509	0	50,784,509	30,346,758.10	13,214,335.63	7,223,415.27	85.8%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	N	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
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Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2018/ 1

To Yr/Per: 2021/ 7

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/99

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	1
Facility	
Program	
Function	
Character Code	
Org	
Object	
Account type	Expense
Account status	Active
Rollup Code	

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIE	65,991	0	65,991	35,176.97	30,457.44	356.59	99.5%
01111001 5611 INSTRUCTIONAL SUP	3,700	-555	3,145	.00	.00	3,145.00	.0%
01111001 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
01111001 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01111001 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL ART	69,691	-555	69,136	35,176.97	30,457.44	3,501.59	94.9%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIE	285,213	0	285,213	148,875.40	131,636.76	4,700.84	98.4%
01111005 5330 OTHER PROFESSIONA	2,200	-930	1,270	.00	.00	1,270.00	.0%
01111005 5611 INSTRUCTIONAL SUP	3,960	-594	3,366	51.06	.00	3,314.94	1.5%
01111005 5641 TEXTBOOKS	9,900	600	10,500	7,360.00	3,049.00	91.00	99.1%
01111005 5690 OTHER SUPPLIES	456	-68	388	347.78	11.89	28.33	92.7%
01111005 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
TOTAL ENGLISH	301,729	-992	300,737	156,634.24	134,697.65	9,405.11	96.9%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIE	349,876	0	349,876	172,937.39	135,530.80	41,407.81	88.2%
01111006 5611 INSTRUCTIONAL SUP	6,445	-967	5,478	367.35	.00	5,110.65	6.7%
01111006 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
01111006 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
01111006 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
01111006 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL WORLD LANGUAGE	356,321	-967	355,354	173,304.74	135,530.80	46,518.46	86.9%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIE	92,203	0	92,203	48,650.99	42,555.24	996.77	98.9%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111007 5611 INSTRUCTIONAL SUP	624	-94	530	351.28	.00	178.72	66.3%
01111007 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	92,827	-94	92,733	49,002.27	42,555.24	1,175.49	98.7%
1008 CAREER & TECHNOLOGY EDUCATION							
01111008 5111 CERTIFIED SALARIE	90,034	0	90,034	46,533.22	41,554.20	1,946.58	97.8%
01111008 5420 REPAIRS,MAINTENAN	0	0	0	.00	.00	.00	.0%
01111008 5611 INSTRUCTIONAL SUP	7,700	-1,155	6,545	1,430.17	1,087.80	4,027.03	38.5%
01111008 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01111008 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
01111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	97,934	-1,155	96,779	47,963.39	42,642.00	6,173.61	93.6%
1009 MATHEMATICS							
01111009 5111 CERTIFIED SALARIE	325,442	0	325,442	133,619.22	135,771.16	56,051.62	82.8%
01111009 5611 INSTRUCTIONAL SUP	1,195	-179	1,016	174.50	.00	841.50	17.2%
01111009 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
01111009 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
01111009 5810 DUES & FEES	624	-94	530	.00	.00	530.00	.0%
01121009 5112 CLASSIFIED SALARI	23,522	0	23,522	11,971.97	.00	11,550.03	50.9%
TOTAL MATHEMATICS	350,783	-273	350,510	145,765.69	135,771.16	68,973.15	80.3%
1010 MUSIC							
01111010 5111 CERTIFIED SALARIE	169,340	0	169,340	99,376.13	69,130.12	833.75	99.5%
01111010 5330 OTHER PROFESSIONA	1,570	-1,036	534	.00	.00	534.00	.0%
01111010 5420 REPAIRS,MAINTENAN	3,600	0	3,600	3,060.00	540.00	.00	100.0%
01111010 5440 RENTALS-LAND,BLDG	0	0	0	.00	.00	.00	.0%
01111010 5611 INSTRUCTIONAL SUP	6,493	-174	6,319	3,280.58	428.01	2,610.41	58.7%
01111010 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
01111010 5690 OTHER SUPPLIES	1,722	-287	1,435	300.00	296.90	838.10	41.6%
01111010 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01111010 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01111010</a>	<a href="#">5810</a>							
	DUES & FEES	460	-40	420	420.00	.00	.00	100.0%
	TOTAL MUSIC	183,185	-1,537	181,648	106,436.71	70,395.03	4,816.26	97.3%
1011 PHYSICAL EDUCATION								
<a href="#">01111011</a>	<a href="#">5111</a>							
	CERTIFIED SALARIE	184,406	0	184,406	106,328.91	76,083.64	1,993.45	98.9%
<a href="#">01111011</a>	<a href="#">5420</a>							
	REPAIRS, MAINTENAN	1,000	0	1,000	.00	150.00	850.00	15.0%
<a href="#">01111011</a>	<a href="#">5611</a>							
	INSTRUCTIONAL SUP	2,850	-428	2,422	.00	1,274.07	1,147.93	52.6%
<a href="#">01111011</a>	<a href="#">5730</a>							
	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
<a href="#">01111011</a>	<a href="#">5731</a>							
	EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
<a href="#">01111011</a>	<a href="#">5810</a>							
	DUES & FEES	500	-75	425	.00	.00	425.00	.0%
	TOTAL PHYSICAL EDUCATION	188,756	-503	188,253	106,328.91	77,507.71	4,416.38	97.7%
1013 SCIENCE								
<a href="#">01111013</a>	<a href="#">5111</a>							
	CERTIFIED SALARIE	380,339	0	380,339	179,605.57	155,177.60	45,555.83	88.0%
<a href="#">01111013</a>	<a href="#">5510</a>							
	PUPIL TRANSPORTAT	600	0	600	.00	90.00	510.00	15.0%
<a href="#">01111013</a>	<a href="#">5611</a>							
	INSTRUCTIONAL SUP	4,220	-633	3,587	1,552.72	86.45	1,947.83	45.7%
<a href="#">01111013</a>	<a href="#">5641</a>							
	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
<a href="#">01111013</a>	<a href="#">5690</a>							
	OTHER SUPPLIES	1,720	-258	1,462	179.00	.00	1,283.00	12.2%
<a href="#">01111013</a>	<a href="#">5730</a>							
	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
<a href="#">01111013</a>	<a href="#">5810</a>							
	DUES & FEES	0	0	0	.00	.00	.00	.0%
	TOTAL SCIENCE	386,879	-891	385,988	181,337.29	155,354.05	49,296.66	87.2%
1014 SOCIAL STUDIES								
<a href="#">01111014</a>	<a href="#">5111</a>							
	CERTIFIED SALARIE	336,847	0	336,847	187,992.49	137,268.72	11,585.79	96.6%
<a href="#">01111014</a>	<a href="#">5611</a>							
	INSTRUCTIONAL SUP	3,314	126	3,440	839.50	600.00	2,000.50	41.8%
<a href="#">01111014</a>	<a href="#">5641</a>							
	TEXTBOOKS	1,398	42	1,440	1,229.80	210.00	.20	100.0%
<a href="#">01111014</a>	<a href="#">5731</a>							
	EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
<a href="#">01111014</a>	<a href="#">5810</a>							
	DUES & FEES	120	0	120	.00	.00	120.00	.0%
	TOTAL SOCIAL STUDIES	341,679	168	341,847	190,061.79	138,078.72	13,706.49	96.0%
1015 STEM INITIATIVES								
<a href="#">01111015</a>	<a href="#">5611</a>							
	INSTRUCTIONAL SUP	2,192	-329	1,863	513.95	.00	1,349.05	27.6%

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FOR 2021 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01111015</a>	<a href="#">5810</a>							
	DUES & FEES	550	-83	467	.00	.00	467.00	.0%
	TOTAL STEM INITIATIVES	2,742	-412	2,330	513.95	.00	1,816.05	22.1%
1016 READING								
<a href="#">01111016</a>	<a href="#">5111</a>	262,277	0	262,277	143,098.74	123,094.62	-3,916.36	101.5%
<a href="#">01111016</a>	<a href="#">5611</a>	940	-141	799	799.00	.00	.00	100.0%
<a href="#">01111016</a>	<a href="#">5641</a>	1,430	0	1,430	110.93	215.00	1,104.07	22.8%
<a href="#">01111016</a>	<a href="#">5642</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111016</a>	<a href="#">5690</a>	839	-126	713	713.00	.00	.00	100.0%
<a href="#">01111016</a>	<a href="#">5810</a>	168	0	168	.00	.00	168.00	.0%
	TOTAL READING	265,654	-267	265,387	144,721.67	123,309.62	-2,644.29	101.0%
1027 COVERAGE								
<a href="#">01111027</a>	<a href="#">5111</a>	25,435	0	25,435	5,095.63	.00	20,339.37	20.0%
	TOTAL COVERAGE	25,435	0	25,435	5,095.63	.00	20,339.37	20.0%
1200 RESOURCE PROGRAMS								
<a href="#">01121200</a>	<a href="#">5111</a>	239,268	0	239,268	147,933.60	92,101.50	-767.10	100.3%
<a href="#">01121200</a>	<a href="#">5112</a>	55,036	0	55,036	46,417.28	33,821.54	-25,202.82	145.8%
	TOTAL RESOURCE PROGRAMS	294,304	0	294,304	194,350.88	125,923.04	-25,969.92	108.8%
2110 SOCIAL WORK SERVICES								
<a href="#">01132110</a>	<a href="#">5111</a>	0	0	0	18,450.78	11,522.00	-29,972.78	100.0%
	TOTAL SOCIAL WORK SERVICES	0	0	0	18,450.78	11,522.00	-29,972.78	100.0%
2120 COUNSELING SERVICES								
<a href="#">01132120</a>	<a href="#">5111</a>	157,471	0	157,471	81,429.32	72,678.84	3,362.84	97.9%

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FOR 2021 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01132120 5112 CLASSIFIED SALARI</u>	39,885	0	39,885	23,173.91	.00	16,711.09	58.1%
<u>01132120 5330 OTHER PROFESSIONA</u>	1,662	-249	1,413	.00	.00	1,413.00	.0%
<u>01132120 5590 OTHER PURCHASED S</u>	835	-125	710	.00	.00	710.00	.0%
<u>01132120 5611 INSTRUCTIONAL SUP</u>	420	-63	357	.00	.00	357.00	.0%
<u>01132120 5690 OTHER SUPPLIES</u>	1,150	-173	977	565.16	15.92	395.92	59.5%
<u>01132120 5810 DUES &amp; FEES</u>	300	0	300	.00	.00	300.00	.0%
TOTAL COUNSELING SERVICES	201,723	-610	201,113	105,168.39	72,694.76	23,249.85	88.4%
2130 MEDICAL SERVICES							
<u>01132130 5112 CLASSIFIED SALARI</u>	64,716	0	64,716	40,201.25	24,514.38	.37	100.0%
<u>01132130 5330 OTHER PROFESSIONA</u>	33	0	33	.00	.00	33.00	.0%
<u>01132130 5581 TRAVEL - CONFEREN</u>	140	0	140	.00	.00	140.00	.0%
<u>01132130 5690 OTHER SUPPLIES</u>	1,892	-284	1,608	286.97	159.65	1,161.38	27.8%
<u>01132130 5810 DUES &amp; FEES</u>	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	66,921	-284	66,637	40,488.22	24,674.03	1,474.75	97.8%
2140 PSYCHOLOGICAL SERVICES							
<u>01132140 5111 CERTIFIED SALARIE</u>	57,692	0	57,692	31,064.88	26,627.04	.08	100.0%
TOTAL PSYCHOLOGICAL SERVICES	57,692	0	57,692	31,064.88	26,627.04	.08	100.0%
2150 SPEECH & LANGUAGE							
<u>01122150 5111 CERTIFIED SALARIE</u>	0	0	0	10,582.49	12,801.24	-23,383.73	100.0%
TOTAL SPEECH & LANGUAGE	0	0	0	10,582.49	12,801.24	-23,383.73	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	2,697.35	.00	922.65	74.5%
<u>01142219 5730 EQUIPMENT - NEW</u>	0	0	0	.00	.00	.00	.0%

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FOR 2021 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>01142219</u>	<u>5731</u>	<u>EQUIPMENT - REPLA</u>	0	0	.00	.00	.00	.0%	
TOTAL GENERAL INSTRUCTION		9,640	-1,446	8,194	3,162.35	.00	5,031.65	38.6%	
2220 MEDIA CENTER									
<u>01132220</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>	98,149	0	98,149	48,605.15	45,299.52	4,244.33	95.7%
<u>01132220</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>	39,885	0	39,885	26,209.04	.00	13,675.96	65.7%
<u>01132220</u>	<u>5330</u>	<u>OTHER PROFESSIONA</u>	568	-568	0	.00	.00	.00	.0%
<u>01132220</u>	<u>5611</u>	<u>INSTRUCTIONAL SUP</u>	1,100	-165	935	255.47	.00	679.53	27.3%
<u>01132220</u>	<u>5642</u>	<u>LIBRARY BOOKS &amp; P</u>	4,900	-735	4,165	3,811.28	215.49	138.23	96.7%
<u>01132220</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>	3,200	3	3,203	1,163.32	1,254.91	784.77	75.5%
<u>01132220</u>	<u>5730</u>	<u>EQUIPMENT - NEW</u>	0	0	0	.00	.00	.00	.0%
<u>01132220</u>	<u>5731</u>	<u>EQUIPMENT - REPLA</u>	0	0	0	.00	.00	.00	.0%
<u>01132220</u>	<u>5810</u>	<u>DUES &amp; FEES</u>	0	0	0	.00	.00	.00	.0%
TOTAL MEDIA CENTER		147,802	-1,465	146,337	80,044.26	46,769.92	19,522.82	86.7%	
2400 PRINCIPAL SERVICES									
<u>01132400</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>	352,500	0	352,500	210,532.25	16,504.30	125,463.45	64.4%
<u>01132400</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>	236,746	0	236,746	105,898.65	23,260.67	107,586.68	54.6%
<u>01132400</u>	<u>5330</u>	<u>OTHER PROFESSIONA</u>	5,968	-895	5,073	509.02	102.60	4,461.38	12.1%
<u>01132400</u>	<u>5420</u>	<u>REPAIRS,MAINTENAN</u>	502	0	502	.00	75.00	427.00	14.9%
<u>01132400</u>	<u>5440</u>	<u>RENTALS-LAND,BLDG</u>	2,578	-387	2,191	983.52	327.84	879.64	59.9%
<u>01132400</u>	<u>5550</u>	<u>COMMUNICATIONS: T</u>	1,000	-150	850	60.00	.00	790.00	7.1%
<u>01132400</u>	<u>5580</u>	<u>STAFF TRAVEL</u>	650	-98	552	204.30	.00	347.70	37.0%
<u>01132400</u>	<u>5581</u>	<u>TRAVEL - CONFEREN</u>	3,560	-534	3,026	65.00	.00	2,961.00	2.1%
<u>01132400</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>	3,429	-514	2,915	1,478.25	.00	1,436.75	50.7%
<u>01132400</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>	1,977	-297	1,680	300.00	.00	1,380.00	17.9%
<u>01132400</u>	<u>5730</u>	<u>EQUIPMENT - NEW</u>	0	0	0	.00	.00	.00	.0%
<u>01132400</u>	<u>5731</u>	<u>EQUIPMENT - REPLA</u>	0	0	0	.00	.00	.00	.0%
<u>01132400</u>	<u>5810</u>	<u>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	320,705.99	40,270.41	246,993.60	59.4%	
2600 BUILDING OPERS & MAINT									
<u>01142600</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>	200,775	0	200,775	137,583.22	.00	63,191.78	68.5%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01142600 5330 OTHER PROFESSIONA</u>	0	0	0	.00	.00	.00	.0%
<u>01142600 5410 UTILITIES, EXCLUD</u>	109,534	0	109,534	56,881.35	52,652.65	.00	100.0%
<u>01142600 5420 REPAIRS, MAINTENAN</u>	95,414	0	95,414	37,517.73	42,986.41	14,909.86	84.4%
<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	12,226.66	14,129.62	31,369.72	45.7%
<u>01142600 5620 OIL USED FOR HEAT</u>	41,700	0	41,700	30,763.26	10,936.74	.00	100.0%
<u>01142600 5715 IMPROVEMENTS TO B</u>	19,500	-8,000	11,500	.00	.00	11,500.00	.0%
<u>01142600 5720 IMPROVEMENTS TO S</u>	0	0	0	.00	.00	.00	.0%
<u>01142600 5730 EQUIPMENT - NEW</u>	0	0	0	.00	.00	.00	.0%
<u>01142600 5731 EQUIPMENT - REPLA</u>	0	0	0	.00	.00	.00	.0%
TOTAL BUILDING OPERS & MAINT	525,399	-8,113	517,286	274,972.22	120,705.42	121,608.36	76.5%
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	-665	2,887	.00	533.00	2,354.00	18.5%
TOTAL TRANSPORTATION	3,552	-665	2,887	.00	533.00	2,354.00	18.5%
3201 STUDENT ACTIVITIES							
<u>01113201 5111 CERTIFIED SALARIE</u>	37,336	0	37,336	.00	.00	37,336.00	.0%
<u>01113201 5590 OTHER PURCHASED S</u>	0	0	0	.00	.00	.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%
3202 INTERSCHOLASTIC SPORTS							
<u>01113202 5111 CERTIFIED SALARIE</u>	39,054	0	39,054	6,440.00	.00	32,614.00	16.5%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01113202 5330 OTHER PROFESSIONA</u>	6,244	-937	5,307	588.23	1,411.77	3,307.00	37.7%
<u>01113202 5420 REPAIRS,MAINTENAN</u>	1,500	0	1,500	.00	225.00	1,275.00	15.0%
<u>01113202 5440 RENTALS-LAND,BLDG</u>	0	0	0	.00	.00	.00	.0%
<u>01113202 5510 PUPIL TRANSPORTAT</u>	17,042	0	17,042	.00	16,556.00	486.00	97.1%
<u>01113202 5590 OTHER PURCHASED S</u>	400	-60	340	182.46	157.54	.00	100.0%
<u>01113202 5690 OTHER SUPPLIES</u>	12,685	-1,903	10,782	1,772.03	.00	9,009.97	16.4%
<u>01113202 5730 EQUIPMENT - NEW</u>	0	0	0	.00	.00	.00	.0%
<u>01113202 5731 EQUIPMENT - REPLA</u>	0	0	0	.00	.00	.00	.0%
<u>01113202 5810 DUES &amp; FEES</u>	500	-75	425	390.00	.00	35.00	91.8%
TOTAL INTERSCHOLASTIC SPORTS	77,425	-2,975	74,450	9,372.72	18,350.31	46,726.97	37.2%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,726,085	-26,347	4,699,738	2,431,658.86	1,587,170.59	680,908.55	85.5%
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02 AMITY MIDDLE SCHOOL - ORANGE							
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1001 ART							
<u>02111001 5111 CERTIFIED SALARIE</u>	85,595	0	85,595	44,701.65	39,505.44	1,387.91	98.4%
<u>02111001 5420 REPAIRS,MAINTENAN</u>	0	0	0	.00	.00	.00	.0%
<u>02111001 5581 TRAVEL - CONFEREN</u>	0	0	0	.00	.00	.00	.0%
<u>02111001 5611 INSTRUCTIONAL SUP</u>	3,750	-563	3,187	2,436.57	43.90	706.53	77.8%
<u>02111001 5731 EQUIPMENT - REPLA</u>	0	0	0	.00	.00	.00	.0%
<u>02111001 5810 DUES &amp; FEES</u>	0	0	0	.00	.00	.00	.0%
TOTAL ART	89,345	-563	88,782	47,138.22	39,549.34	2,094.44	97.6%
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1005 ENGLISH							
<u>02111005 5111 CERTIFIED SALARIE</u>	292,069	0	292,069	123,426.98	125,485.14	43,156.88	85.2%
<u>02111005 5330 OTHER PROFESSIONA</u>	0	0	0	.00	.00	.00	.0%
<u>02111005 5611 INSTRUCTIONAL SUP</u>	4,806	-721	4,085	1,235.74	988.57	1,860.69	54.5%
<u>02111005 5641 TEXTBOOKS</u>	10,428	0	10,428	9,300.00	.00	1,128.00	89.2%
<u>02111005 5690 OTHER SUPPLIES</u>	0	0	0	.00	.00	.00	.0%
TOTAL ENGLISH	307,303	-721	306,582	133,962.72	126,473.71	46,145.57	84.9%
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1006 WORLD LANGUAGE							
<u>02111006 5111 CERTIFIED SALARIE</u>	334,624	0	334,624	184,090.44	152,264.70	-1,731.14	100.5%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111006 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
02111006 5611 INSTRUCTIONAL SUP	7,974	-1,196	6,778	2,201.02	.00	4,576.98	32.5%
02111006 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
02111006 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
02111006 5810 DUES & FEES	500	-75	425	.00	.00	425.00	.0%
TOTAL WORLD LANGUAGE	343,098	-1,271	341,827	186,291.46	152,264.70	3,270.84	99.0%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
02111007 5111 CERTIFIED SALARIE	62,645	0	62,645	33,731.88	28,913.04	.08	100.0%
02111007 5611 INSTRUCTIONAL SUP	702	-105	597	.00	.00	597.00	.0%
02111007 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	63,347	-105	63,242	33,731.88	28,913.04	597.08	99.1%
1008 CAREER & TECHNOLOGY EDUCATION							
02111008 5111 CERTIFIED SALARIE	92,203	0	92,203	49,647.78	42,555.24	-.02	100.0%
02111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	75.00	425.00	15.0%
02111008 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
02111008 5611 INSTRUCTIONAL SUP	8,014	-1,202	6,812	2,256.08	158.20	4,397.72	35.4%
02111008 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
02111008 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02111008 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
02111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	100,917	-1,202	99,715	51,903.86	42,788.44	5,022.70	95.0%
1009 MATHEMATICS							
02111009 5111 CERTIFIED SALARIE	305,088	0	305,088	172,873.66	130,859.92	1,354.42	99.6%
02111009 5611 INSTRUCTIONAL SUP	3,418	-513	2,905	332.50	.00	2,572.50	11.4%
02111009 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
02111009 5690 OTHER SUPPLIES	476	-71	405	.00	.00	405.00	.0%
02111009 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
02121009 5112 CLASSIFIED SALARI	0	0	0	14,541.66	9,117.09	-23,658.75	100.0%
TOTAL MATHEMATICS	308,982	-584	308,398	187,747.82	139,977.01	-19,326.83	106.3%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1010 MUSIC							
<a href="#">02111010 5111 CERTIFIED SALARIE</a>	112,017	0	112,017	62,701.24	53,743.86	-4,428.10	104.0%
<a href="#">02111010 5330 OTHER PROFESSIONA</a>	2,000	-300	1,700	.00	.00	1,700.00	.0%
<a href="#">02111010 5420 REPAIRS,MAINTENAN</a>	4,200	-720	3,480	1,574.65	1,905.35	.00	100.0%
<a href="#">02111010 5440 DUES &amp; FEES</a>	0	720	720	.00	720.00	.00	100.0%
<a href="#">02111010 5611 INSTRUCTIONAL SUP</a>	6,363	-954	5,409	2,907.17	358.58	2,143.25	60.4%
<a href="#">02111010 5641 TEXTBOOKS</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02111010 5690 OTHER SUPPLIES</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02111010 5730 EQUIPMENT - NEW</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02111010 5731 EQUIPMENT - REPLA</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02111010 5810 DUES &amp; FEES</a>	725	-109	616	280.00	140.00	196.00	68.2%
TOTAL MUSIC	125,305	-1,363	123,942	67,463.06	56,867.79	-388.85	100.3%
<hr/>							
1011 PHYSICAL EDUCATION							
<a href="#">02111011 5111 CERTIFIED SALARIE</a>	151,673	0	151,673	81,670.12	70,002.96	-.08	100.0%
<a href="#">02111011 5420 REPAIRS,MAINTENAN</a>	400	0	400	.00	60.00	340.00	15.0%
<a href="#">02111011 5611 INSTRUCTIONAL SUP</a>	3,765	-565	3,200	.00	.00	3,200.00	.0%
<a href="#">02111011 5730 EQUIPMENT - NEW</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02111011 5731 EQUIPMENT - REPLA</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02111011 5810 DUES &amp; FEES</a>	0	0	0	.00	.00	.00	.0%
TOTAL PHYSICAL EDUCATION	155,838	-565	155,273	81,670.12	70,062.96	3,539.92	97.7%
<hr/>							
1013 SCIENCE							
<a href="#">02111013 5111 CERTIFIED SALARIE</a>	334,667	0	334,667	194,786.51	130,238.16	9,642.33	97.1%
<a href="#">02111013 5611 INSTRUCTIONAL SUP</a>	7,404	-1,111	6,293	5,767.40	133.23	392.37	93.8%
<a href="#">02111013 5641 TEXTBOOKS</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02111013 5690 OTHER SUPPLIES</a>	961	-144	817	595.83	.00	221.17	72.9%
<a href="#">02111013 5731 EQUIPMENT - REPLA</a>	0	0	0	.00	.00	.00	.0%
TOTAL SCIENCE	343,032	-1,255	341,777	201,149.74	130,371.39	10,255.87	97.0%
<hr/>							
1014 SOCIAL STUDIES							
<a href="#">02111014 5111 CERTIFIED SALARIE</a>	341,719	0	341,719	113,686.06	153,470.72	74,562.22	78.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02111014 5611 INSTRUCTIONAL SUP</u>	5,458	-819	4,639	1,919.15	.00	2,719.85	41.4%
<u>02111014 5641 TEXTBOOKS</u>	0	0	0	.00	.00	.00	.0%
<u>02111014 5690 OTHER SUPPLIES</u>	0	0	0	.00	.00	.00	.0%
<u>02111014 5810 DUES &amp; FEES</u>	0	0	0	.00	.00	.00	.0%
TOTAL SOCIAL STUDIES	347,177	-819	346,358	115,605.21	153,470.72	77,282.07	77.7%
1015 STEM INITIATIVES							
<u>02111015 5611 INSTRUCTIONAL SUP</u>	619	-93	526	.00	.00	526.00	.0%
<u>02111015 5810 DUES &amp; FEES</u>	0	0	0	.00	.00	.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	149,804.79	116,817.70	1,504.51	99.4%
<u>02111016 5611 INSTRUCTIONAL SUP</u>	2,402	-360	2,042	440.00	797.67	804.33	60.6%
<u>02111016 5641 TEXTBOOKS</u>	0	0	0	.00	.00	.00	.0%
<u>02111016 5690 OTHER SUPPLIES</u>	1,399	-210	1,189	400.00	176.60	612.40	48.5%
<u>02111016 5810 DUES &amp; FEES</u>	0	0	0	.00	.00	.00	.0%
TOTAL READING	271,928	-570	271,358	150,644.79	117,791.97	2,921.24	98.9%
1027 COVERAGE							
<u>02111027 5111 CERTIFIED SALARIE</u>	12,005	0	12,005	2,754.69	.00	9,250.31	22.9%
TOTAL COVERAGE	12,005	0	12,005	2,754.69	.00	9,250.31	22.9%
1200 RESOURCE PROGRAMS							
<u>02121200 5111 CERTIFIED SALARIE</u>	249,516	0	249,516	84,707.00	72,606.00	92,203.00	63.0%
<u>02121200 5112 CLASSIFIED SALARI</u>	110,072	0	110,072	54,962.47	42,182.85	12,926.68	88.3%
TOTAL RESOURCE PROGRAMS	359,588	0	359,588	139,669.47	114,788.85	105,129.68	70.8%
2110 SOCIAL WORK SERVICES							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02132110 5111 CERTIFIED SALARIE</u>	0	0	0	18,450.74	11,522.00	-29,972.74	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	0	18,450.74	11,522.00	-29,972.74	100.0%
<u>2120 COUNSELING SERVICES</u>							
<u>02132120 5111 CERTIFIED SALARIE</u>	195,244	0	195,244	114,929.01	79,730.04	584.95	99.7%
<u>02132120 5112 CLASSIFIED SALARI</u>	39,885	0	39,885	26,525.90	.00	13,359.10	66.5%
<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	230.58	149.99	256.43	59.7%
TOTAL COUNSELING SERVICES	239,529	-638	238,891	142,185.49	79,880.03	16,825.48	93.0%
<u>2130 MEDICAL SERVICES</u>							
<u>02132130 5112 CLASSIFIED SALARI</u>	64,716	0	64,716	41,307.72	24,116.14	-707.86	101.1%
<u>02132130 5330 OTHER PROFESSIONA</u>	80	0	80	.00	.00	80.00	.0%
<u>02132130 5690 OTHER SUPPLIES</u>	1,600	-240	1,360	243.00	252.94	864.06	36.5%
<u>02132130 5810 DUES &amp; FEES</u>	140	0	140	141.00	.00	-1.00	100.7%
TOTAL MEDICAL SERVICES	66,536	-240	66,296	41,691.72	24,369.08	235.20	99.6%
<u>2140 PSYCHOLOGICAL SERVICES</u>							
<u>02132140 5111 CERTIFIED SALARIE</u>	99,655	0	99,655	53,660.32	45,994.56	.12	100.0%
TOTAL PSYCHOLOGICAL SERVICES	99,655	0	99,655	53,660.32	45,994.56	.12	100.0%
<u>2150 SPEECH &amp; LANGUAGE</u>							
<u>02122150 5111 CERTIFIED SALARIE</u>	55,472	0	55,472	17,550.94	12,801.24	25,119.82	54.7%
TOTAL SPEECH & LANGUAGE	55,472	0	55,472	17,550.94	12,801.24	25,119.82	54.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 2219 GENERAL INSTRUCTION <hr/>							
<a href="#">02142219 5611 INSTRUCTIONAL SUP</a>	11,546	-1,732	9,814	2,145.92	187.55	7,480.53	23.8%
TOTAL GENERAL INSTRUCTION	11,546	-1,732	9,814	2,145.92	187.55	7,480.53	23.8%
<hr/> 2220 MEDIA CENTER <hr/>							
<a href="#">02132220 5111 CERTIFIED SALARIE</a>	87,012	0	87,012	48,044.78	41,181.34	-2,214.12	102.5%
<a href="#">02132220 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	22,171.97	.00	17,713.03	55.6%
<a href="#">02132220 5330 OTHER PROFESSIONA</a>	1,400	-210	1,190	355.20	.00	834.80	29.8%
<a href="#">02132220 5581 TRAVEL - CONFEREN</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02132220 5611 INSTRUCTIONAL SUP</a>	1,100	-165	935	48.88	.00	886.12	5.2%
<a href="#">02132220 5642 LIBRARY BOOKS &amp; P</a>	5,865	-880	4,985	2,816.54	2,167.99	.47	100.0%
<a href="#">02132220 5690 OTHER SUPPLIES</a>	2,885	-433	2,452	435.59	292.29	1,724.12	29.7%
<a href="#">02132220 5810 DUES &amp; FEES</a>	0	0	0	.00	.00	.00	.0%
TOTAL MEDIA CENTER	138,147	-1,688	136,459	73,872.96	43,641.62	18,944.42	86.1%
<hr/> 2400 PRINCIPAL SERVICES <hr/>							
<a href="#">02132400 5111 CERTIFIED SALARIE</a>	351,000	0	351,000	212,768.36	10,961.64	127,270.00	63.7%
<a href="#">02132400 5112 CLASSIFIED SALARI</a>	210,600	0	210,600	121,890.15	37,375.48	51,334.37	75.6%
<a href="#">02132400 5330 OTHER PROFESSIONA</a>	7,300	-1,095	6,205	1,758.73	17.94	4,428.33	28.6%
<a href="#">02132400 5420 REPAIRS,MAINTENAN</a>	500	0	500	.00	75.00	425.00	15.0%
<a href="#">02132400 5440 RENTALS-LAND,BLDG</a>	2,912	-437	2,475	655.68	656.32	1,163.00	53.0%
<a href="#">02132400 5550 COMMUNICATIONS: T</a>	1,330	-200	1,130	650.35	.00	479.65	57.6%
<a href="#">02132400 5580 STAFF TRAVEL</a>	1,400	-210	1,190	270.00	.00	920.00	22.7%
<a href="#">02132400 5581 TRAVEL - CONFEREN</a>	3,180	-477	2,703	.00	1,100.00	1,603.00	40.7%
<a href="#">02132400 5590 OTHER PURCHASED S</a>	4,455	-668	3,787	1,883.70	.00	1,903.30	49.7%
<a href="#">02132400 5690 OTHER SUPPLIES</a>	1,805	-271	1,534	1,477.83	50.95	5.22	99.7%
<a href="#">02132400 5730 EQUIPMENT - NEW</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02132400 5731 EQUIPMENT - REPLA</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02132400 5810 DUES &amp; FEES</a>	3,088	-463	2,625	724.99	.00	1,900.01	27.6%
TOTAL PRINCIPAL SERVICES	587,570	-3,821	583,749	342,079.79	50,237.33	191,431.88	67.2%
<hr/> 2600 BUILDING OPERS & MAINT <hr/>							
<a href="#">02142600 5112 CLASSIFIED SALARI</a>	205,536	0	205,536	131,931.56	.00	73,604.44	64.2%

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02142600 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
02142600 5410 UTILITIES, EXCLUD	119,645	0	119,645	66,094.54	53,550.46	.00	100.0%
02142600 5420 REPAIRS, MAINTENAN	87,503	0	87,503	63,768.31	17,595.55	6,139.14	93.0%
02142600 5440 RENTALS-LAND, BLDG	0	0	0	.00	.00	.00	.0%
02142600 5613 MAINTENANCE/CUSTO	53,226	0	53,226	8,080.53	15,912.11	29,233.36	45.1%
02142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
02142600 5621 NATURAL GAS	25,257	0	25,257	12,478.48	12,778.52	.00	100.0%
02142600 5715 IMPROVEMENTS TO B	0	8,000	8,000	.00	.00	8,000.00	.0%
02142600 5720 IMPROVEMTNS TO SI	0	0	0	.00	.00	.00	.0%
02142600 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02142600 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
TOTAL BUILDING OPERS & MAINT	491,667	8,000	499,667	282,353.42	100,336.64	116,976.94	76.6%
2601 SUMMER WORK							
02152601 5111 CERTIFIED SALARIE	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							
02142700 5510 PUPIL TRANSPORTAT	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							
02113201 5111 CERTIFIED SALARIE	34,552	0	34,552	.00	.00	34,552.00	.0%
02113201 5690 OTHER SUPPLIES	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%
3202 INTERSCHOLASTIC SPORTS							
02113202 5111 CERTIFIED SALARIE	39,054	0	39,054	2,585.00	.00	36,469.00	6.6%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02113202 5330 OTHER PROFESSIONA	5,754	-863	4,891	588.24	1,411.76	2,891.00	40.9%
02113202 5420 REPAIRS,MAINTENAN	1,500	0	1,500	.00	225.00	1,275.00	15.0%
02113202 5440 RENTALS-LAND,BLDG	960	6	966	730.00	194.00	42.00	95.7%
02113202 5510 PUPIL TRANSPORTAT	17,042	0	17,042	.00	17,042.00	.00	100.0%
02113202 5590 OTHER PURCHASED S	400	-60	340	182.47	157.53	.00	100.0%
02113202 5690 OTHER SUPPLIES	12,785	-1,918	10,867	672.03	.00	10,194.97	6.2%
02113202 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02113202 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
02113202 5810 DUES & FEES	400	-60	340	330.00	.00	10.00	97.1%
TOTAL INTERSCHOLASTIC SPORTS	77,895	-2,895	75,000	5,087.74	19,030.29	50,881.97	32.2%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,668,648	-12,245	4,656,403	2,381,332.22	1,561,770.26	713,300.52	84.7%
03 AMITY HIGH SCHOOL							
1001 ART							
03111001 5111 CERTIFIED SALARIE	425,369	0	425,369	180,361.37	171,876.14	73,131.49	82.8%
03111001 5420 REPAIRS,MAINTENAN	0	0	0	.00	.00	.00	.0%
03111001 5581 TRAVEL - CONFEREN	500	-294	206	.00	.00	206.00	.0%
03111001 5611 INSTRUCTIONAL SUP	23,882	-3,582	20,300	12,641.61	2,751.20	4,907.19	75.8%
03111001 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111001 5642 LIBRARY BOOKS & P	0	0	0	.00	.00	.00	.0%
03111001 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111001 5730 EQUIPMENT - NEW	1,000	0	1,000	139.95	150.00	710.05	29.0%
03111001 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
03111001 5810 DUES & FEES	500	144	644	219.00	.00	425.00	34.0%
TOTAL ART	451,251	-3,732	447,519	193,361.93	174,777.34	79,379.73	82.3%
1003 BUSINESS EDUCATION							
03111003 5111 CERTIFIED SALARIE	169,340	0	169,340	77,726.48	78,156.96	13,456.56	92.1%
03111003 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111003 5611 INSTRUCTIONAL SUP	1,279	-192	1,087	20.40	.00	1,066.60	1.9%
03111003 5810 DUES & FEES	750	-113	637	.00	144.00	493.00	22.6%
TOTAL BUSINESS EDUCATION	171,469	-305	171,164	77,746.88	78,300.96	15,116.16	91.2%
1005 ENGLISH							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111005 5111 CERTIFIED SALARIE	1,174,681	0	1,174,681	543,582.84	519,031.14	112,067.02	90.5%
03111005 5611 INSTRUCTIONAL SUP	300	0	300	37.29	41.56	221.15	26.3%
03111005 5641 TEXTBOOKS	7,400	0	7,400	801.22	1,110.00	5,488.78	25.8%
03111005 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111005 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03111005 5810 DUES & FEES	620	-93	527	.00	.00	527.00	.0%
TOTAL ENGLISH	1,183,001	-93	1,182,908	544,421.35	520,182.70	118,303.95	90.0%
1006 WORLD LANGUAGE							
03111006 5111 CERTIFIED SALARIE	1,120,818	0	1,120,818	595,361.08	486,831.58	38,625.34	96.6%
03111006 5112 CLASSIFIED SALARI	0	0	0	.00	.00	.00	.0%
03111006 5611 INSTRUCTIONAL SUP	2,500	-375	2,125	971.10	.00	1,153.90	45.7%
03111006 5641 TEXTBOOKS	2,000	0	2,000	1,527.72	300.00	172.28	91.4%
03111006 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111006 5810 DUES & FEES	1,759	-264	1,495	1,122.00	.00	373.00	75.1%
TOTAL WORLD LANGUAGE	1,127,077	-639	1,126,438	598,981.90	487,131.58	40,324.52	96.4%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
03111007 5111 CERTIFIED SALARIE	336,911	0	336,911	187,005.89	146,229.20	3,675.91	98.9%
03111007 5420 REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
03111007 5611 INSTRUCTIONAL SUP	26,691	-4,004	22,687	6,798.70	8,807.76	7,080.54	68.8%
03111007 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111007 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03111007 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	363,602	-4,004	359,598	193,804.59	155,036.96	10,756.45	97.0%
1008 CAREER & TECHNOLOGY EDUCATION							
03111008 5111 CERTIFIED SALARIE	398,687	0	398,687	235,313.65	165,790.31	-2,416.96	100.6%
03111008 5420 REPAIRS, MAINTENAN	1,100	0	1,100	234.45	165.00	700.55	36.3%
03111008 5611 INSTRUCTIONAL SUP	25,779	-2,667	23,112	8,715.78	2,710.36	11,685.86	49.4%
03111008 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111008 5690 OTHER SUPPLIES	1,400	-210	1,190	778.52	411.48	.00	100.0%
03111008 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03111008 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
03111008 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	426,966	-2,877	424,089	245,042.40	169,077.15	9,969.45	97.6%
1009 MATHEMATICS							
03111009 5111 CERTIFIED SALARIE	1,364,440	0	1,364,440	693,506.43	592,140.61	78,792.96	94.2%
03111009 5611 INSTRUCTIONAL SUP	8,250	-1,238	7,012	175.84	319.00	6,517.16	7.1%
03111009 5641 TEXTBOOKS	8,249	0	8,249	784.70	1,237.00	6,227.30	24.5%
03111009 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111009 5810 DUES & FEES	400	-60	340	.00	.00	340.00	.0%
TOTAL MATHEMATICS	1,381,339	-1,298	1,380,041	694,466.97	593,696.61	91,877.42	93.3%
1010 MUSIC							
03111010 5111 CERTIFIED SALARIE	241,915	0	241,915	127,078.31	111,653.16	3,183.53	98.7%
03111010 5330 OTHER PROFESSIONA	3,495	-524	2,971	.00	.00	2,971.00	.0%
03111010 5420 REPAIRS,MAINTENAN	5,170	0	5,170	890.00	776.00	3,504.00	32.2%
03111010 5611 INSTRUCTIONAL SUP	10,416	-1,562	8,854	1,086.13	1,379.74	6,388.13	27.9%
03111010 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111010 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111010 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03111010 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
03111010 5810 DUES & FEES	1,115	-167	948	630.00	256.00	62.00	93.5%
TOTAL MUSIC	262,111	-2,253	259,858	129,684.44	114,064.90	16,108.66	93.8%
1011 PHYSICAL EDUCATION							
03111011 5111 CERTIFIED SALARIE	462,576	0	462,576	268,129.66	217,395.98	-22,949.64	105.0%
03111011 5330 OTHER PROFESSIONA	500	-75	425	.00	.00	425.00	.0%
03111011 5611 INSTRUCTIONAL SUP	8,643	-1,296	7,347	1,195.85	2,903.10	3,248.05	55.8%
03111011 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
03111011 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PHYSICAL EDUCATION	471,719	-1,371	470,348	269,325.51	220,299.08	-19,276.59	104.1%
1013 SCIENCE							
<a href="#">03111013 5111 CERTIFIED SALARIE</a>	1,669,203	0	1,669,203	870,316.64	739,739.23	59,147.13	96.5%
<a href="#">03111013 5330 OTHER PROFESSIONA</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03111013 5420 REPAIRS,MAINTENAN</a>	1,000	0	1,000	218.80	150.00	631.20	36.9%
<a href="#">03111013 5581 TRAVEL - CONFEREN</a>	1,000	-150	850	65.00	.00	785.00	7.6%
<a href="#">03111013 5590 OTHER PURCHASED S</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03111013 5611 INSTRUCTIONAL SUP</a>	60,100	-9,015	51,085	5,868.29	4,061.98	41,154.73	19.4%
<a href="#">03111013 5641 TEXTBOOKS</a>	1,500	0	1,500	330.02	225.00	944.98	37.0%
<a href="#">03111013 5690 OTHER SUPPLIES</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03111013 5730 EQUIPMENT - NEW</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03111013 5731 EQUIPMENT - REPLA</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03111013 5810 DUES &amp; FEES</a>	7,500	-1,125	6,375	4,445.00	75.00	1,855.00	70.9%
TOTAL SCIENCE	1,740,303	-10,290	1,730,013	881,243.75	744,251.21	104,518.04	94.0%
1014 SOCIAL STUDIES							
<a href="#">03111014 5111 CERTIFIED SALARIE</a>	1,360,771	0	1,360,771	732,126.44	603,269.23	25,375.33	98.1%
<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	732,492.24	605,590.23	39,916.53	97.1%
1015 STEM INITIATIVES							
<a href="#">03111015 5581 TRAVEL - CONFEREN</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03111015 5590 OTHER PURCHASED S</a>	0	0	0	.00	.00	.00	.0%
<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%
1016 READING							
<a href="#">03111016 5111 CERTIFIED SALARIE</a>	182,585	0	182,585	96,414.09	84,270.00	1,900.91	99.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03111016 5611 INSTRUCTIONAL SUP</u>	5,585	-838	4,747	2,286.17	.00	2,460.83	48.2%
<u>03111016 5641 TEXTBOOKS</u>	0	0	0	.00	.00	.00	.0%
<u>03111016 5690 OTHER SUPPLIES</u>	700	-105	595	52.44	.00	542.56	8.8%
<u>03111016 5810 DUES &amp; FEES</u>	600	-90	510	.00	.00	510.00	.0%
TOTAL READING	189,470	-1,033	188,437	98,752.70	84,270.00	5,414.30	97.1%
1017 THEATER							
<u>03111017 5111 CERTIFIED SALARIE</u>	187,935	0	187,935	65,608.97	86,739.18	35,586.85	81.1%
<u>03111017 5112 CLASSIFIED SALARI</u>	0	0	0	.00	.00	.00	.0%
<u>03111017 5330 OTHER PROFESSIONA</u>	357	0	357	277.00	.00	80.00	77.6%
<u>03111017 5611 INSTRUCTIONAL SUP</u>	1,000	-150	850	.00	.00	850.00	.0%
<u>03111017 5730 EQUIPMENT - NEW</u>	0	0	0	.00	.00	.00	.0%
TOTAL THEATER	189,292	-150	189,142	65,885.97	86,739.18	36,516.85	80.7%
1018 ENGLISH LANGUAGE LEARNERS							
<u>03111018 5611 INSTRUCTIONAL SUP</u>	0	0	0	.00	.00	.00	.0%
<u>03111018 5690 OTHER SUPPLIES</u>	0	0	0	.00	.00	.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS	0	0	0	.00	.00	.00	.0%
1027 COVERAGE							
<u>03111027 5111 CERTIFIED SALARIE</u>	43,245	0	43,245	42,419.00	.00	826.00	98.1%
TOTAL COVERAGE	43,245	0	43,245	42,419.00	.00	826.00	98.1%
1200 RESOURCE PROGRAMS							
<u>03121200 5111 CERTIFIED SALARIE</u>	625,086	0	625,086	330,347.10	279,474.52	15,264.38	97.6%
<u>03121200 5112 CLASSIFIED SALARI</u>	198,650	0	198,650	127,112.26	68,073.71	3,464.03	98.3%
TOTAL RESOURCE PROGRAMS	823,736	0	823,736	457,459.36	347,548.23	18,728.41	97.7%
1203 DPPS SAILS PROGRAM							

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">03121203 5111</a>	<a href="#">CERTIFIED SALARIE</a>	130,730	0	130,730	66,265.78	56,799.28	7,664.94	94.1%
<a href="#">03121203 5112</a>	<a href="#">CLASSIFIED SALARI</a>	10,867	0	10,867	4,514.07	.00	6,352.93	41.5%
<a href="#">03121203 5330</a>	<a href="#">OTHER PROFESSIONA</a>	17,500	-2,625	14,875	6,000.00	85.00	8,790.00	40.9%
<a href="#">03121203 5611</a>	<a href="#">INSTRUCTIONAL SUP</a>	1,130	-545	585	568.53	.00	16.47	97.2%
<a href="#">03121203 5690</a>	<a href="#">OTHER SUPPLIES</a>	1,750	-263	1,487	.00	.00	1,487.00	.0%
TOTAL DPPS SAILS PROGRAM		161,977	-3,433	158,544	77,348.38	56,884.28	24,311.34	84.7%
2110 SOCIAL WORK SERVICES								
<a href="#">03132110 5111</a>	<a href="#">CERTIFIED SALARIE</a>	0	0	0	40,434.87	35,368.68	-75,803.55	100.0%
TOTAL SOCIAL WORK SERVICES		0	0	0	40,434.87	35,368.68	-75,803.55	100.0%
2120 COUNSELING SERVICES								
<a href="#">03132120 5111</a>	<a href="#">CERTIFIED SALARIE</a>	1,015,545	0	1,015,545	496,775.62	369,066.84	149,702.54	85.3%
<a href="#">03132120 5112</a>	<a href="#">CLASSIFIED SALARI</a>	218,500	0	218,500	130,424.56	36,538.22	51,537.22	76.4%
<a href="#">03132120 5330</a>	<a href="#">OTHER PROFESSIONA</a>	1,000	-150	850	804.00	.00	46.00	94.6%
<a href="#">03132120 5440</a>	<a href="#">RENTALS-LAND,BLDG</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03132120 5581</a>	<a href="#">TRAVEL - CONFEREN</a>	1,000	-150	850	124.62	.00	725.38	14.7%
<a href="#">03132120 5590</a>	<a href="#">OTHER PURCHASED S</a>	13,215	-1,982	11,233	6,108.20	.00	5,124.80	54.4%
<a href="#">03132120 5611</a>	<a href="#">INSTRUCTIONAL SUP</a>	4,000	-600	3,400	1,636.58	175.78	1,587.64	53.3%
<a href="#">03132120 5690</a>	<a href="#">OTHER SUPPLIES</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03132120 5810</a>	<a href="#">DUES &amp; FEES</a>	0	0	0	.00	.00	.00	.0%
TOTAL COUNSELING SERVICES		1,253,260	-2,882	1,250,378	635,873.58	405,780.84	208,723.58	83.3%
2130 MEDICAL SERVICES								
<a href="#">03132130 5112</a>	<a href="#">CLASSIFIED SALARI</a>	170,212	0	170,212	97,065.59	65,578.13	7,568.28	95.6%
<a href="#">03132130 5330</a>	<a href="#">OTHER PROFESSIONA</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03132130 5690</a>	<a href="#">OTHER SUPPLIES</a>	1,902	-285	1,617	687.85	38.13	891.02	44.9%
<a href="#">03132130 5810</a>	<a href="#">DUES &amp; FEES</a>	200	0	200	35.00	.00	165.00	17.5%
TOTAL MEDICAL SERVICES		172,314	-285	172,029	97,788.44	65,616.26	8,624.30	95.0%
2140 PSYCHOLOGICAL SERVICES								
<a href="#">03132140 5111</a>	<a href="#">CERTIFIED SALARIE</a>	194,559	0	194,559	103,183.63	88,873.32	2,502.05	98.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PSYCHOLOGICAL SERVICES	194,559	0	194,559	103,183.63	88,873.32	2,502.05	98.7%
2150 SPEECH & LANGUAGE							
<u>03122150 5111 CERTIFIED SALARIE</u>	170,403	0	170,403	88,966.77	78,645.70	2,790.53	98.4%
TOTAL SPEECH & LANGUAGE	170,403	0	170,403	88,966.77	78,645.70	2,790.53	98.4%
2219 GENERAL INSTRUCTION							
<u>03142219 5611 INSTRUCTIONAL SUP</u>	32,072	-4,811	27,261	4,200.51	.00	23,060.49	15.4%
<u>03142219 5690 OTHER SUPPLIES</u>	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL INSTRUCTION	32,072	-4,811	27,261	4,200.51	.00	23,060.49	15.4%
2220 MEDIA CENTER							
<u>03132220 5111 CERTIFIED SALARIE</u>	187,225	0	187,225	99,368.97	86,411.52	1,444.51	99.2%
<u>03132220 5112 CLASSIFIED SALARI</u>	50,595	0	50,595	31,912.14	.00	18,682.86	63.1%
<u>03132220 5330 OTHER PROFESSIONA</u>	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
<u>03132220 5611 INSTRUCTIONAL SUP</u>	1,500	-500	1,000	641.74	230.02	128.24	87.2%
<u>03132220 5642 LIBRARY BOOKS &amp; P</u>	9,450	-2,667	6,783	5,652.22	1,130.78	.00	100.0%
<u>03132220 5690 OTHER SUPPLIES</u>	19,250	0	19,250	19,283.76	.00	-33.76	100.2%
<u>03132220 5730 EQUIPMENT - NEW</u>	0	0	0	.00	.00	.00	.0%
<u>03132220 5731 EQUIPMENT - REPLA</u>	0	0	0	.00	.00	.00	.0%
<u>03132220 5810 DUES &amp; FEES</u>	1,250	0	1,250	829.11	50.00	370.89	70.3%
TOTAL MEDIA CENTER	272,270	-5,167	267,103	157,687.94	87,822.32	21,592.74	91.9%
2400 PRINCIPAL SERVICES							
<u>03132400 5111 CERTIFIED SALARIE</u>	1,194,215	0	1,194,215	733,319.68	167,793.75	293,101.57	75.5%
<u>03132400 5112 CLASSIFIED SALARI</u>	432,864	0	432,864	290,023.95	96,243.66	46,596.39	89.2%
<u>03132400 5330 OTHER PROFESSIONA</u>	184,144	-28,822	155,322	117,731.13	41,376.09	-3,785.22	102.4%
<u>03132400 5333 NEASC</u>	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">03132400 5420 REPAIRS, MAINTENAN</a>	2,000	0	2,000	.00	300.00	1,700.00	15.0%
<a href="#">03132400 5440 RENTALS-LAND, BLDG</a>	5,000	-750	4,250	.00	.00	4,250.00	.0%
<a href="#">03132400 5550 COMMUNICATIONS: T</a>	14,000	-2,100	11,900	3,120.87	1,389.27	7,389.86	37.9%
<a href="#">03132400 5580 STAFF TRAVEL</a>	4,500	-675	3,825	.00	.00	3,825.00	.0%
<a href="#">03132400 5581 TRAVEL - CONFEREN</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03132400 5590 OTHER PURCHASED S</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03132400 5611 INSTRUCTIONAL SUP</a>	3,000	-450	2,550	400.96	250.00	1,899.04	25.5%
<a href="#">03132400 5641 TEXTS AND DIGITAL</a>	6,000	0	6,000	.00	900.00	5,100.00	15.0%
<a href="#">03132400 5690 OTHER SUPPLIES</a>	500	-75	425	87.50	121.24	216.26	49.1%
<a href="#">03132400 5730 EQUIPMENT - NEW</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03132400 5731 EQUIPMENT - REPLA</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03132400 5810 DUES &amp; FEES</a>	14,000	-2,100	11,900	9,515.00	250.00	2,135.00	82.1%
<a href="#">03142400 5731 EQUIPMENT - REPLA</a>	0	0	0	.00	.00	.00	.0%
TOTAL PRINCIPAL SERVICES	1,860,223	-34,972	1,825,251	1,154,199.09	308,624.01	362,427.90	80.1%
2600 BUILDING OPERS & MAINT							
<a href="#">03142600 5112 CLASSIFIED SALARI</a>	610,497	0	610,497	401,949.14	.00	208,547.86	65.8%
<a href="#">03142600 5330 OTHER PROFESSIONA</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03142600 5410 UTILITIES, EXCLUD</a>	480,687	0	480,687	248,621.89	151,835.35	80,229.76	83.3%
<a href="#">03142600 5420 REPAIRS, MAINTENAN</a>	266,579	53,420	319,999	143,001.90	67,287.72	109,709.38	65.7%
<a href="#">03142600 5440 RENTALS-LAND, BLDG</a>	3,575	0	3,575	2,105.00	1,470.00	.00	100.0%
<a href="#">03142600 5613 MAINTENANCE/CUSTO</a>	118,605	-1,923	116,682	44,303.56	18,539.41	53,839.03	53.9%
<a href="#">03142600 5620 OIL USED FOR HEAT</a>	500	0	500	.00	500.00	.00	100.0%
<a href="#">03142600 5621 NATURAL GAS</a>	41,916	0	41,916	9,693.28	32,222.72	.00	100.0%
<a href="#">03142600 5690 OTHER SUPPLIES</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03142600 5715 IMPROVEMENTS TO B</a>	36,440	0	36,440	23,351.00	.00	13,089.00	64.1%
<a href="#">03142600 5720 IMPROVEMENTS TO S</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03142600 5730 EQUIPMENT - NEW</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03142600 5731 EQUIPMENT - REPLA</a>	0	709	709	709.00	.00	.00	100.0%
TOTAL BUILDING OPERS & MAINT	1,558,799	52,206	1,611,005	873,734.77	271,855.20	465,415.03	71.1%
2601 SUMMER WORK							
<a href="#">03152601 5111 CERTIFIED SALARIE</a>	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							
<a href="#">03142700 5510 PUPIL TRANSPORTAT</a>	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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	35,000	0	35,000	.00	5,250.00	29,750.00	15.0%
3201 STUDENT ACTIVITIES							
<u>03113201 5111 CERTIFIED SALARIE</u>	156,499	0	156,499	9,831.00	2,729.00	143,939.00	8.0%
<u>03113201 5690 OTHER SUPPLIES</u>	0	0	0	.00	.00	.00	.0%
TOTAL STUDENT ACTIVITIES	156,499	0	156,499	9,831.00	2,729.00	143,939.00	8.0%
3202 INTERSCHOLASTIC SPORTS							
<u>03113202 5111 CERTIFIED SALARIE</u>	408,087	0	408,087	124,374.14	9,275.50	274,437.36	32.8%
<u>03113202 5330 OTHER PROFESSIONA</u>	198,758	-29,814	168,944	42,336.09	88,186.31	38,421.60	77.3%
<u>03113202 5420 REPAIRS,MAINTENAN</u>	33,886	0	33,886	6,085.02	8,823.35	18,977.63	44.0%
<u>03113202 5440 RENTALS-LAND,BLDG</u>	77,859	-11,829	66,030	7,585.00	45,045.00	13,400.00	79.7%
<u>03113202 5510 PUPIL TRANSPORTAT</u>	174,657	0	174,657	15,816.29	158,840.71	.00	100.0%
<u>03113202 5590 OTHER PURCHASED S</u>	5,760	-740	5,020	3,650.31	1,368.93	.76	100.0%
<u>03113202 5690 OTHER SUPPLIES</u>	102,144	-15,322	86,822	41,666.25	23,123.54	22,032.21	74.6%
<u>03113202 5720 IMPROVEMENTS TO S</u>	0	0	0	.00	.00	.00	.0%
<u>03113202 5730 EQUIPMENT - NEW</u>	0	0	0	.00	.00	.00	.0%
<u>03113202 5731 EQUIPMENT - REPLA</u>	0	0	0	.00	.00	.00	.0%
<u>03113202 5810 DUES &amp; FEES</u>	34,374	-5,280	29,094	8,415.00	4,724.35	15,954.65	45.2%
TOTAL INTERSCHOLASTIC SPORTS	1,035,525	-62,985	972,540	249,928.10	339,387.69	383,224.21	60.6%
TOTAL AMITY HIGH SCHOOL	17,188,993	-91,884	17,097,109	8,824,881.13	6,127,803.43	2,144,424.44	87.5%
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
<u>04121200 5111 CERTIFIED SALARIE</u>	220,076	0	220,076	158,344.71	26,056.10	35,675.19	83.8%
<u>04121200 5112 CLASSIFIED SALARI</u>	16,431	0	16,431	18,575.59	.00	-2,144.59	113.1%
<u>04121200 5330 OTHER PROFESSIONA</u>	22,500	58,425	80,925	35,239.03	22,022.50	23,663.47	70.8%
<u>04121200 5581 TRAVEL - CONFEREN</u>	1,500	-225	1,275	350.00	.00	925.00	27.5%
<u>04121200 5611 INSTRUCTIONAL SUP</u>	4,655	-698	3,957	789.76	155.19	3,012.05	23.9%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04121200 5641 TEXTBOOKS</u>		0	0	0	.00	.00	.00	.0%
<u>04121200 5642 LIBRARY BOOKS &amp; P</u>		0	0	0	.00	.00	.00	.0%
<u>04121200 5690 OTHER SUPPLIES</u>		900	-135	765	625.47	96.74	42.79	94.4%
<u>04121200 5730 EQUIPMENT- NEW</u>		0	0	0	.00	.00	.00	.0%
<u>04121200 5810 DUES &amp; FEES</u>		150	0	150	135.00	.00	15.00	90.0%
TOTAL RESOURCE PROGRAMS		266,212	57,367	323,579	214,059.56	48,330.53	61,188.91	81.1%
<hr/>								
1201 ALTERNATIVE SCHOOL								
<u>04121201 5111 CERTIFIED SALARIE</u>		283,037	0	283,037	143,849.07	120,249.10	18,938.83	93.3%
<u>04121201 5330 OTHER PROFESSIONA</u>		0	0	0	.00	.00	.00	.0%
<u>04121201 5611 INSTRUCTIONAL SUP</u>		900	-135	765	.00	.00	765.00	.0%
<u>04121201 5641 TEXTBOOKS</u>		0	0	0	.00	.00	.00	.0%
<u>04121201 5690 OTHER SUPPLIES</u>		675	-101	574	.00	.00	574.00	.0%
<u>04121201 5810 DUES &amp; FEES</u>		0	0	0	.00	.00	.00	.0%
TOTAL ALTERNATIVE SCHOOL		284,612	-236	284,376	143,849.07	120,249.10	20,277.83	92.9%
<hr/>								
1203 DPPS SAILS PROGRAM								
<u>04121203 5111 CERTIFIED SALARIE</u>		0	0	0	.00	.00	.00	.0%
<u>04121203 5112 CLASSIFIED SALARI</u>		0	0	0	.00	.00	.00	.0%
<u>04121203 5330 OTHER PROFESSIONA</u>		0	0	0	.00	.00	.00	.0%
<u>04121203 5611 INSTRUCTIONAL SUP</u>		0	0	0	.00	.00	.00	.0%
<u>04121203 5690 OTHER SUPPLIES</u>		0	0	0	.00	.00	.00	.0%
<u>04121203 5730 EQUIPMENT - NEW</u>		0	0	0	.00	.00	.00	.0%
<u>04121203 5810 DUES &amp; FEES</u>		0	0	0	.00	.00	.00	.0%
TOTAL DPPS SAILS PROGRAM		0	0	0	.00	.00	.00	.0%
<hr/>								
1204 HOMEBOUND								
<u>04151204 5111 CERTIFIED SALARIE</u>		37,000	0	37,000	917.28	.00	36,082.72	2.5%
TOTAL HOMEBOUND		37,000	0	37,000	917.28	.00	36,082.72	2.5%
<hr/>								
1206 TRANSITION ACADEMY								
<u>04121206 5111 CERTIFIED SALARIE</u>		92,203	0	92,203	58,674.70	33,528.40	-.10	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04121206 5112 CLASSIFIED SALARI</u>	23,522	0	23,522	14,518.25	9,140.50	-136.75	100.6%
<u>04121206 5330 OTHER PROFESSIONA</u>	2,500	-2,500	0	.00	.00	.00	.0%
<u>04121206 5410 UTILITIES, EXCLUD</u>	0	0	0	.00	.00	.00	.0%
<u>04121206 5420 REPAIRS, MAINTENAN</u>	0	0	0	.00	.00	.00	.0%
<u>04121206 5440 RENTALS-LAND, BLDG</u>	20,000	-20,000	0	.00	.00	.00	.0%
<u>04121206 5580 STAFF TRAVEL</u>	2,000	-525	1,475	26.45	.00	1,448.55	1.8%
<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%
<u>04121206 5730 EQUIPMENT - NEW</u>	0	0	0	.00	.00	.00	.0%
TOTAL TRANSITION ACADEMY	143,175	-23,423	119,752	73,317.58	43,318.90	3,115.52	97.4%
1207 DPSS ED PROGRAM							
<u>04121207 5111 CERTIFIED SALARIE</u>	0	0	0	.00	.00	.00	.0%
<u>04121207 5330 OTHER PROFESSIONA</u>	0	0	0	.00	.00	.00	.0%
<u>04121207 5611 INSTRUCTIONAL SUP</u>	0	0	0	.00	.00	.00	.0%
<u>04121207 5690 OTHER SUPPLIES</u>	0	0	0	.00	.00	.00	.0%
TOTAL DPSS ED PROGRAM	0	0	0	.00	.00	.00	.0%
2120 COUNSELING SERVICES							
<u>04132120 5112 CLASSIFIED SALARI</u>	0	0	0	.00	.00	.00	.0%
TOTAL COUNSELING SERVICES	0	0	0	.00	.00	.00	.0%
2130 MEDICAL SERVICES							
<u>04132130 5330 OTHER PROFESSIONA</u>	94,197	-14,130	80,067	27,965.70	38,935.30	13,166.00	83.6%
<u>04132130 5581 TRAVEL - CONFEREN</u>	0	0	0	.00	.00	.00	.0%
<u>04132130 5690 OTHER SUPPLIES</u>	0	0	0	.00	.00	.00	.0%
<u>04132130 5730 EQUIPMENT - NEW</u>	0	0	0	.00	.00	.00	.0%
<u>04132130 5810 DUES &amp; FEES</u>	0	0	0	.00	.00	.00	.0%
TOTAL MEDICAL SERVICES	94,197	-14,130	80,067	27,965.70	38,935.30	13,166.00	83.6%
2140 PSYCHOLOGICAL SERVICES							
<u>04132140 5111 CERTIFIED SALARIE</u>	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04132140 5330 OTHER PROFESSIONA	42,500	-6,375	36,125	3,500.00	.00	32,625.00	9.7%
04132140 5581 TRAVEL - CONFEREN	1,400	-210	1,190	.00	.00	1,190.00	.0%
04132140 5611 INSTRUCTIONAL SUP	500	-75	425	84.76	.00	340.24	19.9%
04132140 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
04132140 5810 DUES & FEES	1,260	-189	1,071	1,050.00	.00	21.00	98.0%
TOTAL PSYCHOLOGICAL SERVICES	45,660	-6,849	38,811	4,634.76	.00	34,176.24	11.9%
2150 SPEECH & LANGUAGE							
04122150 5111 CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
04122150 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
04122150 5611 INSTRUCTIONAL SUP	750	-113	637	599.98	.00	37.02	94.2%
04122150 5690 OTHER SUPPLIES	150	0	150	.00	.00	150.00	.0%
04122150 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
04122150 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL SPEECH & LANGUAGE	900	-113	787	599.98	.00	187.02	76.2%
2151 HEARING IMPAIRED							
04122151 5330 OTHER PROFESSIONA	60,000	-9,000	51,000	42,706.00	.00	8,294.00	83.7%
04122151 5420 REPAIRS, MAINTENAN	750	0	750	.00	113.00	637.00	15.1%
04122151 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
04122151 5690 OTHER SUPPLIES	8,500	-1,275	7,225	2,422.04	.00	4,802.96	33.5%
04122151 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
TOTAL HEARING IMPAIRED	69,250	-10,275	58,975	45,128.04	113.00	13,733.96	76.7%
2190 PUPIL PERSONNEL							
04132190 5111 CERTIFIED SALARIE	159,519	0	159,519	104,300.43	.00	55,218.57	65.4%
04132190 5112 CLASSIFIED SALARI	65,885	0	65,885	41,861.61	.00	24,023.39	63.5%
04132190 5330 OTHER PROFESSIONA	170,000	-25,500	144,500	95,433.33	44,225.00	4,841.67	96.6%
04132190 5580 STAFF TRAVEL	3,000	-450	2,550	.00	.00	2,550.00	.0%
04132190 5581 TRAVEL - CONFEREN	1,500	-225	1,275	.00	300.00	975.00	23.5%
04132190 5590 OTHER PURCHASED S	21,145	-3,172	17,973	21,496.22	.00	-3,523.22	119.6%
04132190 5611 INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04132190 5642 LIBRARY BOOKS &amp; P</a>	0	0	0	.00	.00	.00	.0%
<a href="#">04132190 5690 OTHER SUPPLIES</a>	3,700	-555	3,145	2,264.12	309.00	571.88	81.8%
<a href="#">04132190 5730 EQUIPMENT - NEW</a>	0	0	0	.00	.00	.00	.0%
<a href="#">04132190 5810 DUES &amp; FEES</a>	700	495	1,195	1,195.00	.00	.00	100.0%
TOTAL PUPIL PERSONNEL	425,449	-29,407	396,042	266,550.71	44,834.00	84,657.29	78.6%
6110 DPPS SPEC ED PUBLIC OUT							
<a href="#">04126110 5510 PUPIL TRANSPORTAT</a>	269,185	0	269,185	110,952.88	142,888.70	15,343.42	94.3%
<a href="#">04126110 5560 TUITION EXPENSE</a>	770,999	-108,546	662,453	460,358.31	153,752.50	48,342.19	92.7%
TOTAL DPPS SPEC ED PUBLIC OUT	1,040,184	-108,546	931,638	571,311.19	296,641.20	63,685.61	93.2%
6111 DPPS REG ED VOAG/VOTECH OUT							
<a href="#">04126111 5560 TUITION EXPENSE</a>	190,630	-50,110	140,520	122,089.40	4,656.30	13,774.30	90.2%
TOTAL DPPS REG ED VOAG/VOTECH OUT	190,630	-50,110	140,520	122,089.40	4,656.30	13,774.30	90.2%
6113 DPPS SPED PUBLIC IN (summer)							
<a href="#">04126113 5560 TUITION EXPENSE</a>	0	0	0	.00	.00	.00	.0%
TOTAL DPPS SPED PUBLIC IN (summer)	0	0	0	.00	.00	.00	.0%
6116 SPEC ED PUBLIC IN-DISTRICT							
<a href="#">04126116 5510 PUPIL TRANSPORTAT</a>	477,780	0	477,780	136,385.82	198,852.03	142,542.15	70.2%
TOTAL SPEC ED PUBLIC IN-DISTRICT	477,780	0	477,780	136,385.82	198,852.03	142,542.15	70.2%
6117 DPPS REG ED PUBLIC OUT							
<a href="#">04126117 5560 TUITION EXPENSE</a>	113,400	-25,928	87,472	87,472.00	.00	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPPS REG ED PUBLIC OUT	113,400	-25,928	87,472	87,472.00	.00	.00	100.0%
6130 DPPS SPEC ED-PRIVATE OUT							
<u>04126130 5510 PUPIL TRANSPORTAT</u>	735,405	0	735,405	281,583.45	440,446.17	13,375.38	98.2%
<u>04126130 5560 TUITION EXPENSE</u>	2,371,469	191,832	2,563,301	1,290,419.74	1,258,789.06	14,092.20	99.5%
TOTAL DPPS SPEC ED-PRIVATE OUT	3,106,874	191,832	3,298,706	1,572,003.19	1,699,235.23	27,467.58	99.2%
TOTAL PUPIL SERVICES	6,295,323	-19,818	6,275,505	3,266,284.28	2,495,165.59	514,055.13	91.8%
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
<u>05150000 5111 CERTIFIED SALARIE</u>	0	0	0	.00	.00	.00	.0%
<u>05150000 5112 CLASSIFIED SALARI</u>	130,939	0	130,939	.00	.00	130,939.00	.0%
<u>05150000 5850 CONTINGENCY</u>	150,000	-92,500	57,500	.00	.00	57,500.00	.0%
<u>05150000 5855 Capital Reserve</u>	0	0	0	.00	.00	.00	.0%
<u>05150000 5856 Transfer Account</u>	0	0	0	.00	.00	.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	-92,500	220,117	.00	31,678.00	188,439.00	14.4%
1026 SUBSTITUTES							
<u>05151026 5111 CERTIFIED SALARIE</u>	347,460	-61,800	285,660	236,057.23	.00	49,602.77	82.6%
<u>05151026 5112 CLASSIFIED SALARI</u>	40,000	0	40,000	9,770.02	.00	30,229.98	24.4%
TOTAL SUBSTITUTES	387,460	-61,800	325,660	245,827.25	.00	79,832.75	75.5%
2212 INSTRUCTIONAL PROGRAM IMP							
<u>05132212 5111 CERTIFIED SALARIE</u>	215,934	0	215,934	145,753.74	.00	70,180.26	67.5%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05132212 5112 CLASSIFIED SALARI</u>	55,278	0	55,278	34,218.48	.00	21,059.52	61.9%
<u>05132212 5322 INSTRUCTIONAL PRO</u>	20,100	-3,015	17,085	15,910.32	1,875.00	-700.32	104.1%
<u>05132212 5330 OTHER PROFESSIONA</u>	0	0	0	.00	.00	.00	.0%
<u>05132212 5550 COMMUNICATIONS: T</u>	0	0	0	.00	.00	.00	.0%
<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 5690 OTHER SUPPLIES</u>	0	0	0	.00	.00	.00	.0%
<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	206,641.26	1,875.00	103,825.74	66.8%
2213 STAFF DEVELOPMENT							
<u>05132213 5111 CERTIFIED SALARIE</u>	32,113	0	32,113	5,735.00	.00	26,378.00	17.9%
<u>05132213 5322 INSTRUCTIONAL PRO</u>	2,100	8,685	10,785	10,210.00	.00	575.00	94.7%
<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	1,521.72	6,489.50	2,043.78	79.7%
<u>05132213 5590 OTHER PURCHASED S</u>	11,468	-10,720	748	.00	.00	748.00	.0%
<u>05132213 5611 INSTRUCTIONAL SUP</u>	1,000	-150	850	.00	.00	850.00	.0%
<u>05132213 5641 TEXTBOOKS</u>	0	0	0	.00	.00	.00	.0%
<u>05132213 5690 OTHER SUPPLIES</u>	3,910	-587	3,323	709.45	190.00	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	18,176.17	6,679.50	35,973.33	40.9%
2310 BOARD OF EDUCATION							
<u>05142310 5330 OTHER PROFESSIONA</u>	287,856	0	287,856	270,170.59	79,307.81	-61,622.40	121.4%
<u>05142310 5332 Facilities Assess</u>	0	0	0	.00	.00	.00	.0%
<u>05142310 5580 STAFF TRAVEL</u>	0	0	0	.00	.00	.00	.0%
<u>05142310 5590 OTHER PURCHASED S</u>	10,000	-1,500	8,500	25.00	.00	8,475.00	.3%
<u>05142310 5690 OTHER SUPPLIES</u>	4,000	-600	3,400	274.45	226.13	2,899.42	14.7%
<u>05142310 5810 DUES &amp; FEES</u>	23,000	-3,284	19,716	19,956.00	.00	-240.00	101.2%
TOTAL BOARD OF EDUCATION	324,856	-5,384	319,472	290,426.04	79,533.94	-50,487.98	115.8%
2320 ADMINISTRATIVE-GENERAL							
<u>05142320 5111 CERTIFIED SALARIE</u>	220,111	0	220,111	147,340.54	.00	72,770.46	66.9%

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AMITY REGIONAL SCH - LIVE DB  
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FOR 2021 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142320 5112 CLASSIFIED SALARI	136,489	0	136,489	88,866.88	.00	47,622.12	65.1%
05142320 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
05142320 5550 COMMUNICATIONS: T	52,426	-7,864	44,562	19,002.26	18,424.84	7,134.90	84.0%
05142320 5580 STAFF TRAVEL	5,000	-750	4,250	61.87	.00	4,188.13	1.5%
05142320 5581 TRAVEL - CONFEREN	600	-90	510	.00	.00	510.00	.0%
05142320 5590 OTHER PURCHASED S	25,000	-3,750	21,250	3,736.61	407.00	17,106.39	19.5%
05142320 5690 OTHER SUPPLIES	10,000	-1,500	8,500	4,373.14	677.17	3,449.69	59.4%
05142320 5810 DUES & FEES	4,500	-841	3,659	1,014.00	.00	2,645.00	27.7%
TOTAL ADMINISTRATIVE-GENERAL	454,126	-14,795	439,331	264,395.30	19,509.01	155,426.69	64.6%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIE	104,229	0	104,229	65,742.95	36,970.94	1,515.11	98.5%
05142350 5112 CLASSIFIED SALARI	560,802	0	560,802	343,255.08	.00	217,546.92	61.2%
05142350 5330 OTHER PROFESSIONA	388,904	-30,000	358,904	348,472.43	.00	10,431.57	97.1%
05142350 5420 REPAIRS, MAINTENAN	34,650	0	34,650	687.50	.00	33,962.50	2.0%
05142350 5550 COMMUNICATIONS: T	45,600	-6,840	38,760	10,575.00	17,415.00	10,770.00	72.2%
05142350 5580 STAFF TRAVEL	1,200	-180	1,020	123.63	.00	896.37	12.1%
05142350 5581 TRAVEL - CONFEREN	9,000	-1,350	7,650	.00	1,000.00	6,650.00	13.1%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5611 INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%
05142350 5690 OTHER SUPPLIES	296,811	2,978	299,789	285,051.31	12,277.41	2,460.28	99.2%
05142350 5730 EQUIPMENT - NEW	69,947	-4,816	65,131	59,843.30	164.98	5,122.72	92.1%
05142350 5731 EQUIPMENT - REPLA	58,106	4,816	62,922	1,874.64	61,046.38	.98	100.0%
05142350 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	1,569,449	-35,392	1,534,057	1,115,625.84	128,874.71	289,556.45	81.1%
2510 ADMINISTRATION-FISCAL							
05142510 5112 CLASSIFIED SALARI	508,598	0	508,598	320,967.90	.00	187,630.10	63.1%
05142510 5327 DATA PROCESSING	102,829	0	102,829	74,944.00	18,624.75	9,260.25	91.0%
05142510 5330 OTHER PROFESSIONA	220,419	0	220,419	101,886.81	73,648.08	44,884.11	79.6%
05142510 5521 GENERAL LIABILITY	247,562	0	247,562	196,127.45	44,236.00	7,198.55	97.1%
05142510 5550 COMMUNICATIONS: T	0	0	0	.00	.00	.00	.0%
05142510 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
05142510 5590 OTHER PURCHASED S	0	0	0	.00	.00	.00	.0%
05142510 5690 OTHER SUPPLIES	3,000	-450	2,550	475.95	.00	2,074.05	18.7%
05142510 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%

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FOR 2021 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05142510 5731 EQUIPMENT - REPLA</u>	0	0	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION-FISCAL	1,082,408	-450	1,081,958	694,402.11	136,508.83	251,047.06	76.8%
<u>2512 EMPLOYEE BENEFITS</u>							
<u>05152512 5111 CERTIFIED SALARIE</u>	0	0	0	.00	.00	.00	.0%
<u>05152512 5112 CLASSIFIED SALARI</u>	132,525	0	132,525	64,950.00	.00	67,575.00	49.0%
<u>05152512 5200 MEDICARE-ER</u>	393,384	0	393,384	211,200.81	.00	182,183.19	53.7%
<u>05152512 5210 FICA-ER</u>	315,690	0	315,690	185,129.20	.00	130,560.80	58.6%
<u>05152512 5220 WORKER'S COMPENSA</u>	237,774	0	237,774	151,684.00	63,544.00	22,546.00	90.5%
<u>05152512 5255 MEDICAL &amp; DENTAL</u>	4,229,925	0	4,229,925	2,204,376.41	832.34	2,024,716.25	52.1%
<u>05152512 5260 LIFE INSURANCE</u>	47,280	0	47,280	33,193.87	10,367.45	3,718.68	92.1%
<u>05152512 5275 DISABILITY INSURA</u>	10,529	0	10,529	8,017.91	2,420.77	90.32	99.1%
<u>05152512 5280 PENSION PLAN - CL</u>	790,234	0	790,234	790,234.00	.00	.00	100.0%
<u>05152512 5281 DEFINED CONTRIB R</u>	120,224	0	120,224	73,887.82	.00	46,336.18	61.5%
<u>05152512 5282 RETIREMENT SICK L</u>	0	0	0	.00	.00	.00	.0%
<u>05152512 5283 RETIREMENT SICK L</u>	0	0	0	7,512.00	.00	-7,512.00	100.0%
<u>05152512 5284 SEVERANCE PAY-CER</u>	0	0	0	.00	.00	.00	.0%
<u>05152512 5290 UNEMPLOYMENT COMP</u>	7,431	0	7,431	5,354.16	2,076.84	.00	100.0%
<u>05152512 5291 CLOTHING ALLOWANC</u>	2,000	0	2,000	1,188.06	.00	811.94	59.4%
TOTAL EMPLOYEE BENEFITS	6,286,996	0	6,286,996	3,736,728.24	79,241.40	2,471,026.36	60.7%
<u>2600 BUILDING OPERS &amp; MAINT</u>							
<u>05142600 5112 CLASSIFIED SALARI</u>	351,834	0	351,834	181,043.11	.00	170,790.89	51.5%
<u>05142600 5330 OTHER PROFESSIONA</u>	18,000	-2,700	15,300	5,957.50	7,652.50	1,690.00	89.0%
<u>05142600 5420 REPAIRS, MAINTENAN</u>	219,600	0	219,600	139,726.64	123,957.40	-44,084.04	120.1%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	-450	2,550	1,048.78	.00	1,501.22	41.1%
<u>05142600 5581 TRAVEL - CONFEREN</u>	0	0	0	.00	.00	.00	.0%
<u>05142600 5613 MAINTENANCE/CUSTO</u>	0	0	0	.00	.00	.00	.0%
<u>05142600 5690 OTHER SUPPLIES</u>	8,000	-522	7,478	7,477.00	.00	1.00	100.0%
<u>05142600 5715 IMPROVEMENTS TO B</u>	100,000	-53,420	46,580	.00	.00	46,580.00	.0%
<u>05142600 5720 IMPROVEMENTS TO S</u>	0	0	0	.00	.00	.00	.0%
<u>05142600 5730 EQUIPMENT - NEW</u>	0	0	0	.00	.00	.00	.0%
<u>05142600 5731 EQUIPMENT - REPLA</u>	0	0	0	.00	.00	.00	.0%
<u>05142600 5810 DUES &amp; FEES</u>	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT	700,784	-57,092	643,692	335,553.03	131,609.90	176,529.07	72.6%
<u>2660 SECURITY</u>							

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FOR 2021 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142660 5330 OTHER PROFESSIONA	6,650	-998	5,652	3,888.49	.00	1,763.51	68.8%
05142660 5715 IMPROVEMENTS TO B	0	0	0	.00	.00	.00	.0%
05142660 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY	11,650	-998	10,652	3,888.49	.00	6,763.51	36.5%
<hr/> 2675 COVID-19							
05142675 5111 CERTIFIED SALARIE	0	225,890	225,890	774,523.85	.00	-548,633.85	342.9%
05142675 5112 CLASSIFIED SALARI	0	18,340	18,340	39,603.55	.00	-21,263.55	215.9%
05142675 5330 OTHER PROFESSIONA	0	3,981	3,981	3,981.93	.00	-.93	100.0%
05142675 5420 REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
05142675 5440 RENTALS-LAND, BLDG	0	1,270	1,270	3,190.35	2,230.65	-4,151.00	426.9%
05142675 5580 STAFF TRAVEL	0	0	0	.00	.00	.00	.0%
05142675 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
05142675 5590 OTHER PURCHASED S	0	382	382	382.00	.00	.00	100.0%
05142675 5611 INSTRUCTIONAL SUP	0	2,155	2,155	2,155.05	67.72	-67.77	103.1%
05142675 5613 MAINTENANCE/CUSTO	0	22,218	22,218	21,745.59	4,612.50	-4,140.09	118.6%
05142675 5690 OTHER SUPPLIES	0	25,231	25,231	33,078.38	9,240.51	-17,087.89	167.7%
05142675 5715 IMPROVEMENTS TO B	0	0	0	.00	.00	.00	.0%
05142675 5720 IMPROVEMENTS TO S	0	0	0	.00	.00	.00	.0%
05142675 5730 EQUIPMENT - NEW	0	63,263	63,263	63,263.27	6,385.00	-6,385.27	110.1%
05142675 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
05142675 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL COVID-19	0	362,730	362,730	941,923.97	22,536.38	-601,730.35	265.9%
<hr/> 2700 TRANSPORTATION							
05142700 5510 PUPIL TRANSPORTAT	1,467,673	0	1,467,673	845,434.00	557,606.00	64,633.00	95.6%
05142700 5512 VO-AG/VO-TECH REG	279,841	4,046	283,887	127,340.80	156,545.24	.96	100.0%
05142700 5513 IN DISTRICT PRIVA	26,235	110	26,345	15,807.00	10,538.00	.00	100.0%
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	5,435.00	4,565.00	54.4%
05142700 5515 OUT DISTRICT - PU	27,885	7,721	35,606	17,264.86	18,340.18	.96	100.0%
05142700 5627 TRANSPORTATION SU	124,202	-18,630	105,572	54,332.03	55,914.67	-4,674.70	104.4%
TOTAL TRANSPORTATION	1,935,836	-6,753	1,929,083	1,060,178.69	804,379.09	64,525.22	96.7%
<hr/> 3100 FOOD SERVICES							
05153100 5590 OTHER PURCHASED S	0	75,000	75,000	75,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05153100 5690 OTHER SUPPLIES</u>	0	0	0	.00	.00	.00	.0%
TOTAL FOOD SERVICES	0	75,000	75,000	75,000.00	.00	.00	100.0%
<hr/> 3202 INTERSCHOLASTIC SPORTS							
<u>05113202 5112 CLASSIFIED SALARI</u>	0	0	0	.00	.00	.00	.0%
TOTAL INTERSCHOLASTIC SPORTS	0	0	0	.00	.00	.00	.0%
<hr/> 4000 DEBT SERVICES							
<u>05154000 5830 INTEREST</u>	788,835	0	788,835	788,835.22	.00	-.22	100.0%
<u>05154000 5910 REDEMPTION OF PRI</u>	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
TOTAL DEBT SERVICES	4,453,835	0	4,453,835	4,453,835.22	.00	-.22	100.0%
TOTAL CENTRAL ADMINISTRATION	17,905,460	150,294	18,055,754	13,442,601.61	1,442,425.76	3,170,726.63	82.4%
<hr/> 99 UNALLOCATED PAYROLL							
<hr/> 9999 UNALLOCATED PAYROLL							
<u>99999999 5999 UNALLOCATED PAYRO</u>	0	0	0	.00	.00	.00	.0%
TOTAL UNALLOCATED PAYROLL	0	0	0	.00	.00	.00	.0%
TOTAL UNALLOCATED PAYROLL	0	0	0	.00	.00	.00	.0%



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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,784,509	0	50,784,509	30,346,758.10	13,214,335.63	7,223,415.27	85.8%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	N	Y
Sequence 2	2	Y	N
Sequence 3	4	Y	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2018/ 1

To Yr/Per: 2021/ 7

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/99

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria	
Field Name	Field Value
Fund	1
Facility	
Program	
Function	
Character Code	
Org	
Object	
Account type	Expense
Account status	Active
Rollup Code	

**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
2021-Jan	17	04-12-1206-5580 STAFF TRAVELS	(225.00)	MEMBERSHIP RENEWAL ASHA DUES
2021-Jan	18	04-13-2190-5810 DUES & FEES	225.00	MEMBERSHIP RENEWAL ASHA DUES
2021-Jan	69	01-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	(483.00)	Supplies for Tinker Space
2021-Jan	69	01-13-2220-5690 OTHER SUPPLIES	483.00	Supplies for Tinker Space
2021-Feb	17	03-11-3202-5810 DUES & FEES	(124.00)	HUDL price increase
2021-Feb	17	03-11-3202-5590 OTHER PURCHASED SERVICES	124.00	HUDL price increase
2021-Feb	19	03-13-2220-5810 DUES & FEES	(34.00)	Unused dues and conferences
2021-Feb	19	03-13-2220-5690 OTHER SUPPLIES	34.00	to cover database shortfall
2021-Feb	20	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	(42.00)	Cengage Learning price increas
2021-Feb	20	01-11-1014-5641 TEXTBOOKS	42.00	Cengage Learning price increas
2021-Feb	92	01-14-2700-5510 PUPIL TRANSPORTATION	(665.00)	Social Studies Amistad Program
2021-Feb	92	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	665.00	Social Studies Amistad Program

**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: March 2, 2021

**Transportation Fuel:**

Transfers were done earlier in the year to cover COVID costs. The 15% was held back in this account and transferred to cover COVID expenses. However, the forecast now projects that many fuel allotments will be used. We need to replenish the funds in the account.

**Motions:**

**For the Amity Finance Committee:**

*Recommend the Amity Board of Education approve ...*

**For the Amity Board of Education:**

*Move to approve...*

*The following budget transfer from the transportation line to cover the fuel costs budgeted, monies previously transferred to cover COVID costs:*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2700-5510	Transportation	\$ 18,630	
05-14-2700-5627	Transportation Supplies		\$18,630

**Special Education:**

Transfers were done earlier in the year to cover COVID costs. The 15% held back in these accounts was transferred to cover COVID expenses. However, the forecast now projects that the services will be utilized in these accounts. We need to replenish the funds in the account.

**Motions:**

**For the Amity Finance Committee:**

*Recommend the Amity Board of Education approve ...*

**For the Amity Board of Education:**

*Move to approve...*

*The following budget transfers between technology accounts to cover costs for professional technical services and transportation in the special education department:*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6110-5560	Tuition - Private	\$ 25,500	
04-13-2190-5330	Professional Technical Services		\$ 25,500
04-12-6116-5510	Transportation- Sped Public	\$ 3,524	
04-13-2190-5590	Other Purchased Services		\$ 3,524

**Facilities:** The cost of snow removal for the month of February exceeded the remaining budget available. It is likely that another transfer request will be needed for March sanding and snowplowing.

**Motions:**

**For the Amity Finance Committee:**

*Recommend the Amity Board of Education approve ...*

**For the Amity Board of Education:**

*Move to approve...*

*The following budget transfers from Facilities Contingency account to cover snow removal through February:*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Contingency – Facilities	\$ 23,025	
01-14-2600-5420	Repair & Maintenance		\$ 5,425
02-14-2600-5420	Repair & Maintenance		\$ 2,100
03-14-2600-5420	Repair & Maintenance		\$15,500