

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

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

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

**April 19, 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 April 19, 2021. Emails received after 2:00 p.m. on April 19, 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 – March 8, 2021 Page 2
3. Public Comment
4. Discussion and Possible Action on Contracts over \$35,000
  - a. Financial software Page 5
  - b. Facilities
    - i. Snow Removal, Ice Control, and Sanding Services Page 6
    - ii. District Chiller Maintenance Page 6
    - iii. Building Controls Page 6
    - iv. Site-Based Grounds Maintenance Page 7
    - v. Safety Services Page 7
    - vi. Trash and Recycling Services Page 8
    - vii. Cooling Tower Piping Page 8
  - c. Athletic Trainer Services Page 8
5. Discussion and Possible Action on Athletic Project Change Order Page 10
6. Discussion of Monthly Financial Statements Page 12
7. Director of Finance and Administration Approved Transfers Under \$3,000 Page 113
8. Discussion and Possible Action on Budget Transfers of \$3,000 or More Page 115
9. Informational:
  - a. Project Expenditure Report Page 120
  - b. Discussion and Possible Action on Pension Amendment Information Page 122
10. Adjourn



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, Sharon Huxley (remote), Dr. Jennifer Turner (remote), Joseph Nuzzo (5:14 p.m. arrival, remote)

**COMMITTEE MEMBERS ABSENT**

Matthew Giglietti

**STAFF MEMBERS PRESENT**

Dr. Jennifer Byars, Theresa Lumas, Shaun DeRosa, Kathy Kovalik, Stephen Martoni

**BOE MEMBERS PRESENT**

John Belfonti

**1. Call to Order**

Chairperson Cardozo called the meeting to order at 5:06 p.m.

**2. Discussion and Possible Action on Minutes**

**a. Finance Committee Meeting – February 8, 2021**

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

**b. Finance Committee Meeting – February 24, 2021**

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

**3. Public Comment**

None

**4. Discussion and Possible Action of Awarding Contracts Over \$35,000 (from bond proceeds)**

**a. HVAC Projects at Amity Regional High School**

*MOTION by Christopher Browe, SECOND by Sharon Huxley, to recommend the Amity Board of Education 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 \$1,219,600.*

*VOTES IN FAVOR, 4 (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 Christopher Browe, SECOND by Dr. Turner, to recommend the Amity Board of Education approve the following budget transfer from the transportation line to cover the fuel costs budgeted, monies previously transferred to cover COVID costs:*

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

*VOTES IN FAVOR, 5 (unanimous)*

*MOTION CARRIED*

*MOTION by Christopher Browe, SECOND by Sharon Huxley, to approve the following budget transfers between special education accounts to cover costs for professional technical services and transportation in the special education department:*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
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

*VOTES IN FAVOR, 5 (unanimous)*

*MOTION CARRIED*

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE  
MARCH 8, 2021 MEETING MINUTES  
5:00 pm  
100 Ohman Avenue, Orange, CT

*MOTION by Christopher Browe, SECOND by Sharon Huxley, to approve the following budget transfers from Facilities Contingency account to cover snow removal through February:*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
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

*VOTES IN FAVOR, 5 (unanimous)*

*MOTION CARRIED*

**8. Adjourn**

*MOTION by Dr. Turner, SECOND by Sharon Huxley, to adjourn meeting*

*VOTES IN FAVOR, 5 (unanimous)*

*MOTION CARRIED*

*Meeting adjourned at 5:25 p.m.*

Respectfully submitted,

*Pamela Pero*

Recording Secretary

**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 Contracts of \$35,000 or More

Date: April 5, 2021

I recommend the following contracts over \$35,000 be awarded by the Amity Board of Education and waive the bid process in the Board's Policy on purchasing procedures:

**1. Financial Accounting Systems FY22:**

We have been successfully using the Tyler Technologies (MUNIS) Financial Accounting Systems. The current support contract ends on June 30, 2021. Tyler Technologies has provided me with a quote of \$76,733.97. This is a 3% increase. We are currently paying \$74,499 this fiscal year. This is their standard pricing for clients. It is a strong financial system and we have had it in place since 2001. There are regular updates and enhancements.

I recommend we extend the contract with Tyler Technologies MUNIS for a one-year period. The Amity Board of Education would need to waive the bid requirement.

Recommended Motions:

**Amity Finance Committee:**

***Recommend to the Amity Board of Education to:***

**Amity Board of Education:**

***Move to:***

***... extend the contract with Tyler Technologies for the MUNIS Financial Accounting Systems for a cost of \$76,733.97. The Amity Board of Education waives the bid requirement.***

**Facilities:**

**1. Snow Removal, Ice Control & Sanding Services FY22:**

I recommend that we award year three of a three year contract the for Snow and Ice Removal to Denny Landscaping for bid prices outlined in the bid dated April 4, 2019.

**Amity Finance Committee:**

*Move to recommend the Amity Board of Education approve –*

**Amity Board of Education:**

*Move to award –*

*...the snow removal, ice control and sanding services to Denny Landscaping Ltd of Orange, Connecticut, for July 1, 2021 to June 30, 2022, the third year of a three-year contract. The Board reserves the right to cancel the contract if Denny Landscaping Ltd of Orange, CT fails to perform in a satisfactory manner.*

**2. District Chiller Maintenance Contract FY22:**

I am recommending the Amity Board of Education award year two of a three contract for the district chiller maintenance to Trane Building Services.

Trane Building Services provides preventive maintenance and seasonal service on the Trane chillers at our three schools. Trane has provided these services on the chillers since they were installed fourteen years ago. This contract is proprietary since it is Trane equipment, and Trane has done a good job supporting and servicing our equipment.

**Amity Finance Committee:**

*Move to recommend the Amity Board of Education approve –*

**Amity Board of Education:**

*Move to award –*

*...the district chiller maintenance contract to Trane Building Services (local Trane office in Rocky Hill, Connecticut) for the second year of a three-year contract commencing July 2021, through June 2022, for \$14,312. The total of the three-year contract is \$42,949.00. This is a sole source vendor for the District's Trane equipment, and thereby, the sealed bid requirements are not required. The Board reserves the right to cancel the contract if Trane Building Services fails to perform in a satisfactory manner.*

**3. Siemens Building Controls Service Contract FY22:**

The District has been using Siemens Industry, Inc. for servicing of the building controls at Amity Regional High School. This is a sole source vendor. The second year of an annual contract is \$29,293. The current 3 year contract totals \$87,923.00

**Amity Finance Committee:**

*Move to recommend the Amity Board of Education approve –*

**Amity Board of Education:**

*Move to award –*

*... the building controls contract to Siemens Industry, Inc. for the annual contract at the price of \$29,293.00 The Board reserves the right to cancel the contract if Siemens Industry, Inc. fails to perform in a satisfactory manner.*

**4. Site-Based Grounds Maintenance Program FY22:**

Sports Turf was awarded a three-year contract beginning July 1, 2019. The vendor has been serving the District since 1999. Sports Turf of Connecticut of Orange, CT has provided outstanding service and many extra services above the contract requirements. I am recommending the Board award the contract for year three of a three-year period, beginning July 1, 2021 at the current price of \$218,000.00.

**Amity Finance Committee**

*Move to recommend the Board award ...*

**Amity Board of Education**

*Move to award...*

*.... the site-based grounds maintenance program for July 1, 2021 to June 30, 2022 to Sports Turf of Connecticut of Orange, Connecticut, at the price of \$218,000.00 for year three of a three-year contract period. The Board reserves the right to cancel the contract if Sports Turf of Connecticut of Orange, Connecticut, fails to perform in a satisfactory manner.*

**5. Safety Services FY22:**

I am recommending the Amity Board of Education award year two of a three-year contract for the School Safety Services to Fuss & O'Neill at a price of \$13,410. Pricing is from the State of Connecticut Contract. The current 3 year contract totals \$36,130.

**Amity Finance Committee:**

*Move to recommend the Amity Board of Education approve –*

**Amity Board of Education:**

*Move to award –*

*... year two of a three-year contract for the School Safety Services to Fuss & O'Neill of Manchester, CT at a price of \$13,410.00 from the State Contracting Portal.*

**6. Trash and Recycling Removal Services FY22:**

I am recommending the Amity Board of Education extend the current three-year contract for the Trash and Recycling Removal Services to All American Waste, LLC at a price of \$38,614.98 not including extra charges for additional pickups. All American Waste, LLC has offered to hold prices at the 20-21 fiscal year prices. The original contract was for three-years totaling \$115,844.94.

**Amity Finance Committee:**

*Move to recommend the Amity Board of Education approve –*

**Amity Board of Education:**

*Move to award –*

*... a one-year contract extension for the Trash and Recycling Removal Services to All American Waste, LLC at a price of \$38,614.98 not including extra charges for additional pickups. This is an extension of a three-year contract totaling \$115,844.94. The Board reserves the right to cancel the contract if All American Waste, LLC fails to perform in a satisfactory manner.*

**7. Cooling Tower Piping – Amity High School FY21:**

The replacement of piping on the cooling tower was removed from 2021-2022 capital plan and budget request. The project replaces internally corroded steel piping with PVC piping. It was identified as a possible end of year purchase. The project was bid in late March and 4 proposals were submitted ranging from \$32,534 to \$67,296. F & F Mechanical of North Haven is the lowest bidder

**Amity Finance Committee:**

*Move to recommend the Amity Board of Education approve –*

**Amity Board of Education:**

*Move to award –*

*... the replacement of piping on the cooling tower at Amity High School to F & F Mechanical at a price of \$32,534.*

**Athletics:**

**1. Athletic Trainer Service FY22:**

The District has contracted the Athletic Trainer Contract with Rehabilitation Associates, Inc., which provides an Athletic Trainer with ‘general liability and professional liability insurance for its services, including specifically all services of a certified athletic trainer’. We have been very satisfied with the performance of the Athletic Trainer provided by Rehabilitation Associates, Inc.

The Administration negotiated the contract renewal with Rehab Associates. The contract is currently \$63,633.00. The Administration is requesting the Board of Education waive the bid requirement and award Rehab Associates a one-year contract for \$64,600, a 1.52% increase.



**Amity Finance Committee:**

***Move to recommend the Amity Board of Education...***

**Amity Board of Education:**

***Move to...***

***...waive the bid requirement and award the athletic trainer services to Rehab Associates for \$64,600.00, for one year.***

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

From: Theresa Lumas, Director of Finance and Administration

Re: Capital Projects FY 2020-21 Change Order and Budget Transfer

Date: April 11, 2021

**Stadium Project Change Order #2:**

The asphalt entrances to the stadium are worn and cracked. The entrances will sustain more impact during the current construction project. The second phase of paving the parking lot would incorporate this area but will not take place until the stadium work is complete, perhaps not until the summer of 2022. The Athletic Director, Mr. Goodwin, is working with the Amity Booster Club to develop a plan for the main entrance through the gate to the edge of the field house. This can be done after the stadium work is complete and will be brought to the Facilities Committee and Board of Education for review. The secondary entrance for service vehicles abuts the track as does the walkway area to the track entrance and in front of the home bleachers. The optimal time to reclaim the asphalt and incorporate paving and concrete walkway in this area would be during the stadium project. Contracting with another vendor to pave areas that abut a newly installed track with a 50 year expectancy creates greater liability for the District. Allowing the current contractor to manage the work avoids that liability and fits better into the timeframe. This area of asphalt would be reclaimed in the early stages of the current stadium project. The estimate for the replacing the secondary entrance and walkway with asphalt and concrete is \$ 86,900.00. I am still negotiating with FieldTurf on the proposal. These charges will be paid from the Bond Contingency Account in the Capital and Nonrecurring Account. The balance in the Bond Contingency Account is currently \$484,078 and would be \$397,178 if this transfer is approved. Change Order #1 is still in review and will be brought the Facilities and Board Meetings in May for review and approval. Change Order #1 addresses price increases for certain materials and wages due to the delaying the project from 2020 to 2021.

**Motions for Change Order:**

**For the Amity Finance Committee:**

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

**For the Amity Board of Education:**

***Move to approve –***

*Reclaim the asphalt of the secondary entrance and walkways to the stadium and replace during the course of the stadium project. The cost is not to exceed \$86,900.00.*

**Motions for Budget Transfer:**

**For the Amity Finance Committee:**

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

**For the Amity Board of Education:**

*Move to approve...*

*A transfer from Bond Contingency Account to the Athletic Project Account. Reclaim the asphalt of the secondary entrance and walkways to the stadium and replace during the course of the stadium project. at Amity High School.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
17-00-15-0047-5720	Bond Contingency	\$86,900	
17-00-15-0047-5720	Athletic Projects		\$86,900

**Motions for Budget Transfer HVAC Project approved in March:**

The second phase of the HVAC project was awarded to SAV-MOR in March and the request outlined the funding but a formal budget request was omitted. That request follows:

**For the Amity Finance Committee:**

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

**For the Amity Board of Education:**

*Move to approve...*

*A transfer from Bond Cost of Issuance Account and Contingency Account to the HVAC Project Account.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
17-00-15-0053-5715	Bond Contingency	\$ 2,764	
17-00-15-0051-5330	Cost of Issuance	\$39,156	
17-00-15-0048-5715	HVAC - AHS		\$41,920

**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>FEB 2021</b>	<b>CHANGE</b>	<b>MAR 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	150,887	2,436	153,323	(94,994)	UNF
3	OTHER STATE GRANTS	758,946	731,653	942,744	142,105	1,084,849	353,196	FAV
4	MISCELLANEOUS INCOME	70,134	43,750	24,775	(1,615)	23,160	(20,590)	UNF
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	<b>TOTAL REVENUES</b>	<b>49,719,188</b>	<b>50,784,509</b>	<b>50,879,195</b>	<b>142,926</b>	<b>51,022,121</b>	<b>237,612</b>	<b>FAV</b>
7	SALARIES	25,967,645	27,168,752	27,075,425	(208,068)	26,867,357	(301,395)	FAV
8	BENEFITS	5,141,056	6,186,149	5,929,505	(30,946)	5,898,559	(287,590)	FAV
9	PURCHASED SERVICES	7,565,040	9,450,642	9,279,020	(164,813)	9,114,207	(336,435)	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	2,859,397	24,712	2,884,109	(23,865)	FAV
12	EQUIPMENT	771,215	134,053	197,316	88,840	286,156	152,103	UNF
13	IMPROVEMENTS / CONTINGENCY	222,666	305,940	136,995	(3,996)	132,999	(172,941)	FAV
14	DUES AND FEES	110,508	177,164	159,389	(15,000)	144,389	(32,775)	FAV
15	TRANSFER ACCOUNT	495,482	0	507,844	0	507,844	507,844	UNF
16	<b>TOTAL EXPENDITURES</b>	<b>47,768,411</b>	<b>50,784,509</b>	<b>50,598,726</b>	<b>(309,271)</b>	<b>50,289,455</b>	<b>(495,054)</b>	<b>FAV</b>
17	<b>SUBTOTAL</b>	<b>1,950,777</b>	<b>0</b>	<b>280,470</b>	<b>452,197</b>	<b>732,666</b>	<b>732,666</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>280,470</b>	<b>452,197</b>	<b>732,666</b>	<b>732,666</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>FEB 2021</b>	<b>CHANGE</b>	<b>MAR 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	21,956	576	22,532	(9,468)	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	97,389	1,860	99,249	(30,426)	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>150,887</b>	<b>2,436</b>	<b>153,323</b>	<b>(94,994)</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	142,105	1,084,849	353,196	FAV
15	<b>OTHER STATE GRANTS</b>	<b>758,946</b>	<b>731,653</b>	<b>942,744</b>	<b>142,105</b>	<b>1,084,849</b>	<b>353,196</b>	<b>FAV</b>
16	RENTAL INCOME	18,177	14,000	25	0	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	(1,615)	18,385	(6,615)	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>24,775</b>	<b>(1,615)</b>	<b>23,160</b>	<b>(20,590)</b>	<b>UNF</b>
21	<b>BUILDING RENOVATION GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
22	<b>TOTAL REVENUES</b>	<b>49,719,188</b>	<b>50,784,509</b>	<b>50,879,195</b>	<b>142,926</b>	<b>51,022,121</b>	<b>237,612</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>LINE</b>	<b>CATEGORY</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 BUDGET</b>	<b>FEB 2021 FORECAST</b>	<b>CHANGE INCR./((DECR.)</b>	<b>MAR 2021 FORECAST</b>	<b>VARIANCE OVER/(UNDER)</b>	<b>FAV UNF</b>
1	5111-CERTIFIED SALARIES	21,243,071	22,123,005	22,059,991	(184,831)	21,875,160	(247,845)	FAV
2	5112-CLASSIFIED SALARIES	4,724,574	5,045,747	5,015,434	(23,237)	4,992,197	(53,550)	FAV
3	<b>SALARIES</b>	<b>25,967,645</b>	<b>27,168,752</b>	<b>27,075,425</b>	<b>(208,068)</b>	<b>26,867,357</b>	<b>(301,395)</b>	<b>FAV</b>
4	5200-MEDICARE - ER	354,550	393,384	393,106	0	393,106	(278)	FAV
5	5210-FICA - ER	293,447	315,690	301,803	0	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	4,007,143	(35,581)	3,971,562	(258,363)	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	72	10,958	429	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	4,563	124,787	4,563	UNF
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	11,431	0	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>5,929,505</b>	<b>(30,946)</b>	<b>5,898,559</b>	<b>(287,590)</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	1,930,745	0	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	3,157,046	(51,055)	3,105,991	(438,906)	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	3,388,196	(113,758)	3,274,438	(172,060)	FAV
26	5590-OTHER PURCHASED SERVICES	181,818	99,307	238,348	0	238,348	139,041	UNF
27	<b>PURCHASED SERVICES</b>	<b>7,565,040</b>	<b>9,450,642</b>	<b>9,279,020</b>	<b>(164,813)</b>	<b>9,114,207</b>	<b>(336,435)</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>FEB 2021</b>	<b>CHANGE</b>	<b>MAR 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	653,219	0	653,219	(56,647)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	774,787	761,354	837,799	3,300	841,099	79,745	UNF
33	5611-INSTRUCTIONAL SUPPLIES	311,910	366,196	313,188	(14,583)	298,605	(67,591)	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	15,300	58,000	15,300	UNF
36	5621-NATURAL GAS	47,475	67,173	67,173	0	67,173	0	FAV
37	5627-TRANSPORTATION SUPPLIES	96,789	124,202	124,202	0	124,202	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	291,630	63,778	63,778	20,695	84,473	20,695	UNF
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>2,859,397</b>	<b>24,712</b>	<b>2,884,109</b>	<b>(23,865)</b>	<b>FAV</b>
42	5730-EQUIPMENT - NEW	332,148	70,947	134,210	33,300	167,510	96,563	UNF
43	5731-EQUIPMENT - REPLACEMENT	439,067	63,106	63,106	55,540	118,646	55,540	UNF
44	<b>EQUIPMENT</b>	<b>771,215</b>	<b>134,053</b>	<b>197,316</b>	<b>88,840</b>	<b>286,156</b>	<b>152,103</b>	<b>UNF</b>
45	5715-IMPROVEMENTS TO BUILDING	160,841	55,940	55,940	23,555	79,495	23,555	UNF
45a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(76,445)	(23,555)	(100,000)	(100,000)	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)	(3,996)	(96,496)	(96,496)	FAV
48	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>222,666</b>	<b>305,940</b>	<b>136,995</b>	<b>(3,996)</b>	<b>132,999</b>	<b>(172,941)</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	(15,000)	90,654	(15,000)	FAV
52	<b>DUES AND FEES</b>	<b>110,508</b>	<b>177,164</b>	<b>159,389</b>	<b>(15,000)</b>	<b>144,389</b>	<b>(32,775)</b>	<b>FAV</b>
53	<b>5856-TRANSFER ACCOUNT</b>	495,482	0	507,844	0	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>50,598,726</b>	<b>(309,271)</b>	<b>50,289,455</b>	<b>(495,054)</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**



**MARCH 2021**

**2020-2021 FORECAST**

**OVERVIEW**

*The projected unspent fund balance for this fiscal year is \$732,666 FAV previously, \$280,470 FAV, which appears on page 1, column 6, and line 20. The forecast does not yet include the use of the fund balance available to support all of the 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 \$237,612 FAV previously \$94,686 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, \$9,468 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.*

<b><u>Month</u></b>	<b><u>Peoples United</u></b>	<b><u>State Treasurer's Investment Fund</u></b>
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%



March

.398%

.129%

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

*The forecast estimates a 75% reduction due to limited fan participation for all seasons, \$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 \$30,426 UNF previously \$32,286 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, *\$353,196 FAV previously, \$211,091 FAV. Changes to student placement since the most recent SEDAC-G filing of expenses favorably affects the tuition line now but not the current reimbursement revenue. Due to reporting cycles timelines, the reduction in review will affect the budget for next year, fiscal year 2021-22. This unfortunately creates a surplus in the current revenue budget and a deficit in revenue for fiscal year 2021-22 (assuming no new outplacements occur).*

**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, \$6,615 UNF previously, \$5,000 FAV.*

**EXPENDITURES BY CATEGORY**

The projected yearend balance of expenditures is *\$495,054 FAV previously \$185,784 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 \$247,845 FAV, previously \$63,015 FAV. The forecast reflects turnover savings year-to-date of \$98,552 unfilled coaching and activity positions for the fall and winter due to COVID restrictions, \$38,660 FAV, less coverage costs with remote work \$15,590 FAV, less in homebound tutoring costs of \$32,000, \$18,192 FAV for unpaid LOAs, \$32,395 FAV in substitute costs, 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 FAV, staff vacancies, including delay of student help desk rollout, of \$21,809 FAV, contract settlements and overtime estimates for the year reduced by \$31,741, due to no in-person events after school, net \$53,550 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 81.5% of claims, previously 84.0% of claims. The forecast projects the account that 30% of the current claims balance, \$258,363 of \$861,210 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>	\$ 409,279	\$ 453,630	\$ (44,351)	\$ 370,672	\$ 418,110
<i>DEC*</i>	\$ 489,999	\$ 484,052	\$ 5,947	\$ 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>	\$ 255,965	\$ 389,184	\$ (133,219)	\$ 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>	<b>\$ 3,790,016</b>	<b>\$ 4,651,225</b>	<b>\$ (861,209)</b>	<b>\$ 3,490,831</b>	<b>\$ 3,895,033</b>

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

<b>2016-2017 ACTUAL</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 FORECAST</b>	<b>2020-2021 FORECAST</b>
85.2%	72.1%	92.2%	84.1%	87.0%

**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. *November & December Claims and Fees adjusted to record rebate credit postings.*

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

<b>MONTH</b>	<b>2020-2021 ACTUAL</b>	<b>2020-2021 BUDGET</b>	<b>VARIANCE</b>	<b>2019-2020 ACTUAL</b>	<b>2018-2019 ACTUAL</b>
<i>JUL</i>	\$ 53,562	\$ 61,957	\$ (8,395)	\$ 65,692	\$ 63,793
<i>AUG</i>	\$ 50,187	\$ 65,755	\$ (15,568)	\$ 62,661	\$ 60,070
<i>SEP</i>	\$ 53,804	\$ 58,089	\$ (4,285)	\$ 46,306	\$ 63,599
<i>OCT</i>	\$ 55,100	\$ 61,041	\$ (5,941)	\$ 70,245	\$ 63,213
<i>NOV*</i>	\$ 56,242	\$ 41,539	\$ 14,703	\$ 59,406	\$ 71,815
<i>DEC*</i>	\$ 55,608	\$ 37,299	\$ 18,309	\$ 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>	\$ 80,240	\$ 32,198	\$ 48,042	\$ 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>\$ 619,600</b>	<b>\$ 539,887</b>	<b>\$ 79,713</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, \$429 UNF, previously, \$357 UNF.*

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

*The current forecast projects this account will be \$4,563 UNF previously 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 21 on Page 3: 5440-RENTALS:**

*The forecast estimate is these accounts will be \$15,776 under budget due to less rentals mainly for sports restricted during COVID-19. This includes pool rentals, van rentals, and off-site turf field rentals for practices.*

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

Special Education Transportation is projecting a \$254,937 FAV, previously, \$230,227 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 \$183,969 FAV, previously \$157,624 FAV projection for a total projection of \$438,906 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 cyber-insurance 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 \$172,060 FAV previously \$58,302 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 \$53,197 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>
<b>ECA</b>	<b>15</b>	<b>19</b>	<b>24</b>	<b>21</b>	<b>21</b>	<b>16(16)</b>

*Public (ACES) and private out-of-district placements are currently less than anticipated, \$92,935 FAV previously \$20,823 UNF. There are more outplaced students who recently returned back to District in-house programs or moved out of the District.*

	<b>FY16-17 ACTUAL</b>	<b>FY17-18 ACTUAL</b>	<b>FY18-19 ACTUAL</b>	<b>FY19-20 ACTUAL</b>	<b>FY20-21 BUDGET</b>	<b>FY20-21 FORECAST</b>
Public SPED	8	8	11	8	9	6(7)
Private SPED	27	20	22	18	29	28(29)
Totals	35	28	33	26	38	34(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 was approved in February. *The current estimate is a \$202,173 deficit in food services. The District was able to secure \$21,928 in ESSER II grant funding towards this deficit. There will be another transfer request in June to cover the updated estimated loss.*

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

Debt service is \$54,962 over budget 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 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)**

MONTH	2020-2021 FORECAST	2020-2021 BUDGET	VARIANCE	2019-2020 ACTUAL	2018-2019 ACTUAL
<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	-	<b>232,983</b>	262,037
MAY	246,095	246,095	-	145,568	276,658
JUN	223,240	223,240	-	239,032	91,898
Totals	<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.* Nine 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 3,580 degree days to date compared to 3,534 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 was requested last month for snow removal. Snow removal for March was \$3,300 bringing the total to \$93,825 year-to-date or \$26,325 UNF over budget.*

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

These accounts may be over budget, though it is difficult to estimate how much at this time. We are increasing the percentage of outdoor airflow 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, \$33,303 FAV previously \$50,803 FAV as grants reimbursements were charged to appropriate accounts.

**LINE 42 on Page 4: 5730-EQUIPMENT - NEW:**

*The forecast reflects purchasing devices for support staff to work remotely. Many of the staff have managed to utilize chrome books from computer labs. These devices are not robust enough for many of the operational programs to run. These devices are for administrative assistants and paras. Current estimate if 37 devices at \$900 per device, totaling \$33,300 UNF. \$63,263 UNF was previously approved and transferred for COVID-19 related equipment needs. The account will be \$96,563 UNF if this request is approved. The device request will be brought to May or June meeting.*

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

*The forecast reflects the estimated costs of \$20,000 UNF for student devices that will be unreturnable at the end of the first 3-year lease cycle. The administration is working with the lease company to determine the fair market value of replacement items. The damaged devices will be retained in-house and utilized for parts in repairing other devices. The devices for the administrative staff are near the end of their useful life. The forecast estimates 20 devices at \$1,777 per device, totaling \$35,540 UNF. Requests will be brought to May or June meeting. This account will be \$55,540 UNF if transfer are approved.*

**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 was approved in March for snow removal for \$23,025 UNF. *The balance in the facility contingency will be zero if the transfer requested this month for cooling tower piping of \$23,555 is approved.*

**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. *A transfer is requested this month for science textbooks for \$3,996. The balance in contingency will be \$53,504 if this transfer is approved.*



**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.*

**LINES 52 on page 4: 5810 DUES AND FEES:**

*The forecast estimates \$15,000 FAV in unspent dues and fees. Many entrance fees were reduced or waived during virtual programs. There were less athletic tournaments fees to pay.*

**COVID-19 EXPENDITURES:** *Currently expenditures related to preparing for reopening in the COVID-19 environment are estimated at \$1,361,969 total, \$1,221,406 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 another budget transfer requested this month for \$58,994. The remaining \$222,469 left in the 15% encumbrance reserve will likely have to be released back the special education accounts in which it is being held. \$183,345 was released back to the original accounts in technology and facilities to cover expenses. 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. 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. This funding was approved on Friday, April 9, 2021. A possible third ESSER grant is in formulation at the State level.***

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

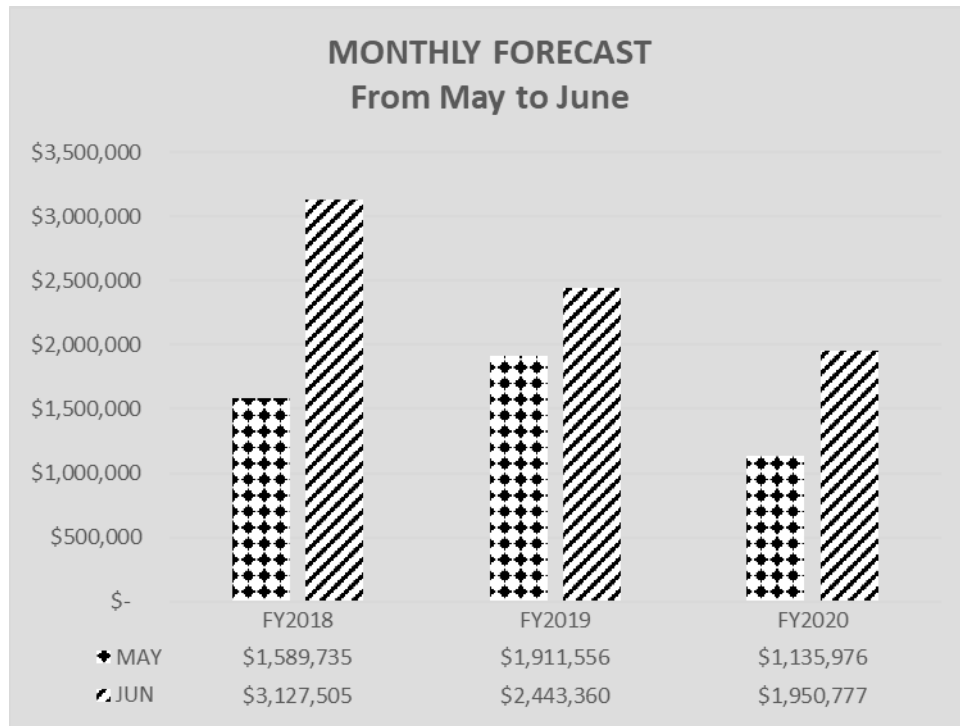
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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,



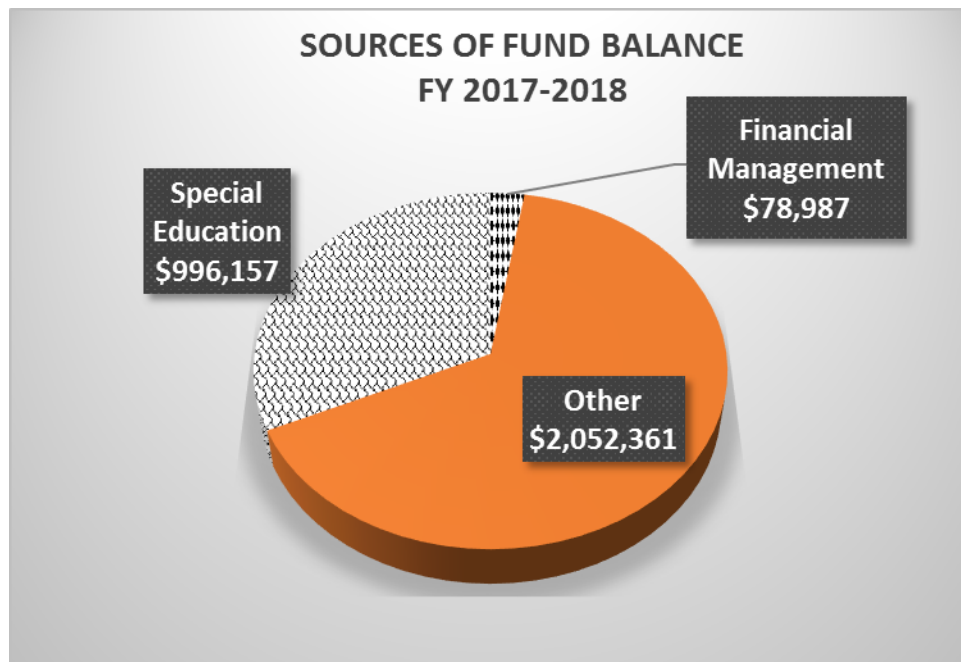
summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

**\$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.

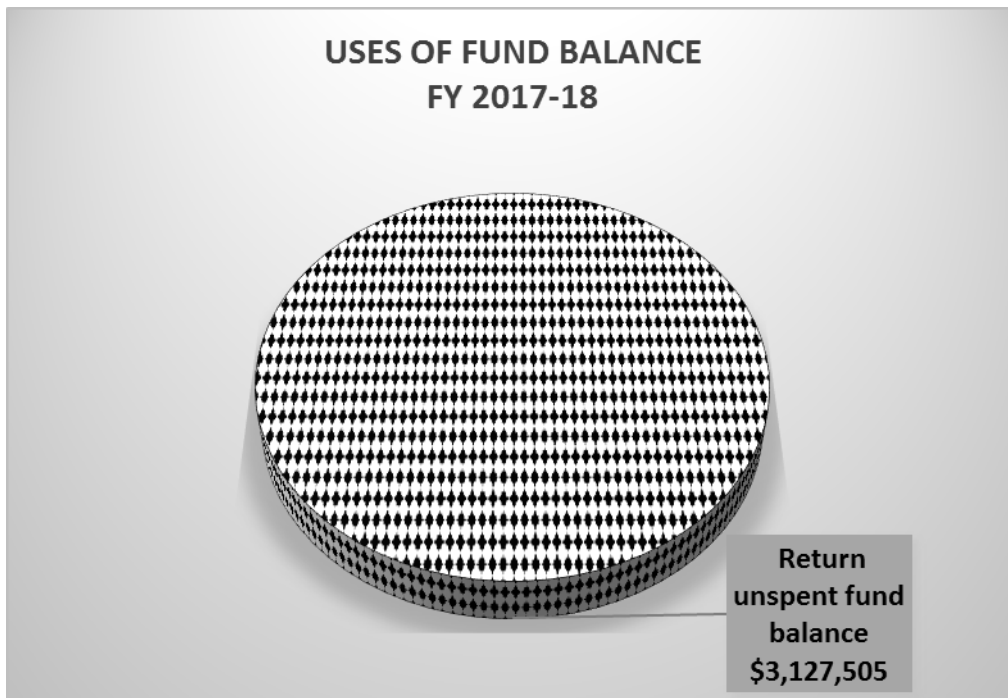
The primary sources of the fund balance are shown graphically below:



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.

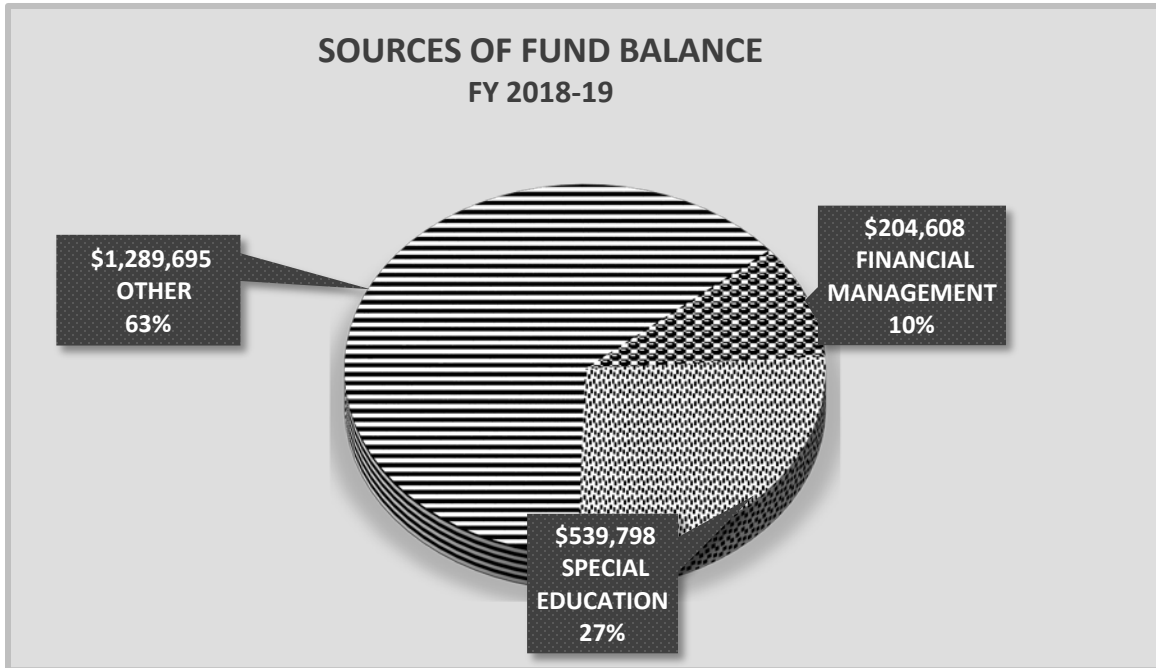
**\$378,012 REVENUE:** The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts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

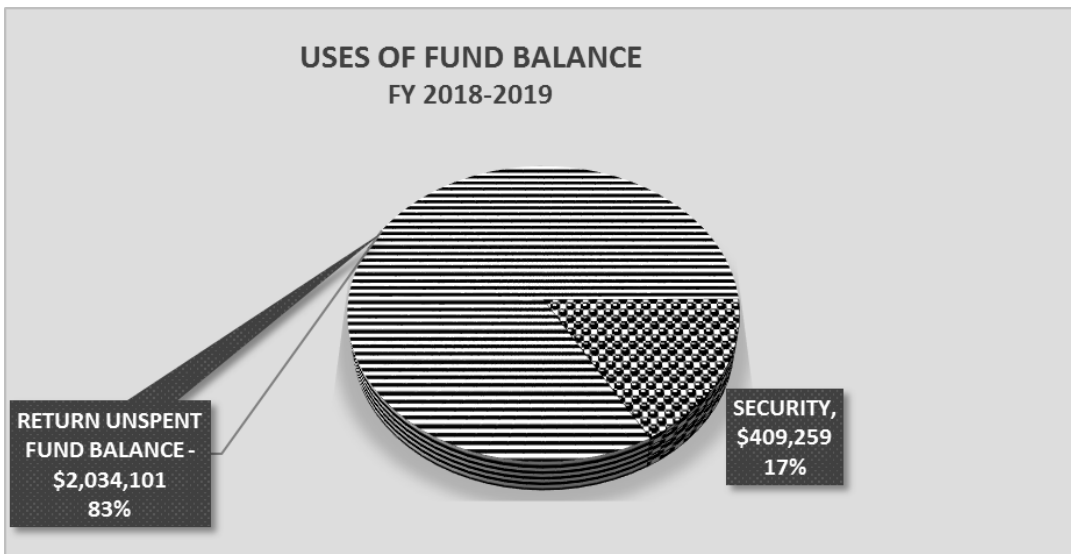
The primary sources of the fund balance are shown graphically below:



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.

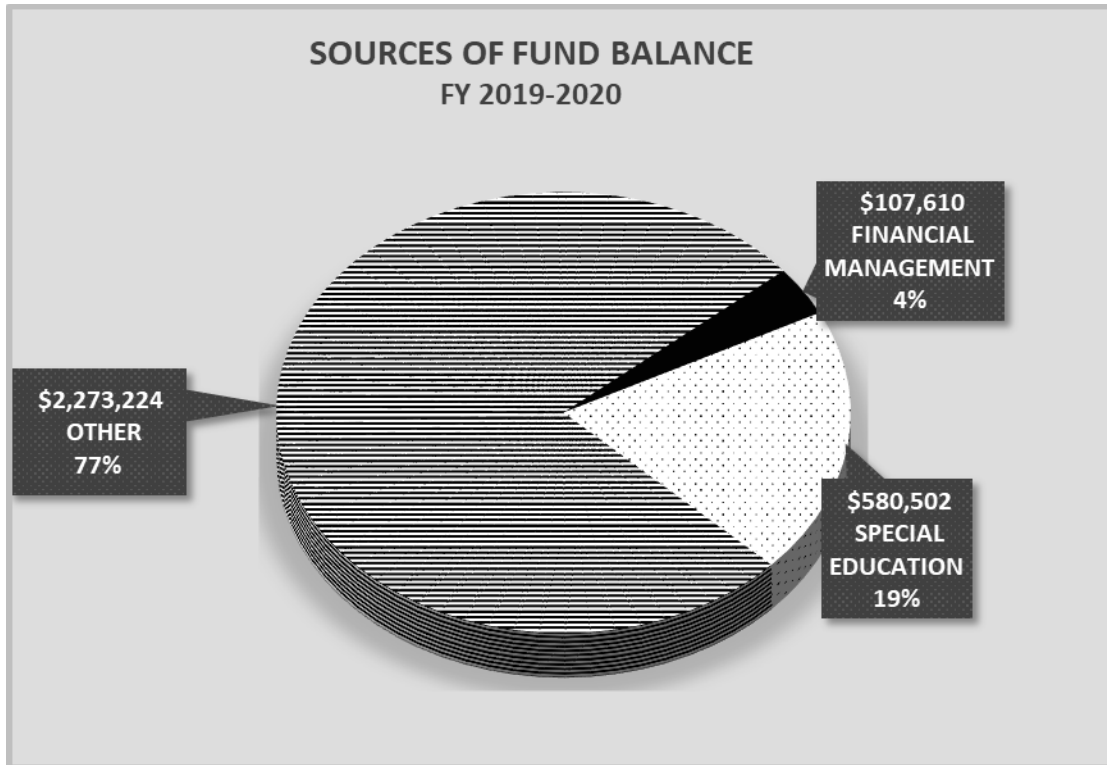
**\$57,290 STAFF TRAVEL AND CONFERENCES:** Staff travel was halted in mid-March with many in-person conferences cancelled. Mileage payments for staff traveling between buildings and travel and accommodations for out of District travel were not needed during the final quarter of the school year.

**\$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):**

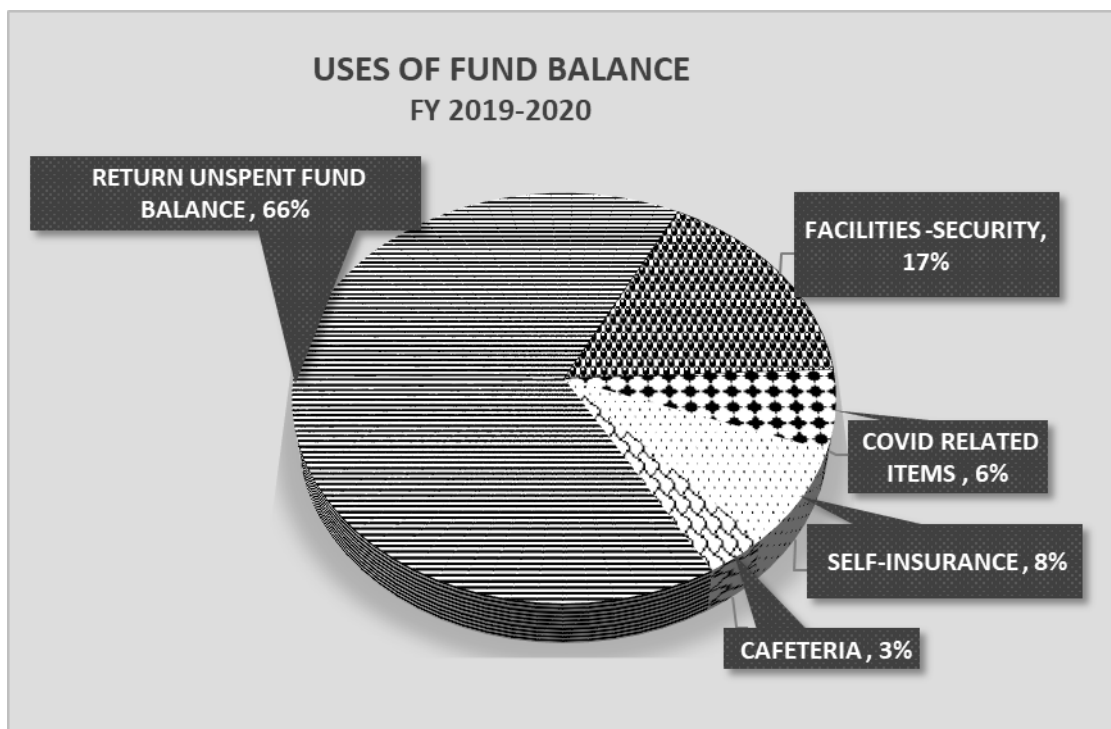
**\$229,311 SELF-INSURANCE FUNDING. (EOY):** The suspension of routine exams, diagnostic tests, dental appointments, and non-emergency surgeries reduced the medical claims for the final quarter of FY20. It is anticipated that once the State reopens the missed procedures will be scheduled, as well as 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: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY								
1001 ART								
<a href="#">01111001</a>	<a href="#">5111</a>	CERTIFIED SALARIE	65,991	0	65,991	42,791.33	22,843.08	356.59 99.5%
<a href="#">01111001</a>	<a href="#">5611</a>	INSTRUCTIONAL SUP	3,700	-555	3,145	.00	.00	3,145.00 .0%
TOTAL ART			69,691	-555	69,136	42,791.33	22,843.08	3,501.59 94.9%
1005 ENGLISH								
<a href="#">01111005</a>	<a href="#">5111</a>	CERTIFIED SALARIE	285,213	0	285,213	181,569.37	98,727.57	4,916.06 98.3%
<a href="#">01111005</a>	<a href="#">5330</a>	OTHER PROFESSIONA	2,200	-930	1,270	.00	.00	1,270.00 .0%
<a href="#">01111005</a>	<a href="#">5611</a>	INSTRUCTIONAL SUP	3,960	-774	3,186	51.06	1,367.07	1,767.87 44.5%
<a href="#">01111005</a>	<a href="#">5641</a>	TEXTBOOKS	9,900	600	10,500	7,360.00	3,049.00	91.00 99.1%
<a href="#">01111005</a>	<a href="#">5690</a>	OTHER SUPPLIES	456	112	568	413.40	111.51	43.09 92.4%
TOTAL ENGLISH			301,729	-992	300,737	189,393.83	103,255.15	8,088.02 97.3%
1006 WORLD LANGUAGE								
<a href="#">01111006</a>	<a href="#">5111</a>	CERTIFIED SALARIE	349,876	0	349,876	209,301.97	103,780.26	36,793.77 89.5%
<a href="#">01111006</a>	<a href="#">5611</a>	INSTRUCTIONAL SUP	6,445	-967	5,478	457.45	37.79	4,982.76 9.0%
TOTAL WORLD LANGUAGE			356,321	-967	355,354	209,759.42	103,818.05	41,776.53 88.2%
1007 FAM/CONS SCIENCE (MS-HEALTH)								
<a href="#">01111007</a>	<a href="#">5111</a>	CERTIFIED SALARIE	92,203	0	92,203	59,289.80	31,916.43	996.77 98.9%
<a href="#">01111007</a>	<a href="#">5611</a>	INSTRUCTIONAL SUP	624	-94	530	351.28	59.97	118.75 77.6%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			92,827	-94	92,733	59,641.08	31,976.40	1,115.52 98.8%
1008 CAREER & TECHNOLOGY EDUCATION								
<a href="#">01111008</a>	<a href="#">5111</a>	CERTIFIED SALARIE	90,034	0	90,034	56,921.77	31,165.65	1,946.58 97.8%

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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="#">01111008</a>	<a href="#">5611</a>							
		7,700	-1,155	6,545	3,113.93	1,893.53	1,537.54	76.5%
<a href="#">01111008</a>	<a href="#">5810</a>	200	0	200	.00	.00	200.00	.0%
	TOTAL CAREER & TECHNOLOGY EDUCATION	97,934	-1,155	96,779	60,035.70	33,059.18	3,684.12	96.2%
1009 MATHEMATICS								
<a href="#">01111009</a>	<a href="#">5111</a>	325,442	0	325,442	160,008.73	98,298.64	67,134.63	79.4%
<a href="#">01111009</a>	<a href="#">5611</a>	1,195	-179	1,016	174.50	.00	841.50	17.2%
<a href="#">01111009</a>	<a href="#">5810</a>	624	-94	530	.00	.00	530.00	.0%
<a href="#">01121009</a>	<a href="#">5112</a>	23,522	0	23,522	15,506.38	5,849.97	2,165.65	90.8%
	TOTAL MATHEMATICS	350,783	-273	350,510	175,689.61	104,148.61	70,671.78	79.8%
1010 MUSIC								
<a href="#">01111010</a>	<a href="#">5111</a>	169,340	0	169,340	120,849.71	47,656.54	833.75	99.5%
<a href="#">01111010</a>	<a href="#">5330</a>	1,570	-1,293	277	.00	.00	277.00	.0%
<a href="#">01111010</a>	<a href="#">5420</a>	3,600	0	3,600	3,060.00	540.00	.00	100.0%
<a href="#">01111010</a>	<a href="#">5611</a>	6,493	-174	6,319	3,280.58	1,328.01	1,710.41	72.9%
<a href="#">01111010</a>	<a href="#">5690</a>	1,722	-30	1,692	596.90	.00	1,095.10	35.3%
<a href="#">01111010</a>	<a href="#">5810</a>	460	-40	420	420.00	.00	.00	100.0%
	TOTAL MUSIC	183,185	-1,537	181,648	128,207.19	49,524.55	3,916.26	97.8%
1011 PHYSICAL EDUCATION								
<a href="#">01111011</a>	<a href="#">5111</a>	184,406	0	184,406	129,540.87	52,871.68	1,993.45	98.9%
<a href="#">01111011</a>	<a href="#">5420</a>	1,000	0	1,000	.00	150.00	850.00	15.0%
<a href="#">01111011</a>	<a href="#">5611</a>	2,850	-428	2,422	1,274.07	.00	1,147.93	52.6%
<a href="#">01111011</a>	<a href="#">5810</a>	500	-75	425	.00	.00	425.00	.0%
	TOTAL PHYSICAL EDUCATION	188,756	-503	188,253	130,814.94	53,021.68	4,416.38	97.7%
1013 SCIENCE								
<a href="#">01111013</a>	<a href="#">5111</a>	380,339	0	380,339	218,399.98	116,383.19	45,555.83	88.0%

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

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FOR 2021 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">01111013</a>	<a href="#">5510</a>	<a href="#">PUPIL TRANSPORTAT</a>	600	0	600	.00	90.00	510.00	15.0%
<a href="#">01111013</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIONAL SUP</a>	4,220	-633	3,587	1,559.31	1,579.86	447.83	87.5%
<a href="#">01111013</a>	<a href="#">5690</a>	<a href="#">OTHER SUPPLIES</a>	1,720	-258	1,462	179.00	856.82	426.18	70.8%
TOTAL SCIENCE			386,879	-891	385,988	220,138.29	118,909.87	46,939.84	87.8%
1014 SOCIAL STUDIES									
<a href="#">01111014</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIE</a>	336,847	0	336,847	232,113.88	98,415.33	6,317.79	98.1%
<a href="#">01111014</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIONAL SUP</a>	3,314	358	3,672	3,439.50	.00	232.50	93.7%
<a href="#">01111014</a>	<a href="#">5641</a>	<a href="#">TEXTBOOKS</a>	1,398	-70	1,328	1,118.00	210.00	.00	100.0%
<a href="#">01111014</a>	<a href="#">5810</a>	<a href="#">DUES &amp; FEES</a>	120	-120	0	.00	.00	.00	.0%
TOTAL SOCIAL STUDIES			341,679	168	341,847	236,671.38	98,625.33	6,550.29	98.1%
1015 STEM INITIATIVES									
<a href="#">01111015</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIONAL SUP</a>	2,192	-329	1,863	513.95	647.50	701.55	62.3%
<a href="#">01111015</a>	<a href="#">5810</a>	<a href="#">DUES &amp; FEES</a>	550	-83	467	.00	.00	467.00	.0%
TOTAL STEM INITIATIVES			2,742	-412	2,330	513.95	647.50	1,168.55	49.8%
1016 READING									
<a href="#">01111016</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIE</a>	262,277	0	262,277	173,872.41	92,320.95	-3,916.36	101.5%
<a href="#">01111016</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIONAL SUP</a>	940	-141	799	799.00	.00	.00	100.0%
<a href="#">01111016</a>	<a href="#">5641</a>	<a href="#">TEXTBOOKS</a>	1,430	0	1,430	110.93	1,193.30	125.77	91.2%
<a href="#">01111016</a>	<a href="#">5690</a>	<a href="#">OTHER SUPPLIES</a>	839	-126	713	713.00	.00	.00	100.0%
<a href="#">01111016</a>	<a href="#">5810</a>	<a href="#">DUES &amp; FEES</a>	168	0	168	.00	.00	168.00	.0%
TOTAL READING			265,654	-267	265,387	175,495.34	93,514.25	-3,622.59	101.4%
1027 COVERAGE									
<a href="#">01111027</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIE</a>	25,435	0	25,435	8,484.07	.00	16,950.93	33.4%
TOTAL COVERAGE			25,435	0	25,435	8,484.07	.00	16,950.93	33.4%

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AMITY REGIONAL SCH - LIVE DB  
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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1200 RESOURCE PROGRAMS</b>							
<a href="#">01121200 5111 CERTIFIED SALARIE</a>	239,268	0	239,268	179,040.72	60,994.38	-767.10	100.3%
<a href="#">01121200 5112 CLASSIFIED SALARI</a>	55,036	0	55,036	55,772.88	20,146.79	-20,883.67	137.9%
TOTAL RESOURCE PROGRAMS	294,304	0	294,304	234,813.60	81,141.17	-21,650.77	107.4%
<b>2110 SOCIAL WORK SERVICES</b>							
<a href="#">01132110 5111 CERTIFIED SALARIE</a>	0	0	0	22,771.53	7,201.25	-29,972.78	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	0	22,771.53	7,201.25	-29,972.78	100.0%
<b>2120 COUNSELING SERVICES</b>							
<a href="#">01132120 5111 CERTIFIED SALARIE</a>	157,471	0	157,471	99,099.58	54,509.13	3,862.29	97.5%
<a href="#">01132120 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	29,029.77	9,734.39	1,120.84	97.2%
<a href="#">01132120 5330 OTHER PROFESSIONA</a>	1,662	-249	1,413	.00	.00	1,413.00	.0%
<a href="#">01132120 5590 OTHER PURCHASED S</a>	835	-155	680	.00	.00	680.00	.0%
<a href="#">01132120 5611 INSTRUCTIONAL SUP</a>	420	-63	357	.00	256.42	100.58	71.8%
<a href="#">01132120 5690 OTHER SUPPLIES</a>	1,150	-173	977	581.08	40.20	355.72	63.6%
<a href="#">01132120 5810 DUES &amp; FEES</a>	300	30	330	.00	.00	330.00	.0%
TOTAL COUNSELING SERVICES	201,723	-610	201,113	128,710.43	64,540.14	7,862.43	96.1%
<b>2130 MEDICAL SERVICES</b>							
<a href="#">01132130 5112 CLASSIFIED SALARI</a>	64,716	0	64,716	49,842.25	15,929.97	-1,056.22	101.6%
<a href="#">01132130 5330 OTHER PROFESSIONA</a>	33	0	33	.00	.00	33.00	.0%
<a href="#">01132130 5581 TRAVEL - CONFEREN</a>	140	0	140	.00	.00	140.00	.0%
<a href="#">01132130 5690 OTHER SUPPLIES</a>	1,892	-284	1,608	286.97	1,318.29	2.74	99.8%
<a href="#">01132130 5810 DUES &amp; FEES</a>	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	66,921	-284	66,637	50,129.22	17,248.26	-740.48	101.1%
<b>2140 PSYCHOLOGICAL SERVICES</b>							
<a href="#">01132140 5111 CERTIFIED SALARIE</a>	57,692	0	57,692	35,850.55	19,970.28	1,871.17	96.8%

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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
TOTAL PSYCHOLOGICAL SERVICES	57,692	0	57,692	35,850.55	19,970.28	1,871.17	96.8%
2150 SPEECH & LANGUAGE							
<u>01122150 5111 CERTIFIED SALARIE</u>	0	0	0	10,953.72	9,600.93	-20,554.65	100.0%
TOTAL SPEECH & LANGUAGE	0	0	0	10,953.72	9,600.93	-20,554.65	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	813.81	108.84	97.0%
TOTAL GENERAL INSTRUCTION	9,640	-1,446	8,194	3,162.35	813.81	4,217.84	48.5%
2220 MEDIA CENTER							
<u>01132220 5111 CERTIFIED SALARIE</u>	98,149	0	98,149	59,930.03	33,974.64	4,244.33	95.7%
<u>01132220 5112 CLASSIFIED SALARI</u>	39,885	0	39,885	32,064.89	9,734.40	-1,914.29	104.8%
<u>01132220 5330 OTHER PROFESSIONA</u>	568	-568	0	.00	.00	.00	.0%
<u>01132220 5611 INSTRUCTIONAL SUP</u>	1,100	-165	935	549.36	.00	385.64	58.8%
<u>01132220 5642 LIBRARY BOOKS &amp; P</u>	4,900	-735	4,165	3,951.73	213.27	.00	100.0%
<u>01132220 5690 OTHER SUPPLIES</u>	3,200	3	3,203	2,079.26	340.85	782.89	75.6%
TOTAL MEDIA CENTER	147,802	-1,465	146,337	98,575.27	44,263.16	3,498.57	97.6%
2400 PRINCIPAL SERVICES							
<u>01132400 5111 CERTIFIED SALARIE</u>	352,500	0	352,500	249,697.20	82,658.25	20,144.55	94.3%
<u>01132400 5112 CLASSIFIED SALARI</u>	236,746	0	236,746	129,850.42	44,740.57	62,155.01	73.7%
<u>01132400 5330 OTHER PROFESSIONA</u>	5,968	-895	5,073	546.82	64.80	4,461.38	12.1%
<u>01132400 5420 REPAIRS, MAINTENAN</u>	502	0	502	.00	75.00	427.00	14.9%
<u>01132400 5440 RENTALS-LAND BLDG</u>	2,578	-387	2,191	1,311.36	.00	879.64	59.9%
<u>01132400 5550 COMMUNICATIONS: T</u>	1,000	-150	850	60.00	.00	790.00	7.1%
<u>01132400 5580 STAFF TRAVEL</u>	650	-98	552	261.42	.00	290.58	47.4%

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<u>01132400 5581 TRAVEL - CONFEREN</u>	3,560	-534	3,026	65.00	.00	2,961.00	2.1%
<u>01132400 5590 OTHER PURCHASED S</u>	3,429	-514	2,915	1,559.29	887.84	467.87	83.9%
<u>01132400 5690 OTHER SUPPLIES</u>	1,977	-297	1,680	300.00	330.44	1,049.56	37.5%
<u>01132400 5810 DUES &amp; FEES</u>	2,276	-341	1,935	675.00	1,256.97	3.03	99.8%
TOTAL PRINCIPAL SERVICES	611,186	-3,216	607,970	384,326.51	130,013.87	93,629.62	84.6%
2600 BUILDING OPERS & MAINT							
<u>01142600 5112 CLASSIFIED SALARI</u>	200,775	0	200,775	162,680.73	54,509.28	-16,415.01	108.2%
<u>01142600 5410 UTILITIES, EXCLUD</u>	109,534	0	109,534	70,084.32	39,449.68	.00	100.0%
<u>01142600 5420 REPAIRS, MAINTENAN</u>	95,414	5,425	100,839	77,691.96	12,854.57	10,292.47	89.8%
<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	12,907.47	14,448.81	30,369.72	47.4%
<u>01142600 5620 OIL USED FOR HEAT</u>	41,700	0	41,700	40,009.33	1,690.67	.00	100.0%
<u>01142600 5715 IMPROVEMENTS TO B</u>	19,500	-8,000	11,500	.00	.00	11,500.00	.0%
TOTAL BUILDING OPERS & MAINT	525,399	-2,688	522,711	363,373.81	122,953.01	36,384.18	93.0%
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 5690 OTHER SUPPLIES</u>	630	-95	535	.00	.00	535.00	.0%
TOTAL STUDENT ACTIVITIES	37,966	-95	37,871	.00	.00	37,871.00	.0%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>3202 INTERSCHOLASTIC SPORTS</b>							
<a href="#">01113202 5111 CERTIFIED SALARIE</a>	39,054	0	39,054	12,086.40	.00	26,967.60	30.9%
<a href="#">01113202 5330 OTHER PROFESSIONA</a>	6,244	-937	5,307	698.23	1,411.77	3,197.00	39.8%
<a href="#">01113202 5420 REPAIRS, MAINTENAN</a>	1,500	0	1,500	.00	225.00	1,275.00	15.0%
<a href="#">01113202 5510 PUPIL TRANSPORTAT</a>	17,042	0	17,042	.00	16,556.00	486.00	97.1%
<a href="#">01113202 5590 OTHER PURCHASED S</a>	400	-60	340	297.31	42.69	.00	100.0%
<a href="#">01113202 5690 OTHER SUPPLIES</a>	12,685	-1,903	10,782	1,772.03	2,460.98	6,548.99	39.3%
<a href="#">01113202 5810 DUES &amp; FEES</a>	500	-75	425	390.00	.00	35.00	91.8%
TOTAL INTERSCHOLASTIC SPORTS	77,425	-2,975	74,450	15,243.97	20,696.44	38,509.59	48.3%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,726,085	-20,922	4,705,163	2,986,499.52	1,332,318.97	386,344.51	91.8%
<b>02 AMITY MIDDLE SCHOOL - ORANGE</b>							
<b>1001 ART</b>							
<a href="#">02111001 5111 CERTIFIED SALARIE</a>	85,595	0	85,595	54,578.01	29,629.08	1,387.91	98.4%
<a href="#">02111001 5611 INSTRUCTIONAL SUP</a>	3,750	-563	3,187	2,891.54	118.69	176.77	94.5%
TOTAL ART	89,345	-563	88,782	57,469.55	29,747.77	1,564.68	98.2%
<b>1005 ENGLISH</b>							
<a href="#">02111005 5111 CERTIFIED SALARIE</a>	292,069	0	292,069	148,032.32	91,441.02	52,595.66	82.0%
<a href="#">02111005 5611 INSTRUCTIONAL SUP</a>	4,806	-721	4,085	1,235.74	2,639.57	209.69	94.9%
<a href="#">02111005 5641 TEXTBOOKS</a>	10,428	0	10,428	9,300.00	781.37	346.63	96.7%
TOTAL ENGLISH	307,303	-721	306,582	158,568.06	94,861.96	53,151.98	82.7%
<b>1006 WORLD LANGUAGE</b>							
<a href="#">02111006 5111 CERTIFIED SALARIE</a>	334,624	0	334,624	225,451.27	118,896.89	-9,724.16	102.9%
<a href="#">02111006 5611 INSTRUCTIONAL SUP</a>	7,974	-1,196	6,778	2,201.02	.00	4,576.98	32.5%

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<u>02111006 5810 DUES &amp; FEES</u>	500	-75	425	.00	.00	425.00	.0%
TOTAL WORLD LANGUAGE	343,098	-1,271	341,827	227,652.29	118,896.89	-4,722.18	101.4%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<u>02111007 5111 CERTIFIED SALARIE</u>	62,645	0	62,645	40,960.14	21,684.78	.08	100.0%
<u>02111007 5611 INSTRUCTIONAL SUP</u>	702	-105	597	.00	340.36	256.64	57.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	63,347	-105	63,242	40,960.14	22,025.14	256.72	99.6%
1008 CAREER & TECHNOLOGY EDUCATION							
<u>02111008 5111 CERTIFIED SALARIE</u>	92,203	0	92,203	60,286.59	31,916.43	-.02	100.0%
<u>02111008 5420 REPAIRS, MAINTENAN</u>	500	0	500	.00	75.00	425.00	15.0%
<u>02111008 5611 INSTRUCTIONAL SUP</u>	8,014	-1,202	6,812	2,256.08	1,131.40	3,424.52	49.7%
<u>02111008 5810 DUES &amp; FEES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	100,917	-1,202	99,715	62,542.67	33,122.83	4,049.50	95.9%
1009 MATHEMATICS							
<u>02111009 5111 CERTIFIED SALARIE</u>	305,088	0	305,088	206,290.93	93,953.89	4,843.18	98.4%
<u>02111009 5611 INSTRUCTIONAL SUP</u>	3,418	-513	2,905	332.50	.00	2,572.50	11.4%
<u>02111009 5690 OTHER SUPPLIES</u>	476	-71	405	.00	.00	405.00	.0%
<u>02121009 5112 CLASSIFIED SALARI</u>	0	0	0	18,094.82	5,831.22	-23,926.04	100.0%
TOTAL MATHEMATICS	308,982	-584	308,398	224,718.25	99,785.11	-16,105.36	105.2%
1010 MUSIC							
<u>02111010 5111 CERTIFIED SALARIE</u>	112,017	0	112,017	76,137.22	40,307.88	-4,428.10	104.0%
<u>02111010 5330 OTHER PROFESSIONA</u>	2,000	-300	1,700	.00	.00	1,700.00	.0%
<u>02111010 5420 REPAIRS, MAINTENAN</u>	4,200	-720	3,480	1,574.65	1,905.35	.00	100.0%
<u>02111010 5440 DUES &amp; FEES</u>	0	720	720	720.00	.00	.00	100.0%
<u>02111010 5611 INSTRUCTIONAL SUP</u>	6,363	-954	5,409	3,163.58	978.09	1,267.33	76.6%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02111010 5810 DUES &amp; FEES</u>	725	-109	616	390.00	140.00	86.00	86.0%
TOTAL MUSIC	125,305	-1,363	123,942	81,985.45	43,331.32	-1,374.77	101.1%
1011 PHYSICAL EDUCATION							
<u>02111011 5111 CERTIFIED SALARIE</u>	151,673	0	151,673	99,170.86	52,502.22	-.08	100.0%
<u>02111011 5420 REPAIRS, MAINTENAN</u>	400	0	400	.00	60.00	340.00	15.0%
<u>02111011 5611 INSTRUCTIONAL SUP</u>	3,765	-565	3,200	.00	.00	3,200.00	.0%
TOTAL PHYSICAL EDUCATION	155,838	-565	155,273	99,170.86	52,562.22	3,539.92	97.7%
1013 SCIENCE							
<u>02111013 5111 CERTIFIED SALARIE</u>	334,667	0	334,667	236,629.04	86,860.47	11,177.49	96.7%
<u>02111013 5611 INSTRUCTIONAL SUP</u>	7,404	-1,111	6,293	5,767.40	86.08	439.52	93.0%
<u>02111013 5690 OTHER SUPPLIES</u>	961	-144	817	595.83	.00	221.17	72.9%
TOTAL SCIENCE	343,032	-1,255	341,777	242,992.27	86,946.55	11,838.18	96.5%
1014 SOCIAL STUDIES							
<u>02111014 5111 CERTIFIED SALARIE</u>	341,719	0	341,719	129,751.23	110,710.76	101,257.01	70.4%
<u>02111014 5611 INSTRUCTIONAL SUP</u>	5,458	-819	4,639	2,319.15	115.96	2,203.89	52.5%
TOTAL SOCIAL STUDIES	347,177	-819	346,358	132,070.38	110,826.72	103,460.90	70.1%
1015 STEM INITIATIVES							
<u>02111015 5611 INSTRUCTIONAL SUP</u>	619	-93	526	.00	.00	526.00	.0%
TOTAL STEM INITIATIVES	619	-93	526	.00	.00	526.00	.0%
1016 READING							
<u>02111016 5111 CERTIFIED SALARIE</u>	268,127	0	268,127	178,379.14	83,919.85	5,828.01	97.8%

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<u>02111016 5611 INSTRUCTIONAL SUP</u>	2,402	-360	2,042	1,237.67	252.68	551.65	73.0%
<u>02111016 5690 OTHER SUPPLIES</u>	1,399	-210	1,189	584.64	348.13	256.23	78.4%
TOTAL READING	271,928	-570	271,358	180,201.45	84,520.66	6,635.89	97.6%
1027 COVERAGE							
<u>02111027 5111 CERTIFIED SALARIE</u>	12,005	0	12,005	5,153.52	.00	6,851.48	42.9%
TOTAL COVERAGE	12,005	0	12,005	5,153.52	.00	6,851.48	42.9%
1200 RESOURCE PROGRAMS							
<u>02121200 5111 CERTIFIED SALARIE</u>	249,516	0	249,516	98,764.75	54,454.50	96,296.75	61.4%
<u>02121200 5112 CLASSIFIED SALARI</u>	110,072	0	110,072	67,673.27	27,050.13	15,348.60	86.1%
TOTAL RESOURCE PROGRAMS	359,588	0	359,588	166,438.02	81,504.63	111,645.35	69.0%
2110 SOCIAL WORK SERVICES							
<u>02132110 5111 CERTIFIED SALARIE</u>	0	0	0	22,771.49	7,201.25	-29,972.74	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	0	22,771.49	7,201.25	-29,972.74	100.0%
2120 COUNSELING SERVICES							
<u>02132120 5111 CERTIFIED SALARIE</u>	195,244	0	195,244	139,253.43	55,405.62	584.95	99.7%
<u>02132120 5112 CLASSIFIED SALARI</u>	39,885	0	39,885	32,381.75	9,734.40	-2,231.15	105.6%
<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	524.84	108.81	3.35	99.5%
TOTAL COUNSELING SERVICES	239,529	-638	238,891	172,660.02	65,248.83	982.15	99.6%
2130 MEDICAL SERVICES							
<u>02132130 5112 CLASSIFIED SALARI</u>	64,716	0	64,716	50,887.87	16,239.72	-2,411.59	103.7%

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<a href="#">02132130</a>	<a href="#">5330</a>			80	.00	.00	80.00	.0%
<a href="#">02132130</a>	<a href="#">5690</a>	1,600	-241	1,359	407.03	75.96	876.01	35.5%
<a href="#">02132130</a>	<a href="#">5810</a>	140	1	141	141.00	.00	.00	100.0%
TOTAL MEDICAL SERVICES		66,536	-240	66,296	51,435.90	16,315.68	-1,455.58	102.2%
2140 PSYCHOLOGICAL SERVICES								
<a href="#">02132140</a>	<a href="#">5111</a>	99,655	0	99,655	64,081.61	34,495.92	1,077.47	98.9%
TOTAL PSYCHOLOGICAL SERVICES		99,655	0	99,655	64,081.61	34,495.92	1,077.47	98.9%
2150 SPEECH & LANGUAGE								
<a href="#">02122150</a>	<a href="#">5111</a>	55,472	0	55,472	21,181.54	9,600.93	24,689.53	55.5%
TOTAL SPEECH & LANGUAGE		55,472	0	55,472	21,181.54	9,600.93	24,689.53	55.5%
2219 GENERAL INSTRUCTION								
<a href="#">02142219</a>	<a href="#">5611</a>	11,546	-1,732	9,814	2,343.35	42.93	7,427.72	24.3%
TOTAL GENERAL INSTRUCTION		11,546	-1,732	9,814	2,343.35	42.93	7,427.72	24.3%
2220 MEDIA CENTER								
<a href="#">02132220</a>	<a href="#">5111</a>	87,012	0	87,012	58,340.09	30,886.03	-2,214.12	102.5%
<a href="#">02132220</a>	<a href="#">5112</a>	39,885	0	39,885	28,142.39	9,868.32	1,874.29	95.3%
<a href="#">02132220</a>	<a href="#">5330</a>	1,400	-210	1,190	355.20	.00	834.80	29.8%
<a href="#">02132220</a>	<a href="#">5611</a>	1,100	-1,051	49	48.88	.00	.12	99.8%
<a href="#">02132220</a>	<a href="#">5642</a>	5,865	1,400	7,265	3,926.83	3,338.17	.00	100.0%
<a href="#">02132220</a>	<a href="#">5690</a>	2,885	-1,827	1,058	435.59	622.28	.13	100.0%
TOTAL MEDIA CENTER		138,147	-1,688	136,459	91,248.98	44,714.80	495.22	99.6%
2400 PRINCIPAL SERVICES								
<a href="#">02132400</a>	<a href="#">5111</a>	351,000	0	351,000	250,905.88	77,954.12	22,140.00	93.7%

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<u>02132400 5112 CLASSIFIED SALARI</u>	210,600	0	210,600	150,346.53	55,346.79	4,906.68	97.7%
<u>02132400 5330 OTHER PROFESSIONA</u>	7,300	-1,095	6,205	1,927.05	.00	4,277.95	31.1%
<u>02132400 5420 REPAIRS,MAINTENAN</u>	500	0	500	.00	75.00	425.00	15.0%
<u>02132400 5440 RENTALS-LAND,BLDG</u>	2,912	-437	2,475	983.52	328.48	1,163.00	53.0%
<u>02132400 5550 COMMUNICATIONS: T</u>	1,330	-200	1,130	650.35	.00	479.65	57.6%
<u>02132400 5580 STAFF TRAVEL</u>	1,400	-210	1,190	270.00	.00	920.00	22.7%
<u>02132400 5581 TRAVEL - CONFEREN</u>	3,180	-477	2,703	.00	1,100.00	1,603.00	40.7%
<u>02132400 5590 OTHER PURCHASED S</u>	4,455	-668	3,787	1,883.70	.00	1,903.30	49.7%
<u>02132400 5690 OTHER SUPPLIES</u>	1,805	-271	1,534	1,513.81	.00	20.19	98.7%
<u>02132400 5810 DUES &amp; FEES</u>	3,088	-463	2,625	724.99	.00	1,900.01	27.6%
TOTAL PRINCIPAL SERVICES	587,570	-3,821	583,749	409,205.83	134,804.39	39,738.78	93.2%
2600 BUILDING OPERS & MAINT							
<u>02142600 5112 CLASSIFIED SALARI</u>	205,536	0	205,536	157,052.07	54,421.17	-5,937.24	102.9%
<u>02142600 5410 UTILITIES, EXCLUD</u>	119,645	0	119,645	72,928.70	46,716.30	.00	100.0%
<u>02142600 5420 REPAIRS,MAINTENAN</u>	87,503	2,100	89,603	76,150.64	12,345.33	1,107.03	98.8%
<u>02142600 5613 MAINTENANCE/CUSTO</u>	53,226	0	53,226	12,639.63	13,284.21	27,302.16	48.7%
<u>02142600 5620 OIL USED FOR HEAT</u>	500	0	500	.00	500.00	.00	100.0%
<u>02142600 5621 NATURAL GAS</u>	25,257	0	25,257	20,476.97	4,780.03	.00	100.0%
<u>02142600 5715 IMPROVEMENTS TO B</u>	0	8,000	8,000	.00	7,000.00	1,000.00	87.5%
TOTAL BUILDING OPERS & MAINT	491,667	10,100	501,767	339,248.01	139,047.04	23,471.95	95.3%
2601 SUMMER WORK							
<u>02152601 5111 CERTIFIED SALARIE</u>	33,795	0	33,795	2,441.04	.00	31,353.96	7.2%
TOTAL SUMMER WORK	33,795	0	33,795	2,441.04	.00	31,353.96	7.2%
2700 TRANSPORTATION							
<u>02142700 5510 PUPIL TRANSPORTAT</u>	3,000	0	3,000	.00	450.00	2,550.00	15.0%
TOTAL TRANSPORTATION	3,000	0	3,000	.00	450.00	2,550.00	15.0%
3201 STUDENT ACTIVITIES							
<u>02113201 5111 CERTIFIED SALARIE</u>	34,552	0	34,552	.00	.00	34,552.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02113201 5690 OTHER SUPPLIES</u>	800	-120	680	79.10	.00	600.90	11.6%
TOTAL STUDENT ACTIVITIES	35,352	-120	35,232	79.10	.00	35,152.90	.2%
<hr/> 3202 INTERSCHOLASTIC SPORTS							
<u>02113202 5111 CERTIFIED SALARIE</u>	39,054	0	39,054	8,231.40	.00	30,822.60	21.1%
<u>02113202 5330 OTHER PROFESSIONA</u>	5,754	-863	4,891	907.24	1,411.76	2,572.00	47.4%
<u>02113202 5420 REPAIRS, MAINTENAN</u>	1,500	0	1,500	.00	225.00	1,275.00	15.0%
<u>02113202 5440 RENTALS-LAND, BLDG</u>	960	6	966	815.00	109.00	42.00	95.7%
<u>02113202 5510 PUPIL TRANSPORTAT</u>	17,042	0	17,042	.00	17,042.00	.00	100.0%
<u>02113202 5590 OTHER PURCHASED S</u>	400	-60	340	297.31	42.69	.00	100.0%
<u>02113202 5690 OTHER SUPPLIES</u>	12,785	-1,918	10,867	672.03	2,452.32	7,742.65	28.8%
<u>02113202 5810 DUES &amp; FEES</u>	400	-60	340	330.00	.00	10.00	97.1%
TOTAL INTERSCHOLASTIC SPORTS	77,895	-2,895	75,000	11,252.98	21,282.77	42,464.25	43.4%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,668,648	-10,145	4,658,503	2,867,872.76	1,331,336.34	459,293.90	90.1%
<hr/> 03 AMITY HIGH SCHOOL							
<hr/> 1001 ART							
<u>03111001 5111 CERTIFIED SALARIE</u>	425,369	0	425,369	217,751.79	124,716.05	82,901.16	80.5%
<u>03111001 5581 TRAVEL - CONFEREN</u>	500	-500	0	.00	.00	.00	.0%
<u>03111001 5611 INSTRUCTIONAL SUP</u>	23,882	-3,351	20,531	16,527.25	2,372.75	1,631.00	92.1%
<u>03111001 5730 EQUIPMENT - NEW</u>	1,000	400	1,400	139.95	659.15	600.90	57.1%
<u>03111001 5810 DUES &amp; FEES</u>	500	-281	219	219.00	.00	.00	100.0%
TOTAL ART	451,251	-3,732	447,519	234,637.99	127,747.95	85,133.06	81.0%
<hr/> 1003 BUSINESS EDUCATION							
<u>03111003 5111 CERTIFIED SALARIE</u>	169,340	0	169,340	83,890.52	58,617.72	26,831.76	84.2%
<u>03111003 5581 TRAVEL - CONFEREN</u>	100	0	100	.00	.00	100.00	.0%
<u>03111003 5611 INSTRUCTIONAL SUP</u>	1,279	-192	1,087	20.40	.00	1,066.60	1.9%
<u>03111003 5810 DUES &amp; FEES</u>	750	-113	637	.00	144.00	493.00	22.6%

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TOTAL BUSINESS EDUCATION	171,469	-305	171,164	83,910.92	58,761.72	28,491.36	83.4%
1005 ENGLISH							
<a href="#">03111005 5111 CERTIFIED SALARIE</a>	1,174,681	0	1,174,681	646,853.05	360,771.06	167,056.89	85.8%
<a href="#">03111005 5611 INSTRUCTIONAL SUP</a>	300	0	300	37.29	25.56	237.15	21.0%
<a href="#">03111005 5641 TEXTBOOKS</a>	7,400	0	7,400	2,530.72	3,563.64	1,305.64	82.4%
<a href="#">03111005 5810 DUES &amp; FEES</a>	620	-93	527	.00	97.00	430.00	18.4%
TOTAL ENGLISH	1,183,001	-93	1,182,908	649,421.06	364,457.26	169,029.68	85.7%
1006 WORLD LANGUAGE							
<a href="#">03111006 5111 CERTIFIED SALARIE</a>	1,120,818	0	1,120,818	722,549.18	351,505.51	46,763.31	95.8%
<a href="#">03111006 5611 INSTRUCTIONAL SUP</a>	2,500	-375	2,125	971.10	311.34	842.56	60.4%
<a href="#">03111006 5641 TEXTBOOKS</a>	2,000	0	2,000	1,605.35	300.00	94.65	95.3%
<a href="#">03111006 5810 DUES &amp; FEES</a>	1,759	-264	1,495	1,122.00	310.00	63.00	95.8%
TOTAL WORLD LANGUAGE	1,127,077	-639	1,126,438	726,247.63	352,426.85	47,763.52	95.8%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<a href="#">03111007 5111 CERTIFIED SALARIE</a>	336,911	0	336,911	227,866.28	105,368.81	3,675.91	98.9%
<a href="#">03111007 5611 INSTRUCTIONAL SUP</a>	26,691	-4,004	22,687	7,741.57	8,547.63	6,397.80	71.8%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	363,602	-4,004	359,598	235,607.85	113,916.44	10,073.71	97.2%
1008 CAREER & TECHNOLOGY EDUCATION							
<a href="#">03111008 5111 CERTIFIED SALARIE</a>	398,687	0	398,687	285,283.27	115,883.98	-2,480.25	100.6%
<a href="#">03111008 5420 REPAIRS,MAINTENAN</a>	1,100	0	1,100	234.45	165.00	700.55	36.3%
<a href="#">03111008 5611 INSTRUCTIONAL SUP</a>	25,779	-2,667	23,112	10,033.11	6,445.04	6,633.85	71.3%
<a href="#">03111008 5690 OTHER SUPPLIES</a>	1,400	-210	1,190	1,164.20	25.80	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	426,966	-2,877	424,089	296,715.03	122,519.82	4,854.15	98.9%
1009 MATHEMATICS							



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<u>03111009 5111 CERTIFIED SALARIE</u>	1,364,440	0	1,364,440	835,649.50	430,366.44	98,424.06	92.8%
<u>03111009 5611 INSTRUCTIONAL SUP</u>	8,250	-1,238	7,012	494.84	6,033.96	483.20	93.1%
<u>03111009 5641 TEXTBOOKS</u>	8,249	0	8,249	784.70	1,237.00	6,227.30	24.5%
<u>03111009 5810 DUES &amp; FEES</u>	400	-60	340	.00	.00	340.00	.0%
TOTAL MATHEMATICS	1,381,339	-1,298	1,380,041	836,929.04	437,637.40	105,474.56	92.4%
<hr/> 1010 MUSIC							
<u>03111010 5111 CERTIFIED SALARIE</u>	241,915	0	241,915	152,137.94	83,739.87	6,037.19	97.5%
<u>03111010 5330 OTHER PROFESSIONA</u>	3,495	-3,495	0	.00	.00	.00	.0%
<u>03111010 5420 REPAIRS,MAINTENAN</u>	5,170	1,896	7,066	890.00	5,676.00	500.00	92.9%
<u>03111010 5611 INSTRUCTIONAL SUP</u>	10,416	-1,655	8,761	1,347.07	1,749.33	5,664.60	35.3%
<u>03111010 5731 EQUIPMENT - REPLA</u>	0	1,230	1,230	.00	.00	1,230.00	.0%
<u>03111010 5810 DUES &amp; FEES</u>	1,115	-229	886	746.00	140.00	.00	100.0%
TOTAL MUSIC	262,111	-2,253	259,858	155,121.01	91,305.20	13,431.79	94.8%
<hr/> 1011 PHYSICAL EDUCATION							
<u>03111011 5111 CERTIFIED SALARIE</u>	462,576	0	462,576	325,060.50	160,465.13	-22,949.63	105.0%
<u>03111011 5330 OTHER PROFESSIONA</u>	500	-500	0	.00	.00	.00	.0%
<u>03111011 5611 INSTRUCTIONAL SUP</u>	8,643	-871	7,772	155.80	6,087.41	1,528.79	80.3%
TOTAL PHYSICAL EDUCATION	471,719	-1,371	470,348	325,216.30	166,552.54	-21,420.84	104.6%
<hr/> 1013 SCIENCE							
<u>03111013 5111 CERTIFIED SALARIE</u>	1,669,203	0	1,669,203	1,062,803.86	541,669.37	64,729.77	96.1%
<u>03111013 5420 REPAIRS,MAINTENAN</u>	1,000	0	1,000	218.80	150.00	631.20	36.9%
<u>03111013 5581 TRAVEL - CONFEREN</u>	1,000	-150	850	65.00	.00	785.00	7.6%
<u>03111013 5611 INSTRUCTIONAL SUP</u>	60,100	-9,015	51,085	10,700.02	9,868.19	30,516.79	40.3%
<u>03111013 5641 TEXTBOOKS</u>	1,500	0	1,500	330.02	225.00	944.98	37.0%
<u>03111013 5810 DUES &amp; FEES</u>	7,500	-1,125	6,375	4,490.00	75.00	1,810.00	71.6%
TOTAL SCIENCE	1,740,303	-10,290	1,730,013	1,078,607.70	551,987.56	99,417.74	94.3%
<hr/> 1014 SOCIAL STUDIES							
<u>03111014 5111 CERTIFIED SALARIE</u>	1,360,771	0	1,360,771	881,912.48	441,375.93	37,482.59	97.2%

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<u>03111014 5611 INSTRUCTIONAL SUP</u>	1,359	-204	1,155	197.80	.00	957.20	17.1%
<u>03111014 5641 TEXTBOOKS</u>	15,473	0	15,473	15,341.71	.00	131.29	99.2%
<u>03111014 5690 OTHER SUPPLIES</u>	500	-75	425	.00	.00	425.00	.0%
<u>03111014 5810 DUES &amp; FEES</u>	175	0	175	168.00	.00	7.00	96.0%
TOTAL SOCIAL STUDIES	1,378,278	-279	1,377,999	897,619.99	441,375.93	39,003.08	97.2%
1015 STEM INITIATIVES							
<u>03111015 5611 INSTRUCTIONAL SUP</u>	6,950	-1,043	5,907	.00	.00	5,907.00	.0%
<u>03111015 5810 DUES &amp; FEES</u>	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							
<u>03111016 5111 CERTIFIED SALARIE</u>	182,585	0	182,585	117,481.59	63,202.50	1,900.91	99.0%
<u>03111016 5611 INSTRUCTIONAL SUP</u>	5,585	-838	4,747	3,255.27	30.00	1,461.73	69.2%
<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	120,789.30	63,232.50	4,415.20	97.7%
1017 THEATER							
<u>03111017 5111 CERTIFIED SALARIE</u>	187,935	0	187,935	79,279.57	65,054.40	43,601.03	76.8%
<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	817.94	32.06	96.2%
TOTAL THEATER	189,292	-150	189,142	79,556.57	65,872.34	43,713.09	76.9%
1027 COVERAGE							
<u>03111027 5111 CERTIFIED SALARIE</u>	43,245	0	43,245	52,759.32	.00	-9,514.32	122.0%
TOTAL COVERAGE	43,245	0	43,245	52,759.32	.00	-9,514.32	122.0%
1200 RESOURCE PROGRAMS							

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<a href="#">03121200 5111 CERTIFIED SALARIE</a>	625,086	0	625,086	402,549.88	205,414.84	17,121.28	97.3%
<a href="#">03121200 5112 CLASSIFIED SALARI</a>	198,650	0	198,650	156,301.47	55,267.37	-12,918.84	106.5%
TOTAL RESOURCE PROGRAMS	823,736	0	823,736	558,851.35	260,682.21	4,202.44	99.5%
1203 DPPS SAILS PROGRAM							
<a href="#">03121203 5111 CERTIFIED SALARIE</a>	130,730	0	130,730	80,465.59	42,599.47	7,664.94	94.1%
<a href="#">03121203 5112 CLASSIFIED SALARI</a>	10,867	0	10,867	6,028.13	2,704.69	2,134.18	80.4%
<a href="#">03121203 5330 OTHER PROFESSIONA</a>	17,500	-2,625	14,875	6,085.00	3,795.00	4,995.00	66.4%
<a href="#">03121203 5611 INSTRUCTIONAL SUP</a>	1,130	-545	585	568.53	.00	16.47	97.2%
<a href="#">03121203 5690 OTHER SUPPLIES</a>	1,750	-263	1,487	294.00	500.00	693.00	53.4%
TOTAL DPPS SAILS PROGRAM	161,977	-3,433	158,544	93,441.25	49,599.16	15,503.59	90.2%
2110 SOCIAL WORK SERVICES							
<a href="#">03132110 5111 CERTIFIED SALARIE</a>	0	0	0	49,277.01	26,526.54	-75,803.55	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	0	49,277.01	26,526.54	-75,803.55	100.0%
2120 COUNSELING SERVICES							
<a href="#">03132120 5111 CERTIFIED SALARIE</a>	1,015,545	0	1,015,545	588,587.46	308,723.68	118,233.86	88.4%
<a href="#">03132120 5112 CLASSIFIED SALARI</a>	218,500	0	218,500	155,859.18	64,465.35	-1,824.53	100.8%
<a href="#">03132120 5330 OTHER PROFESSIONA</a>	1,000	-150	850	804.00	.00	46.00	94.6%
<a href="#">03132120 5581 TRAVEL - CONFEREN</a>	1,000	-150	850	124.62	100.00	625.38	26.4%
<a href="#">03132120 5590 OTHER PURCHASED S</a>	13,215	-1,982	11,233	6,186.20	.00	5,046.80	55.1%
<a href="#">03132120 5611 INSTRUCTIONAL SUP</a>	4,000	-600	3,400	1,989.78	919.41	490.81	85.6%
TOTAL COUNSELING SERVICES	1,253,260	-2,882	1,250,378	753,551.24	374,208.44	122,618.32	90.2%
2130 MEDICAL SERVICES							
<a href="#">03132130 5112 CLASSIFIED SALARI</a>	170,212	0	170,212	121,375.52	42,280.80	6,555.68	96.1%

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<a href="#">03132130</a>	<a href="#">5690</a>							
	OTHER SUPPLIES	1,902	-285	1,617	596.28	597.02	423.70	73.8%
<a href="#">03132130</a>	<a href="#">5810</a>							
	DUES & FEES	200	0	200	35.00	.00	165.00	17.5%
	TOTAL MEDICAL SERVICES	172,314	-285	172,029	122,006.80	42,877.82	7,144.38	95.8%
2140 PSYCHOLOGICAL SERVICES								
<a href="#">03132140</a>	<a href="#">5111</a>							
	CERTIFIED SALARIE	194,559	0	194,559	125,401.96	66,654.99	2,502.05	98.7%
	TOTAL PSYCHOLOGICAL SERVICES	194,559	0	194,559	125,401.96	66,654.99	2,502.05	98.7%
2150 SPEECH & LANGUAGE								
<a href="#">03122150</a>	<a href="#">5111</a>							
	CERTIFIED SALARIE	170,403	0	170,403	108,628.59	58,983.87	2,790.54	98.4%
	TOTAL SPEECH & LANGUAGE	170,403	0	170,403	108,628.59	58,983.87	2,790.54	98.4%
2219 GENERAL INSTRUCTION								
<a href="#">03142219</a>	<a href="#">5611</a>							
	INSTRUCTIONAL SUP	32,072	-4,811	27,261	4,200.51	4,650.05	18,410.44	32.5%
	TOTAL GENERAL INSTRUCTION	32,072	-4,811	27,261	4,200.51	4,650.05	18,410.44	32.5%
2220 MEDIA CENTER								
<a href="#">03132220</a>	<a href="#">5111</a>							
	CERTIFIED SALARIE	187,225	0	187,225	120,490.36	64,808.64	1,926.00	99.0%
<a href="#">03132220</a>	<a href="#">5112</a>							
	CLASSIFIED SALARI	50,595	0	50,595	37,945.44	13,663.65	-1,014.09	102.0%
<a href="#">03132220</a>	<a href="#">5330</a>							
	OTHER PROFESSIONA	3,000	-3,000	0	.00	.00	.00	.0%
<a href="#">03132220</a>	<a href="#">5611</a>							
	INSTRUCTIONAL SUP	1,500	-164	1,336	792.98	21.78	521.24	61.0%
<a href="#">03132220</a>	<a href="#">5642</a>							
	LIBRARY BOOKS & P	9,450	-1,667	7,783	6,124.03	1,257.95	401.02	94.8%
<a href="#">03132220</a>	<a href="#">5690</a>							
	OTHER SUPPLIES	19,250	34	19,284	19,283.76	.00	.24	100.0%
<a href="#">03132220</a>	<a href="#">5810</a>							
	DUES & FEES	1,250	-370	880	879.11	.00	.89	99.9%
	TOTAL MEDIA CENTER	272,270	-5,167	267,103	185,515.68	79,752.02	1,835.30	99.3%
2400 PRINCIPAL SERVICES								
<a href="#">03132400</a>	<a href="#">5111</a>							
	CERTIFIED SALARIE	1,194,215	0	1,194,215	870,757.65	296,565.67	26,891.68	97.7%

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<u>03132400 5112 CLASSIFIED SALARI</u>	432,864	0	432,864	359,905.19	136,348.03	-63,389.22	114.6%
<u>03132400 5330 OTHER PROFESSIONA</u>	184,144	-28,822	155,322	129,731.13	24,876.09	714.78	99.5%
<u>03132400 5420 REPAIRS,MAINTENAN</u>	2,000	0	2,000	.00	474.00	1,526.00	23.7%
<u>03132400 5440 RENTALS-LAND,BLDG</u>	5,000	-750	4,250	.00	.00	4,250.00	.0%
<u>03132400 5550 COMMUNICATIONS: T</u>	14,000	-2,100	11,900	3,120.87	1,389.27	7,389.86	37.9%
<u>03132400 5580 STAFF TRAVEL</u>	4,500	-675	3,825	.00	.00	3,825.00	.0%
<u>03132400 5611 INSTRUCTIONAL SUP</u>	3,000	-450	2,550	650.96	.00	1,899.04	25.5%
<u>03132400 5641 TEXTBOOKS</u>	6,000	0	6,000	.00	900.00	5,100.00	15.0%
<u>03132400 5690 OTHER SUPPLIES</u>	500	-75	425	87.50	121.24	216.26	49.1%
<u>03132400 5810 DUES &amp; FEES</u>	14,000	-2,100	11,900	10,165.00	.00	1,735.00	85.4%
TOTAL PRINCIPAL SERVICES	1,860,223	-34,972	1,825,251	1,374,418.30	460,674.30	-9,841.60	100.5%
2600 BUILDING OPERS & MAINT							
<u>03142600 5112 CLASSIFIED SALARI</u>	610,497	0	610,497	475,335.21	160,964.82	-25,803.03	104.2%
<u>03142600 5410 UTILITIES, EXCLUD</u>	480,687	0	480,687	257,025.01	124,754.37	98,907.62	79.4%
<u>03142600 5420 REPAIRS,MAINTENAN</u>	266,579	68,920	335,499	248,295.70	38,207.13	48,996.17	85.4%
<u>03142600 5440 RENTALS-LAND,BLDG</u>	3,575	0	3,575	2,750.00	825.00	.00	100.0%
<u>03142600 5613 MAINTENANCE/CUSTO</u>	118,605	-1,923	116,682	49,580.04	18,950.11	48,151.85	58.7%
<u>03142600 5620 OIL USED FOR HEAT</u>	500	0	500	.00	500.00	.00	100.0%
<u>03142600 5621 NATURAL GAS</u>	41,916	0	41,916	12,651.30	29,264.70	.00	100.0%
<u>03142600 5715 IMPROVEMENTS TO B</u>	36,440	0	36,440	23,351.00	.00	13,089.00	64.1%
<u>03142600 5731 EQUIPMENT - REPLA</u>	0	709	709	709.00	.00	.00	100.0%
TOTAL BUILDING OPERS & MAINT	1,558,799	67,706	1,626,505	1,069,697.26	373,466.13	183,341.61	88.7%
2601 SUMMER WORK							
<u>03152601 5111 CERTIFIED SALARIE</u>	75,033	0	75,033	106,772.12	.00	-31,739.12	142.3%
TOTAL SUMMER WORK	75,033	0	75,033	106,772.12	.00	-31,739.12	142.3%
2700 TRANSPORTATION							
<u>03142700 5510 PUPIL TRANSPORTAT</u>	35,000	0	35,000	.00	5,250.00	29,750.00	15.0%
TOTAL TRANSPORTATION	35,000	0	35,000	.00	5,250.00	29,750.00	15.0%
3201 STUDENT ACTIVITIES							

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<u>03113201 5111 CERTIFIED SALARIE</u>	156,499	0	156,499	9,831.00	.00	146,668.00	6.3%
TOTAL STUDENT ACTIVITIES	156,499	0	156,499	9,831.00	.00	146,668.00	6.3%
<hr/> 3202 INTERSCHOLASTIC SPORTS							
<u>03113202 5111 CERTIFIED SALARIE</u>	408,087	0	408,087	249,009.29	.00	159,077.71	61.0%
<u>03113202 5330 OTHER PROFESSIONA</u>	198,758	-29,814	168,944	57,101.84	82,883.56	28,958.60	82.9%
<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	30,025.00	31,205.00	4,800.00	92.7%
<u>03113202 5510 PUPIL TRANSPORTAT</u>	174,657	0	174,657	18,071.49	156,585.51	.00	100.0%
<u>03113202 5590 OTHER PURCHASED S</u>	5,760	-740	5,020	4,028.62	990.62	.76	100.0%
<u>03113202 5690 OTHER SUPPLIES</u>	102,144	-15,322	86,822	54,285.93	17,852.91	14,683.16	83.1%
<u>03113202 5731 EQUIPMENT - REPLA</u>	0	0	0	.00	5,500.00	-5,500.00	100.0%
<u>03113202 5810 DUES &amp; FEES</u>	34,374	-5,280	29,094	13,335.00	4,724.35	11,034.65	62.1%
TOTAL INTERSCHOLASTIC SPORTS	1,035,525	-62,985	972,540	431,942.19	308,565.30	232,032.51	76.1%
TOTAL AMITY HIGH SCHOOL	17,188,993	-76,384	17,112,609	10,766,674.97	5,069,684.34	1,276,249.69	92.5%
<hr/> 04 PUPIL SERVICES							
<hr/> 1200 RESOURCE PROGRAMS							
<u>04121200 5111 CERTIFIED SALARIE</u>	220,076	0	220,076	194,811.42	79,447.37	-54,182.79	124.6%
<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	43,208.53	20,730.00	16,986.47	79.0%
<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	915.01	1,509.22	1,532.77	61.3%
<u>04121200 5690 OTHER SUPPLIES</u>	900	-135	765	625.47	126.78	12.75	98.3%
<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	258,621.02	101,813.37	-36,855.39	111.4%
<hr/> 1201 ALTERNATIVE SCHOOL							
<u>04121201 5111 CERTIFIED SALARIE</u>	283,037	0	283,037	164,847.03	85,794.52	32,395.45	88.6%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04121201 5611 INSTRUCTIONAL SUP</u>	900	-135	765	.00	765.00	.00	100.0%
<u>04121201 5690 OTHER SUPPLIES</u>	675	-101	574	.00	200.00	374.00	34.8%
TOTAL ALTERNATIVE SCHOOL	284,612	-236	284,376	164,847.03	86,759.52	32,769.45	88.5%
<hr/> 1204 HOMEBOUND <hr/>							
<u>04151204 5111 CERTIFIED SALARIE</u>	37,000	0	37,000	1,354.08	.00	35,645.92	3.7%
TOTAL HOMEBOUND	37,000	0	37,000	1,354.08	.00	35,645.92	3.7%
<hr/> 1206 TRANSITION ACADEMY <hr/>							
<u>04121206 5111 CERTIFIED SALARIE</u>	92,203	0	92,203	71,247.85	20,955.25	-.10	100.0%
<u>04121206 5112 CLASSIFIED SALARI</u>	23,522	0	23,522	18,052.65	5,849.98	-380.63	101.6%
<u>04121206 5330 OTHER PROFESSIONA</u>	2,500	-2,500	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%
TOTAL TRANSITION ACADEMY	143,175	-23,423	119,752	89,425.13	27,455.23	2,871.64	97.6%
<hr/> 2130 MEDICAL SERVICES <hr/>							
<u>04132130 5330 OTHER PROFESSIONA</u>	94,197	-14,130	80,067	32,755.80	34,145.20	13,166.00	83.6%
TOTAL MEDICAL SERVICES	94,197	-14,130	80,067	32,755.80	34,145.20	13,166.00	83.6%
<hr/> 2140 PSYCHOLOGICAL SERVICES <hr/>							
<u>04132140 5330 OTHER PROFESSIONA</u>	42,500	-6,375	36,125	5,500.00	12,850.00	17,775.00	50.8%
<u>04132140 5581 TRAVEL - CONFEREN</u>	1,400	-210	1,190	.00	.00	1,190.00	.0%
<u>04132140 5611 INSTRUCTIONAL SUP</u>	500	-75	425	84.76	.00	340.24	19.9%
<u>04132140 5730 EQUIPMENT - NEW</u>	0	2,250	2,250	.00	.00	2,250.00	.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="#">04132140 5810 DUES &amp; FEES</a>	1,260	-189	1,071	1,050.00	.00	21.00	98.0%
TOTAL PSYCHOLOGICAL SERVICES	45,660	-4,599	41,061	6,634.76	12,850.00	21,576.24	47.5%
2150 SPEECH & LANGUAGE							
<a href="#">04122150 5611 INSTRUCTIONAL SUP</a>	750	-113	637	599.98	.00	37.02	94.2%
<a href="#">04122150 5690 OTHER SUPPLIES</a>	150	412	562	.00	.00	562.00	.0%
TOTAL SPEECH & LANGUAGE	900	299	1,199	599.98	.00	599.02	50.0%
2151 HEARING IMPAIRED							
<a href="#">04122151 5330 OTHER PROFESSIONA</a>	60,000	-9,000	51,000	34,170.74	.00	16,829.26	67.0%
<a href="#">04122151 5420 REPAIRS, MAINTENAN</a>	750	0	750	.00	113.00	637.00	15.1%
<a href="#">04122151 5690 OTHER SUPPLIES</a>	8,500	-1,275	7,225	3,400.04	.00	3,824.96	47.1%
TOTAL HEARING IMPAIRED	69,250	-10,275	58,975	37,570.78	113.00	21,291.22	63.9%
2190 PUPIL PERSONNEL							
<a href="#">04132190 5111 CERTIFIED SALARIE</a>	159,519	0	159,519	122,706.39	36,811.92	.69	100.0%
<a href="#">04132190 5112 CLASSIFIED SALARI</a>	65,885	0	65,885	49,718.02	17,792.36	-1,625.38	102.5%
<a href="#">04132190 5330 OTHER PROFESSIONA</a>	170,000	0	170,000	111,603.33	58,396.00	.67	100.0%
<a href="#">04132190 5580 STAFF TRAVEL</a>	3,000	-450	2,550	.00	.00	2,550.00	.0%
<a href="#">04132190 5581 TRAVEL - CONFEREN</a>	1,500	-225	1,275	.00	300.00	975.00	23.5%
<a href="#">04132190 5590 OTHER PURCHASED S</a>	21,145	352	21,497	21,496.22	.00	.78	100.0%
<a href="#">04132190 5690 OTHER SUPPLIES</a>	3,700	445	4,145	2,560.04	110.00	1,474.96	64.4%
<a href="#">04132190 5810 DUES &amp; FEES</a>	700	495	1,195	1,195.00	.00	.00	100.0%
TOTAL PUPIL PERSONNEL	425,449	617	426,066	309,279.00	113,410.28	3,376.72	99.2%
6110 DPPS SPEC ED PUBLIC OUT							
<a href="#">04126110 5510 PUPIL TRANSPORTAT</a>	269,185	0	269,185	130,689.80	123,151.78	15,343.42	94.3%
<a href="#">04126110 5560 TUITION EXPENSE</a>	770,999	-134,046	636,953	497,532.71	116,578.10	22,842.19	96.4%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPPS SPEC ED PUBLIC OUT	1,040,184	-134,046	906,138	628,222.51	239,729.88	38,185.61	95.8%
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%
6116 SPEC ED PUBLIC IN-DISTRICT							
<a href="#">04126116 5510 PUPIL TRANSPORTAT</a>	477,780	-7,186	470,594	162,880.82	172,357.03	135,356.15	71.2%
TOTAL SPEC ED PUBLIC IN-DISTRICT	477,780	-7,186	470,594	162,880.82	172,357.03	135,356.15	71.2%
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%
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							
<a href="#">04126130 5510 PUPIL TRANSPORTAT</a>	735,405	0	735,405	321,181.54	331,699.79	82,523.67	88.8%
<a href="#">04126130 5560 TUITION EXPENSE</a>	2,371,469	191,832	2,563,301	1,609,293.29	919,043.61	34,964.10	98.6%
TOTAL DPPS SPEC ED-PRIVATE OUT	3,106,874	191,832	3,298,706	1,930,474.83	1,250,743.40	117,487.77	96.4%
TOTAL PUPIL SERVICES	6,295,323	-19,818	6,275,505	3,832,227.14	2,044,033.21	399,244.65	93.6%
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
<a href="#">05150000 5112 CLASSIFIED SALARI</a>	130,939	0	130,939	.00	.00	130,939.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05150000 5850 CONTINGENCY</u>	150,000	-92,500	57,500	.00	.00	57,500.00	.0%
<u>05150000 5860 OPEB Trust</u>	31,678	0	31,678	.00	31,678.00	.00	100.0%
TOTAL Empty Segment	312,617	-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	324,724.40	35,752.11	-74,816.51	126.2%
<u>05151026 5112 CLASSIFIED SALARI</u>	40,000	0	40,000	11,085.72	.00	28,914.28	27.7%
TOTAL SUBSTITUTES	387,460	-61,800	325,660	335,810.12	35,752.11	-45,902.23	114.1%
2212 INSTRUCTIONAL PROGRAM IMP							
<u>05132212 5111 CERTIFIED SALARIE</u>	215,934	0	215,934	164,875.97	38,417.57	12,640.46	94.1%
<u>05132212 5112 CLASSIFIED SALARI</u>	55,278	0	55,278	40,808.70	14,924.91	-455.61	100.8%
<u>05132212 5322 INSTRUCTIONAL PRO</u>	20,100	-2,314	17,786	20,710.32	1,875.00	-4,799.32	127.0%
<u>05132212 5580 STAFF TRAVEL</u>	800	-120	680	.00	.00	680.00	.0%
<u>05132212 5581 TRAVEL - CONFEREN</u>	10,900	-2,336	8,564	200.00	.00	8,364.00	2.3%
<u>05132212 5590 OTHER PURCHASED S</u>	2,500	-375	2,125	79.00	14.98	2,031.02	4.4%
<u>05132212 5611 INSTRUCTIONAL SUP</u>	13,900	-2,085	11,815	10,558.72	260.84	995.44	91.6%
<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	237,232.71	55,493.30	19,615.99	93.7%
2213 STAFF DEVELOPMENT							
<u>05132213 5111 CERTIFIED SALARIE</u>	32,113	0	32,113	-155.00	11,184.00	21,084.00	34.3%
<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	-2,495	805	.00	.00	805.00	.0%
<u>05132213 5581 TRAVEL - CONFEREN</u>	11,830	-1,775	10,055	9,111.22	.00	943.78	90.6%
<u>05132213 5590 OTHER PURCHASED S</u>	11,468	-11,468	0	.00	.00	.00	.0%
<u>05132213 5611 INSTRUCTIONAL SUP</u>	1,000	-150	850	.00	91.64	758.36	10.8%
<u>05132213 5690 OTHER SUPPLIES</u>	3,910	2,161	6,071	709.45	4,280.70	1,080.85	82.2%
<u>05132213 5810 DUES &amp; FEES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL STAFF DEVELOPMENT	65,871	-5,042	60,829	19,875.67	15,556.34	25,396.99	58.2%
2310 BOARD OF EDUCATION							
<u>05142310 5330 OTHER PROFESSIONA</u>	287,856	0	287,856	293,136.67	56,341.73	-61,622.40	121.4%

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<u>05142310</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>						
		10,000	-1,500	8,500	25.00	.00	8,475.00	.3%
<u>05142310</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>						
		4,000	-600	3,400	624.97	4.81	2,770.22	18.5%
<u>05142310</u>	<u>5810</u>	<u>DUES &amp; FEES</u>						
		23,000	-3,044	19,956	19,956.00	.00	.00	100.0%
TOTAL BOARD OF EDUCATION		324,856	-5,144	319,712	313,742.64	56,346.54	-50,377.18	115.8%
2320 ADMINISTRATIVE-GENERAL								
<u>05142320</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>						
		220,111	0	220,111	172,451.30	49,652.36	-1,992.66	100.9%
<u>05142320</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>						
		136,489	0	136,489	104,907.22	33,347.57	-1,765.79	101.3%
<u>05142320</u>	<u>5550</u>	<u>COMMUNICATIONS: T</u>						
		52,426	-7,864	44,562	21,875.53	22,671.91	14.56	100.0%
<u>05142320</u>	<u>5580</u>	<u>STAFF TRAVEL</u>						
		5,000	-750	4,250	61.87	.00	4,188.13	1.5%
<u>05142320</u>	<u>5581</u>	<u>TRAVEL - CONFEREN</u>						
		600	-90	510	.00	.00	510.00	.0%
<u>05142320</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>						
		25,000	-3,750	21,250	3,762.86	380.75	17,106.39	19.5%
<u>05142320</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>						
		10,000	-1,500	8,500	5,095.03	19.27	3,385.70	60.2%
<u>05142320</u>	<u>5810</u>	<u>DUES &amp; FEES</u>						
		4,500	-1,081	3,419	1,014.00	.00	2,405.00	29.7%
TOTAL ADMINISTRATIVE-GENERAL		454,126	-15,035	439,091	309,167.81	106,071.86	23,851.33	94.6%
2350 TECHNOLOGY DEPARTMENT								
<u>05142350</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>						
		104,229	0	104,229	79,607.03	23,106.86	1,515.11	98.5%
<u>05142350</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>						
		560,802	0	560,802	402,788.87	126,648.05	31,365.08	94.4%
<u>05142350</u>	<u>5330</u>	<u>OTHER PROFESSIONA</u>						
		388,904	-30,000	358,904	348,472.43	.00	10,431.57	97.1%
<u>05142350</u>	<u>5420</u>	<u>REPAIRS, MAINTENAN</u>						
		34,650	0	34,650	687.50	.00	33,962.50	2.0%
<u>05142350</u>	<u>5550</u>	<u>COMMUNICATIONS: T</u>						
		45,600	-6,840	38,760	10,575.00	17,415.00	10,770.00	72.2%
<u>05142350</u>	<u>5580</u>	<u>STAFF TRAVEL</u>						
		1,200	-180	1,020	123.63	.00	896.37	12.1%
<u>05142350</u>	<u>5581</u>	<u>TRAVEL - CONFEREN</u>						
		9,000	-1,350	7,650	1,000.00	.00	6,650.00	13.1%
<u>05142350</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>						
		200	0	200	.00	.00	200.00	.0%
<u>05142350</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>						
		296,811	2,978	299,789	285,477.16	11,839.64	2,472.20	99.2%
<u>05142350</u>	<u>5730</u>	<u>EQUIPMENT - NEW</u>						
		69,947	-4,816	65,131	60,008.28	.00	5,122.72	92.1%
<u>05142350</u>	<u>5731</u>	<u>EQUIPMENT - REPLA</u>						
		58,106	4,816	62,922	1,928.62	60,992.40	.98	100.0%
TOTAL TECHNOLOGY DEPARTMENT		1,569,449	-35,392	1,534,057	1,190,668.52	240,001.95	103,386.53	93.3%
2510 ADMINISTRATION-FISCAL								
<u>05142510</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>						
		508,598	0	508,598	380,783.73	125,244.06	2,570.21	99.5%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>05142510</u>	<u>5327</u>	<u>DATA PROCESSING</u>		102,829	0	102,829	74,944.00	18,624.75	9,260.25	91.0%
<u>05142510</u>	<u>5330</u>	<u>OTHER PROFESSIONA</u>		220,419	0	220,419	116,307.35	59,227.59	44,884.06	79.6%
<u>05142510</u>	<u>5521</u>	<u>GENERAL LIABILITY</u>		247,562	0	247,562	240,655.36	.00	6,906.64	97.2%
<u>05142510</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>		3,000	-450	2,550	475.95	.00	2,074.05	18.7%
TOTAL ADMINISTRATION-FISCAL				1,082,408	-450	1,081,958	813,166.39	203,096.40	65,695.21	93.9%
2512 EMPLOYEE BENEFITS										
<u>05152512</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>		132,525	0	132,525	64,950.00	.00	67,575.00	49.0%
<u>05152512</u>	<u>5200</u>	<u>MEDICARE-ER</u>		393,384	0	393,384	255,841.10	.00	137,542.90	65.0%
<u>05152512</u>	<u>5210</u>	<u>FICA-ER</u>		315,690	0	315,690	221,399.09	.00	94,290.91	70.1%
<u>05152512</u>	<u>5220</u>	<u>WORKER'S COMPENSA</u>		237,774	0	237,774	205,308.00	9,907.00	22,559.00	90.5%
<u>05152512</u>	<u>5255</u>	<u>MEDICAL &amp; DENTAL</u>		4,229,925	0	4,229,925	2,443,606.89	602.18	1,785,715.93	57.8%
<u>05152512</u>	<u>5260</u>	<u>LIFE INSURANCE</u>		47,280	0	47,280	39,117.01	6,556.17	1,606.82	96.6%
<u>05152512</u>	<u>5275</u>	<u>DISABILITY INSURA</u>		10,529	0	10,529	9,427.25	1,530.85	-429.10	104.1%
<u>05152512</u>	<u>5280</u>	<u>PENSION PLAN - CL</u>		790,234	0	790,234	790,234.00	.00	.00	100.0%
<u>05152512</u>	<u>5281</u>	<u>DEFINED CONTRIB R</u>		120,224	0	120,224	90,641.14	.00	29,582.86	75.4%
<u>05152512</u>	<u>5283</u>	<u>RETIREMENT SICK L</u>		0	0	0	7,512.00	.00	-7,512.00	100.0%
<u>05152512</u>	<u>5290</u>	<u>UNEMPLOYMENT COMP</u>		7,431	0	7,431	7,098.56	332.44	.00	100.0%
<u>05152512</u>	<u>5291</u>	<u>CLOTHING ALLOWANC</u>		2,000	0	2,000	1,388.06	.00	611.94	69.4%
TOTAL EMPLOYEE BENEFITS				6,286,996	0	6,286,996	4,136,523.10	18,928.64	2,131,544.26	66.1%
2600 BUILDING OPERS & MAINT										
<u>05142600</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>		351,834	0	351,834	210,699.63	35,207.66	105,926.71	69.9%
<u>05142600</u>	<u>5330</u>	<u>OTHER PROFESSIONA</u>		18,000	-2,700	15,300	8,007.50	6,565.00	727.50	95.2%
<u>05142600</u>	<u>5420</u>	<u>REPAIRS, MAINTENAN</u>		219,600	0	219,600	147,126.62	69,457.42	3,015.96	98.6%
<u>05142600</u>	<u>5580</u>	<u>STAFF TRAVEL</u>		3,000	-450	2,550	1,248.26	.00	1,301.74	49.0%
<u>05142600</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>		8,000	-522	7,478	7,477.00	.00	1.00	100.0%
<u>05142600</u>	<u>5715</u>	<u>IMPROVEMENTS TO B</u>		100,000	-76,445	23,555	.00	.00	23,555.00	.0%
<u>05142600</u>	<u>5810</u>	<u>DUES &amp; FEES</u>		350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT				700,784	-80,117	620,667	374,859.01	111,230.08	134,577.91	78.3%
2660 SECURITY										
<u>05142660</u>	<u>5330</u>	<u>OTHER PROFESSIONA</u>		6,650	-998	5,652	3,888.49	.00	1,763.51	68.8%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">05142660</a>	<a href="#">5731</a>	<a href="#">EQUIPMENT - REPLA</a>	5,000	0	5,000	.00	5,000.00	.0%	
	TOTAL SECURITY	11,650	-998	10,652	3,888.49	.00	6,763.51	36.5%	
2675 COVID-19									
<a href="#">05142675</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIE</a>	0	225,890	225,890	1,001,711.25	.00	-775,821.25	443.5%
<a href="#">05142675</a>	<a href="#">5112</a>	<a href="#">CLASSIFIED SALARI</a>	0	18,340	18,340	45,002.18	.00	-26,662.18	245.4%
<a href="#">05142675</a>	<a href="#">5330</a>	<a href="#">OTHER PROFESSIONA</a>	0	3,981	3,981	3,981.93	.00	-.93	100.0%
<a href="#">05142675</a>	<a href="#">5440</a>	<a href="#">RENTALS-LAND,BLDG</a>	0	1,270	1,270	4,150.05	1,270.95	-4,151.00	426.9%
<a href="#">05142675</a>	<a href="#">5590</a>	<a href="#">OTHER PURCHASED S</a>	0	382	382	382.00	.00	.00	100.0%
<a href="#">05142675</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIONAL SUP</a>	0	2,155	2,155	2,155.05	1,743.96	-1,744.01	180.9%
<a href="#">05142675</a>	<a href="#">5613</a>	<a href="#">MAINTENANCE/CUSTO</a>	0	22,218	22,218	27,745.59	1,399.26	-6,926.85	131.2%
<a href="#">05142675</a>	<a href="#">5690</a>	<a href="#">OTHER SUPPLIES</a>	0	25,231	25,231	35,434.32	8,864.57	-19,067.89	175.6%
<a href="#">05142675</a>	<a href="#">5730</a>	<a href="#">EQUIPMENT - NEW</a>	0	63,263	63,263	77,209.27	10,720.94	-24,667.21	139.0%
	TOTAL COVID-19	0	362,730	362,730	1,197,771.64	23,999.68	-859,041.32	336.8%	
2700 TRANSPORTATION									
<a href="#">05142700</a>	<a href="#">5510</a>	<a href="#">PUPIL TRANSPORTAT</a>	1,467,673	-18,630	1,449,043	991,485.50	418,204.50	39,353.00	97.3%
<a href="#">05142700</a>	<a href="#">5512</a>	<a href="#">VO-AG/VO-TECH REG</a>	279,841	4,046	283,887	154,552.72	129,333.32	.96	100.0%
<a href="#">05142700</a>	<a href="#">5513</a>	<a href="#">IN DISTRICT PRIVA</a>	26,235	110	26,345	18,441.50	7,903.50	.00	100.0%
<a href="#">05142700</a>	<a href="#">5514</a>	<a href="#">IN DISTRICT PUBLI</a>	10,000	0	10,000	.00	5,435.00	4,565.00	54.4%
<a href="#">05142700</a>	<a href="#">5515</a>	<a href="#">OUT DISTRICT - PU</a>	27,885	7,721	35,606	19,893.42	15,711.62	.96	100.0%
<a href="#">05142700</a>	<a href="#">5627</a>	<a href="#">TRANSPORTATION SU</a>	124,202	0	124,202	68,381.43	52,627.50	3,193.07	97.4%
	TOTAL TRANSPORTATION	1,935,836	-6,753	1,929,083	1,252,754.57	629,215.44	47,112.99	97.6%	
3100 FOOD SERVICES									
<a href="#">05153100</a>	<a href="#">5590</a>	<a href="#">OTHER PURCHASED S</a>	0	75,000	75,000	75,000.00	.00	.00	100.0%
	TOTAL FOOD SERVICES	0	75,000	75,000	75,000.00	.00	.00	100.0%	
4000 DEBT SERVICES									
<a href="#">05154000</a>	<a href="#">5830</a>	<a href="#">INTEREST</a>	788,835	0	788,835	788,835.22	.00	-.22	100.0%

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<a href="#">05154000</a>	<a href="#">5910</a>	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	127,269	18,032,729	14,714,295.89	1,527,370.34	1,791,062.77	90.1%

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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	35,167,570.28	11,304,743.20	4,312,195.52	91.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
5111 CERTIFIED SALARIES							
01111001 5111 CERTIFIED SALARIE	65,991	0	65,991	42,791.33	22,843.08	356.59	99.5%
01111005 5111 CERTIFIED SALARIE	285,213	0	285,213	181,569.37	98,727.57	4,916.06	98.3%
01111006 5111 CERTIFIED SALARIE	349,876	0	349,876	209,301.97	103,780.26	36,793.77	89.5%
01111007 5111 CERTIFIED SALARIE	92,203	0	92,203	59,289.80	31,916.43	996.77	98.9%
01111008 5111 CERTIFIED SALARIE	90,034	0	90,034	56,921.77	31,165.65	1,946.58	97.8%
01111009 5111 CERTIFIED SALARIE	325,442	0	325,442	160,008.73	98,298.64	67,134.63	79.4%
01111010 5111 CERTIFIED SALARIE	169,340	0	169,340	120,849.71	47,656.54	833.75	99.5%
01111011 5111 CERTIFIED SALARIE	184,406	0	184,406	129,540.87	52,871.68	1,993.45	98.9%
01111013 5111 CERTIFIED SALARIE	380,339	0	380,339	218,399.98	116,383.19	45,555.83	88.0%
01111014 5111 CERTIFIED SALARIE	336,847	0	336,847	232,113.88	98,415.33	6,317.79	98.1%
01111016 5111 CERTIFIED SALARIE	262,277	0	262,277	173,872.41	92,320.95	-3,916.36	101.5%
01111027 5111 CERTIFIED SALARIE	25,435	0	25,435	8,484.07	.00	16,950.93	33.4%
01113201 5111 CERTIFIED SALARIE	37,336	0	37,336	.00	.00	37,336.00	.0%
01113202 5111 CERTIFIED SALARIE	39,054	0	39,054	12,086.40	.00	26,967.60	30.9%
01121200 5111 CERTIFIED SALARIE	239,268	0	239,268	179,040.72	60,994.38	-767.10	100.3%
01122150 5111 CERTIFIED SALARIE	0	0	0	10,953.72	9,600.93	-20,554.65	100.0%
01132110 5111 CERTIFIED SALARIE	0	0	0	22,771.53	7,201.25	-29,972.78	100.0%
01132120 5111 CERTIFIED SALARIE	157,471	0	157,471	99,099.58	54,509.13	3,862.29	97.5%
01132140 5111 CERTIFIED SALARIE	57,692	0	57,692	35,850.55	19,970.28	1,871.17	96.8%
01132220 5111 CERTIFIED SALARIE	98,149	0	98,149	59,930.03	33,974.64	4,244.33	95.7%
01132400 5111 CERTIFIED SALARIE	352,500	0	352,500	249,697.20	82,658.25	20,144.55	94.3%
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	54,578.01	29,629.08	1,387.91	98.4%
02111005 5111 CERTIFIED SALARIE	292,069	0	292,069	148,032.32	91,441.02	52,595.66	82.0%
02111006 5111 CERTIFIED SALARIE	334,624	0	334,624	225,451.27	118,896.89	-9,724.16	102.9%
02111007 5111 CERTIFIED SALARIE	62,645	0	62,645	40,960.14	21,684.78	.08	100.0%
02111008 5111 CERTIFIED SALARIE	92,203	0	92,203	60,286.59	31,916.43	-.02	100.0%
02111009 5111 CERTIFIED SALARIE	305,088	0	305,088	206,290.93	93,953.89	4,843.18	98.4%
02111010 5111 CERTIFIED SALARIE	112,017	0	112,017	76,137.22	40,307.88	-4,428.10	104.0%
02111011 5111 CERTIFIED SALARIE	151,673	0	151,673	99,170.86	52,502.22	-.08	100.0%
02111013 5111 CERTIFIED SALARIE	334,667	0	334,667	236,629.04	86,860.47	11,177.49	96.7%
02111014 5111 CERTIFIED SALARIE	341,719	0	341,719	129,751.23	110,710.76	101,257.01	70.4%
02111016 5111 CERTIFIED SALARIE	268,127	0	268,127	178,379.14	83,919.85	5,828.01	97.8%
02111027 5111 CERTIFIED SALARIE	12,005	0	12,005	5,153.52	.00	6,851.48	42.9%
02113201 5111 CERTIFIED SALARIE	34,552	0	34,552	.00	.00	34,552.00	.0%
02113202 5111 CERTIFIED SALARIE	39,054	0	39,054	8,231.40	.00	30,822.60	21.1%
02121200 5111 CERTIFIED SALARIE	249,516	0	249,516	98,764.75	54,454.50	96,296.75	61.4%
02122150 5111 CERTIFIED SALARIE	55,472	0	55,472	21,181.54	9,600.93	24,689.53	55.5%
02132110 5111 CERTIFIED SALARIE	0	0	0	22,771.49	7,201.25	-29,972.74	100.0%
02132120 5111 CERTIFIED SALARIE	195,244	0	195,244	139,253.43	55,405.62	584.95	99.7%



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<a href="#">02132140 5111 CERTIFIED SALARIE</a>	99,655	0	99,655	64,081.61	34,495.92	1,077.47	98.9%
<a href="#">02132220 5111 CERTIFIED SALARIE</a>	87,012	0	87,012	58,340.09	30,886.03	-2,214.12	102.5%
<a href="#">02132400 5111 CERTIFIED SALARIE</a>	351,000	0	351,000	250,905.88	77,954.12	22,140.00	93.7%
<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	217,751.79	124,716.05	82,901.16	80.5%
<a href="#">03111003 5111 CERTIFIED SALARIE</a>	169,340	0	169,340	83,890.52	58,617.72	26,831.76	84.2%
<a href="#">03111005 5111 CERTIFIED SALARIE</a>	1,174,681	0	1,174,681	646,853.05	360,771.06	167,056.89	85.8%
<a href="#">03111006 5111 CERTIFIED SALARIE</a>	1,120,818	0	1,120,818	722,549.18	351,505.51	46,763.31	95.8%
<a href="#">03111007 5111 CERTIFIED SALARIE</a>	336,911	0	336,911	227,866.28	105,368.81	3,675.91	98.9%
<a href="#">03111008 5111 CERTIFIED SALARIE</a>	398,687	0	398,687	285,283.27	115,883.98	-2,480.25	100.6%
<a href="#">03111009 5111 CERTIFIED SALARIE</a>	1,364,440	0	1,364,440	835,649.50	430,366.44	98,424.06	92.8%
<a href="#">03111010 5111 CERTIFIED SALARIE</a>	241,915	0	241,915	152,137.94	83,739.87	6,037.19	97.5%
<a href="#">03111011 5111 CERTIFIED SALARIE</a>	462,576	0	462,576	325,060.50	160,465.13	-22,949.63	105.0%
<a href="#">03111013 5111 CERTIFIED SALARIE</a>	1,669,203	0	1,669,203	1,062,803.86	541,669.37	64,729.77	96.1%
<a href="#">03111014 5111 CERTIFIED SALARIE</a>	1,360,771	0	1,360,771	881,912.48	441,375.93	37,482.59	97.2%
<a href="#">03111016 5111 CERTIFIED SALARIE</a>	182,585	0	182,585	117,481.59	63,202.50	1,900.91	99.0%
<a href="#">03111017 5111 CERTIFIED SALARIE</a>	187,935	0	187,935	79,279.57	65,054.40	43,601.03	76.8%
<a href="#">03111027 5111 CERTIFIED SALARIE</a>	43,245	0	43,245	52,759.32	.00	-9,514.32	122.0%
<a href="#">03113201 5111 CERTIFIED SALARIE</a>	156,499	0	156,499	9,831.00	.00	146,668.00	6.3%
<a href="#">03113202 5111 CERTIFIED SALARIE</a>	408,087	0	408,087	249,009.29	.00	159,077.71	61.0%
<a href="#">03121200 5111 CERTIFIED SALARIE</a>	625,086	0	625,086	402,549.88	205,414.84	17,121.28	97.3%
<a href="#">03121203 5111 CERTIFIED SALARIE</a>	130,730	0	130,730	80,465.59	42,599.47	7,664.94	94.1%
<a href="#">03122150 5111 CERTIFIED SALARIE</a>	170,403	0	170,403	108,628.59	58,983.87	2,790.54	98.4%
<a href="#">03132110 5111 CERTIFIED SALARIE</a>	0	0	0	49,277.01	26,526.54	-75,803.55	100.0%
<a href="#">03132120 5111 CERTIFIED SALARIE</a>	1,015,545	0	1,015,545	588,587.46	308,723.68	118,233.86	88.4%
<a href="#">03132140 5111 CERTIFIED SALARIE</a>	194,559	0	194,559	125,401.96	66,654.99	2,502.05	98.7%
<a href="#">03132220 5111 CERTIFIED SALARIE</a>	187,225	0	187,225	120,490.36	64,808.64	1,926.00	99.0%
<a href="#">03132400 5111 CERTIFIED SALARIE</a>	1,194,215	0	1,194,215	870,757.65	296,565.67	26,891.68	97.7%
<a href="#">03152601 5111 CERTIFIED SALARIE</a>	75,033	0	75,033	106,772.12	.00	-31,739.12	142.3%
<a href="#">04121200 5111 CERTIFIED SALARIE</a>	220,076	0	220,076	194,811.42	79,447.37	-54,182.79	124.6%
<a href="#">04121201 5111 CERTIFIED SALARIE</a>	283,037	0	283,037	164,847.03	85,794.52	32,395.45	88.6%
<a href="#">04121206 5111 CERTIFIED SALARIE</a>	92,203	0	92,203	71,247.85	20,955.25	-.10	100.0%
<a href="#">04132190 5111 CERTIFIED SALARIE</a>	159,519	0	159,519	122,706.39	36,811.92	.69	100.0%
<a href="#">04151204 5111 CERTIFIED SALARIE</a>	37,000	0	37,000	1,354.08	.00	35,645.92	3.7%
<a href="#">05132212 5111 CERTIFIED SALARIE</a>	215,934	0	215,934	164,875.97	38,417.57	12,640.46	94.1%
<a href="#">05132213 5111 CERTIFIED SALARIE</a>	32,113	0	32,113	-155.00	11,184.00	21,084.00	34.3%
<a href="#">05142320 5111 CERTIFIED SALARIE</a>	220,111	0	220,111	172,451.30	49,652.36	-1,992.66	100.9%
<a href="#">05142350 5111 CERTIFIED SALARIE</a>	104,229	0	104,229	79,607.03	23,106.86	1,515.11	98.5%
<a href="#">05142675 5111 CERTIFIED SALARIE</a>	0	225,890	225,890	1,001,711.25	.00	-775,821.25	443.5%
<a href="#">05151026 5111 CERTIFIED SALARIE</a>	347,460	-61,800	285,660	324,724.40	35,752.11	-74,816.51	126.2%
<b>TOTAL CERTIFIED SALARIES</b>	<b>22,123,005</b>	<b>164,090</b>	<b>22,287,095</b>	<b>15,091,549.03</b>	<b>6,449,246.25</b>	<b>746,299.72</b>	<b>96.7%</b>
<b>5112 CLASSIFIED SALARIES</b>							
<a href="#">01121009 5112 CLASSIFIED SALARI</a>	23,522	0	23,522	15,506.38	5,849.97	2,165.65	90.8%

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<a href="#">01121200 5112 CLASSIFIED SALARI</a>	55,036	0	55,036	55,772.88	20,146.79	-20,883.67	137.9%
<a href="#">01132120 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	29,029.77	9,734.39	1,120.84	97.2%
<a href="#">01132130 5112 CLASSIFIED SALARI</a>	64,716	0	64,716	49,842.25	15,929.97	-1,056.22	101.6%
<a href="#">01132220 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	32,064.89	9,734.40	-1,914.29	104.8%
<a href="#">01132400 5112 CLASSIFIED SALARI</a>	236,746	0	236,746	129,850.42	44,740.57	62,155.01	73.7%
<a href="#">01142600 5112 CLASSIFIED SALARI</a>	200,775	0	200,775	162,680.73	54,509.28	-16,415.01	108.2%
<a href="#">02121009 5112 CLASSIFIED SALARI</a>	0	0	0	18,094.82	5,831.22	-23,926.04	100.0%
<a href="#">02121200 5112 CLASSIFIED SALARI</a>	110,072	0	110,072	67,673.27	27,050.13	15,348.60	86.1%
<a href="#">02132120 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	32,381.75	9,734.40	-2,231.15	105.6%
<a href="#">02132130 5112 CLASSIFIED SALARI</a>	64,716	0	64,716	50,887.87	16,239.72	-2,411.59	103.7%
<a href="#">02132220 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	28,142.39	9,868.32	1,874.29	95.3%
<a href="#">02132400 5112 CLASSIFIED SALARI</a>	210,600	0	210,600	150,346.53	55,346.79	4,906.68	97.7%
<a href="#">02142600 5112 CLASSIFIED SALARI</a>	205,536	0	205,536	157,052.07	54,421.17	-5,937.24	102.9%
<a href="#">03121200 5112 CLASSIFIED SALARI</a>	198,650	0	198,650	156,301.47	55,267.37	-12,918.84	106.5%
<a href="#">03121203 5112 CLASSIFIED SALARI</a>	10,867	0	10,867	6,028.13	2,704.69	2,134.18	80.4%
<a href="#">03132120 5112 CLASSIFIED SALARI</a>	218,500	0	218,500	155,859.18	64,465.35	-1,824.53	100.8%
<a href="#">03132130 5112 CLASSIFIED SALARI</a>	170,212	0	170,212	121,375.52	42,280.80	6,555.68	96.1%
<a href="#">03132220 5112 CLASSIFIED SALARI</a>	50,595	0	50,595	37,945.44	13,663.65	-1,014.09	102.0%
<a href="#">03132400 5112 CLASSIFIED SALARI</a>	432,864	0	432,864	359,905.19	136,348.03	-63,389.22	114.6%
<a href="#">03142600 5112 CLASSIFIED SALARI</a>	610,497	0	610,497	475,335.21	160,964.82	-25,803.03	104.2%
<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	18,052.65	5,849.98	-380.63	101.6%
<a href="#">04132190 5112 CLASSIFIED SALARI</a>	65,885	0	65,885	49,718.02	17,792.36	-1,625.38	102.5%
<a href="#">05132212 5112 CLASSIFIED SALARI</a>	55,278	0	55,278	40,808.70	14,924.91	-455.61	100.8%
<a href="#">05142320 5112 CLASSIFIED SALARI</a>	136,489	0	136,489	104,907.22	33,347.57	-1,765.79	101.3%
<a href="#">05142350 5112 CLASSIFIED SALARI</a>	560,802	0	560,802	402,788.87	126,648.05	31,365.08	94.4%
<a href="#">05142510 5112 CLASSIFIED SALARI</a>	508,598	0	508,598	380,783.73	125,244.06	2,570.21	99.5%
<a href="#">05142600 5112 CLASSIFIED SALARI</a>	351,834	0	351,834	210,699.63	35,207.66	105,926.71	69.9%
<a href="#">05142675 5112 CLASSIFIED SALARI</a>	0	18,340	18,340	45,002.18	.00	-26,662.18	245.4%
<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	11,085.72	.00	28,914.28	27.7%
<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	3,639,448.47	1,173,846.42	250,792.11	95.0%
5200 MEDICARE-ER							
<a href="#">05152512 5200 MEDICARE-ER</a>	393,384	0	393,384	255,841.10	.00	137,542.90	65.0%
TOTAL MEDICARE-ER	393,384	0	393,384	255,841.10	.00	137,542.90	65.0%
5210 FICA-ER							
<a href="#">05152512 5210 FICA-ER</a>	315,690	0	315,690	221,399.09	.00	94,290.91	70.1%

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TOTAL FICA-ER	315,690	0	315,690	221,399.09	.00	94,290.91	70.1%
<hr/> 5220 WORKERS' COMPENSATION							
<a href="#">05152512 5220 WORKER'S COMPENSA</a>	237,774	0	237,774	205,308.00	9,907.00	22,559.00	90.5%
TOTAL WORKERS' COMPENSATION	237,774	0	237,774	205,308.00	9,907.00	22,559.00	90.5%
<hr/> 5255 MEDICAL & DENTAL INSURANCE							
<a href="#">05152512 5255 MEDICAL &amp; DENTAL</a>	4,229,925	0	4,229,925	2,443,606.89	602.18	1,785,715.93	57.8%
TOTAL MEDICAL & DENTAL INSURANCE	4,229,925	0	4,229,925	2,443,606.89	602.18	1,785,715.93	57.8%
<hr/> 5260 LIFE INSURANCE							
<a href="#">05152512 5260 LIFE INSURANCE</a>	47,280	0	47,280	39,117.01	6,556.17	1,606.82	96.6%
TOTAL LIFE INSURANCE	47,280	0	47,280	39,117.01	6,556.17	1,606.82	96.6%
<hr/> 5275 DISABILITY INSURANCE							
<a href="#">05152512 5275 DISABILITY INSURA</a>	10,529	0	10,529	9,427.25	1,530.85	-429.10	104.1%
TOTAL DISABILITY INSURANCE	10,529	0	10,529	9,427.25	1,530.85	-429.10	104.1%
<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	90,641.14	.00	29,582.86	75.4%

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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	90,641.14	.00	29,582.86	75.4%
<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	7,098.56	332.44	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATION	7,431	0	7,431	7,098.56	332.44	.00	100.0%
<hr/> 5291 CLOTHING ALLOWANCE							
<a href="#">05152512 5291 CLOTHING ALLOWANC</a>	2,000	0	2,000	1,388.06	.00	611.94	69.4%
TOTAL CLOTHING ALLOWANCE	2,000	0	2,000	1,388.06	.00	611.94	69.4%
<hr/> 5322 INSTRUCTIONAL PROG IMPROVEMENT							
<a href="#">05132212 5322 INSTRUCTIONAL PRO</a>	20,100	-2,314	17,786	20,710.32	1,875.00	-4,799.32	127.0%
<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	6,371	28,571	30,920.32	1,875.00	-4,224.32	114.8%
<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	-1,293	277	.00	.00	277.00	.0%
<a href="#">01113202 5330 OTHER PROFESSIONA</a>	6,244	-937	5,307	698.23	1,411.77	3,197.00	39.8%
<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	546.82	64.80	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	907.24	1,411.76	2,572.00	47.4%
<a href="#">02132120 5330 OTHER PROFESSIONA</a>	2,300	-345	1,955	.00	1,797.00	158.00	91.9%
<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	1,927.05	.00	4,277.95	31.1%
<a href="#">03111010 5330 OTHER PROFESSIONA</a>	3,495	-2,265	1,230	.00	.00	1,230.00	.0%
<a href="#">03111011 5330 OTHER PROFESSIONA</a>	500	-500	0	.00	.00	.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	57,101.84	82,883.56	28,958.60	82.9%
<a href="#">03121203 5330 OTHER PROFESSIONA</a>	17,500	-2,625	14,875	6,085.00	2,585.00	6,205.00	58.3%
<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	-3,000	0	.00	.00	.00	.0%
<a href="#">03132400 5330 OTHER PROFESSIONA</a>	184,144	-28,822	155,322	129,731.13	24,876.09	714.78	99.5%
<a href="#">04121200 5330 OTHER PROFESSIONA</a>	22,500	58,425	80,925	43,208.53	20,730.00	16,986.47	79.0%
<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	34,170.74	.00	16,829.26	67.0%
<a href="#">04132130 5330 OTHER PROFESSIONA</a>	94,197	-14,130	80,067	32,755.80	34,145.20	13,166.00	83.6%
<a href="#">04132140 5330 OTHER PROFESSIONA</a>	42,500	-6,375	36,125	5,500.00	.00	30,625.00	15.2%
<a href="#">04132190 5330 OTHER PROFESSIONA</a>	170,000	0	170,000	111,603.33	58,396.00	.67	100.0%
<a href="#">05142310 5330 OTHER PROFESSIONA</a>	287,856	0	287,856	292,894.43	56,583.97	-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	116,307.35	59,227.59	44,884.06	79.6%
<a href="#">05142600 5330 OTHER PROFESSIONA</a>	18,000	-2,700	15,300	8,007.50	6,565.00	727.50	95.2%
<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	-78,158	1,681,201	1,199,224.04	350,677.74	131,299.22	92.2%
5410 UTILITIES, EXCLUDING HEAT							
<a href="#">01142600 5410 UTILITIES, EXCLUD</a>	109,534	0	109,534	70,084.32	39,449.68	.00	100.0%
<a href="#">02142600 5410 UTILITIES, EXCLUD</a>	119,645	0	119,645	72,928.70	46,716.30	.00	100.0%
<a href="#">03142600 5410 UTILITIES, EXCLUD</a>	480,687	0	480,687	257,025.01	124,754.37	98,907.62	79.4%
TOTAL UTILITIES, EXCLUDING HEAT	709,866	0	709,866	400,038.03	210,920.35	98,907.62	86.1%
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	5,425	100,839	77,691.96	12,154.57	10,992.47	89.1%
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	2,100	89,603	76,150.64	10,845.33	2,607.03	97.1%
03111008 5420 REPAIRS, MAINTENAN	1,100	0	1,100	234.45	165.00	700.55	36.3%
03111010 5420 REPAIRS, MAINTENAN	5,170	1,896	7,066	890.00	5,676.00	500.00	92.9%
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	474.00	1,526.00	23.7%
03142600 5420 REPAIRS, MAINTENAN	266,579	68,920	335,499	248,295.70	35,657.13	51,546.17	84.6%
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	147,126.62	69,457.42	3,015.96	98.6%
TOTAL REPAIRS, MAINTENANCE & CLEANING	761,354	77,621	838,975	562,015.34	146,846.15	130,113.51	84.5%
5440 RENTALS-LAND, BLDG, EQUIPMENT							
01132400 5440 RENTALS-LAND, BLDG	2,578	-387	2,191	1,311.36	.00	879.64	59.9%
01142600 5440 RENTALS-LAND, BLDG	750	-113	637	.00	.00	637.00	.0%
02111010 5440 DUES & FEES	0	720	720	720.00	.00	.00	100.0%
02113202 5440 RENTALS-LAND, BLDG	960	6	966	815.00	109.00	42.00	95.7%
02132400 5440 RENTALS-LAND, BLDG	2,912	-437	2,475	983.52	328.48	1,163.00	53.0%
03113202 5440 RENTALS-LAND, BLDG	77,859	-11,829	66,030	30,025.00	31,205.00	4,800.00	92.7%
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	2,750.00	825.00	.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	4,150.05	1,270.95	-4,151.00	426.9%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	113,634	-31,520	82,114	40,754.93	33,738.43	7,620.64	90.7%
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	18,071.49	156,585.51	.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	130,689.80	123,151.78	15,343.42	94.3%
<a href="#">04126116 5510 PUPIL TRANSPORTAT</a>	477,780	-3,936	473,844	162,880.82	172,357.03	138,606.15	70.7%
<a href="#">04126130 5510 PUPIL TRANSPORTAT</a>	735,405	0	735,405	321,181.54	331,699.79	82,523.67	88.8%
<a href="#">05142700 5510 PUPIL TRANSPORTAT</a>	1,467,673	-18,630	1,449,043	991,485.50	418,204.50	39,353.00	97.3%
TOTAL PUPIL TRANSPORTATION	3,200,936	-23,231	3,177,705	1,624,309.15	1,241,919.61	311,476.24	90.2%
5512 VO-AG/VO-TECH REG ED							
<a href="#">05142700 5512 VO-AG/VO-TECH REG</a>	279,841	4,046	283,887	154,552.72	129,333.32	.96	100.0%
TOTAL VO-AG/VO-TECH REG ED	279,841	4,046	283,887	154,552.72	129,333.32	.96	100.0%
5513 IN DISTRICT PRIVATE REG ED							
<a href="#">05142700 5513 IN DISTRICT PRIVA</a>	26,235	110	26,345	18,441.50	7,903.50	.00	100.0%
TOTAL IN DISTRICT PRIVATE REG ED	26,235	110	26,345	18,441.50	7,903.50	.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	19,893.42	15,711.62	.96	100.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	27,885	7,721	35,606	19,893.42	15,711.62	.96	100.0%
5521 GENERAL LIABILITY INSURANCE							

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<u>05142510 5521 GENERAL LIABILITY</u>	247,562	0	247,562	240,655.36	.00	6,906.64	97.2%
TOTAL GENERAL LIABILITY INSURANCE	247,562	0	247,562	240,655.36	.00	6,906.64	97.2%
<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	21,875.53	22,671.91	14.56	100.0%
<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	36,281.75	41,476.18	19,444.07	80.0%
<u>5560 TUITION EXPENSE</u>							
<u>04126110 5560 TUITION EXPENSE</u>	770,999	-134,046	636,953	497,532.71	116,578.10	22,842.19	96.4%
<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	1,609,293.29	919,043.61	34,964.10	98.6%
TOTAL TUITION EXPENSE	3,446,498	-18,252	3,428,246	2,316,387.40	1,040,278.01	71,580.59	97.9%
<u>5580 STAFF TRAVEL</u>							
<u>01132400 5580 STAFF TRAVEL</u>	650	-98	552	261.42	.00	290.58	47.4%
<u>02132400 5580 STAFF TRAVEL</u>	1,400	-210	1,190	270.00	.00	920.00	22.7%
<u>03132400 5580 STAFF TRAVEL</u>	4,500	-675	3,825	.00	.00	3,825.00	.0%
<u>04121206 5580 STAFF TRAVEL</u>	2,000	-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	-2,495	805	.00	.00	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	1,248.26	.00	1,301.74	49.0%
TOTAL STAFF TRAVEL	24,850	-5,953	18,897	1,991.63	.00	16,905.37	10.5%
<u>5581 TRAVEL - CONFERENCES</u>							



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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	-500	0	.00	.00	.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	100.00	625.38	26.4%
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	-2,336	8,564	200.00	.00	8,364.00	2.3%
05132213 5581 TRAVEL - CONFEREN	11,830	-1,775	10,055	9,111.22	.00	943.78	90.6%
05142320 5581 TRAVEL - CONFEREN	600	-90	510	.00	.00	510.00	.0%
05142350 5581 TRAVEL - CONFEREN	9,000	-1,350	7,650	1,000.00	.00	6,650.00	13.1%
TOTAL TRAVEL - CONFERENCES	46,660	-8,022	38,638	10,915.84	1,500.00	26,222.16	32.1%
5590 OTHER PURCHASED SERVICES							
01113202 5590 OTHER PURCHASED S	400	-60	340	297.31	42.69	.00	100.0%
01132120 5590 OTHER PURCHASED S	835	-155	680	.00	.00	680.00	.0%
01132400 5590 OTHER PURCHASED S	3,429	-514	2,915	1,559.29	887.84	467.87	83.9%
02113202 5590 OTHER PURCHASED S	400	-60	340	297.31	42.69	.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	4,028.62	990.62	.76	100.0%
03132120 5590 OTHER PURCHASED S	13,215	-1,982	11,233	6,186.20	.00	5,046.80	55.1%
04132190 5590 OTHER PURCHASED S	21,145	352	21,497	21,496.22	.00	.78	100.0%
05132212 5590 OTHER PURCHASED S	2,500	-375	2,125	79.00	14.98	2,031.02	4.4%
05132213 5590 OTHER PURCHASED S	11,468	-11,468	0	.00	.00	.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	3,762.86	380.75	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	54,387	153,694	114,997.51	2,359.57	36,336.92	76.4%
5611 INSTRUCTIONAL SUPPLIES							
01111001 5611 INSTRUCTIONAL SUP	3,700	-555	3,145	.00	.00	3,145.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
<a href="#">01111005 5611 INSTRUCTIONAL SUP</a>	3,960	-774	3,186	51.06	1,367.07	1,767.87	44.5%
<a href="#">01111006 5611 INSTRUCTIONAL SUP</a>	6,445	-967	5,478	457.45	37.79	4,982.76	9.0%
<a href="#">01111007 5611 INSTRUCTIONAL SUP</a>	624	-94	530	351.28	59.97	118.75	77.6%
<a href="#">01111008 5611 INSTRUCTIONAL SUP</a>	7,700	-1,155	6,545	3,113.93	1,893.53	1,537.54	76.5%
<a href="#">01111009 5611 INSTRUCTIONAL SUP</a>	1,195	-179	1,016	174.50	.00	841.50	17.2%
<a href="#">01111010 5611 INSTRUCTIONAL SUP</a>	6,493	-174	6,319	3,280.58	1,328.01	1,710.41	72.9%
<a href="#">01111011 5611 INSTRUCTIONAL SUP</a>	2,850	-428	2,422	1,274.07	.00	1,147.93	52.6%
<a href="#">01111013 5611 INSTRUCTIONAL SUP</a>	4,220	-633	3,587	1,559.31	1,579.86	447.83	87.5%
<a href="#">01111014 5611 INSTRUCTIONAL SUP</a>	3,314	358	3,672	3,439.50	.00	232.50	93.7%
<a href="#">01111015 5611 INSTRUCTIONAL SUP</a>	2,192	-329	1,863	513.95	647.50	701.55	62.3%
<a href="#">01111016 5611 INSTRUCTIONAL SUP</a>	940	-141	799	799.00	.00	.00	100.0%
<a href="#">01132120 5611 INSTRUCTIONAL SUP</a>	420	-63	357	.00	256.42	100.58	71.8%
<a href="#">01132220 5611 INSTRUCTIONAL SUP</a>	1,100	-165	935	549.36	.00	385.64	58.8%
<a href="#">01142219 5611 INSTRUCTIONAL SUP</a>	5,381	-807	4,574	465.00	.00	4,109.00	10.2%
<a href="#">02111001 5611 INSTRUCTIONAL SUP</a>	3,750	-563	3,187	2,891.54	118.69	176.77	94.5%
<a href="#">02111005 5611 INSTRUCTIONAL SUP</a>	4,806	-721	4,085	1,235.74	2,639.57	209.69	94.9%
<a href="#">02111006 5611 INSTRUCTIONAL SUP</a>	7,974	-1,196	6,778	2,201.02	.00	4,576.98	32.5%
<a href="#">02111007 5611 INSTRUCTIONAL SUP</a>	702	-105	597	.00	547.01	49.99	91.6%
<a href="#">02111008 5611 INSTRUCTIONAL SUP</a>	8,014	-1,202	6,812	2,256.08	1,131.40	3,424.52	49.7%
<a href="#">02111009 5611 INSTRUCTIONAL SUP</a>	3,418	-513	2,905	332.50	.00	2,572.50	11.4%
<a href="#">02111010 5611 INSTRUCTIONAL SUP</a>	6,363	-954	5,409	3,163.58	978.09	1,267.33	76.6%
<a href="#">02111011 5611 INSTRUCTIONAL SUP</a>	3,765	-565	3,200	.00	.00	3,200.00	.0%
<a href="#">02111013 5611 INSTRUCTIONAL SUP</a>	7,404	-1,111	6,293	5,767.40	86.08	439.52	93.0%
<a href="#">02111014 5611 INSTRUCTIONAL SUP</a>	5,458	-819	4,639	2,319.15	115.96	2,203.89	52.5%
<a href="#">02111015 5611 INSTRUCTIONAL SUP</a>	619	-93	526	.00	.00	526.00	.0%
<a href="#">02111016 5611 INSTRUCTIONAL SUP</a>	2,402	-360	2,042	1,237.67	252.68	551.65	73.0%
<a href="#">02132120 5611 INSTRUCTIONAL SUP</a>	700	-105	595	500.00	.00	95.00	84.0%
<a href="#">02132220 5611 INSTRUCTIONAL SUP</a>	1,100	-1,051	49	48.88	.00	.12	99.8%
<a href="#">02142219 5611 INSTRUCTIONAL SUP</a>	11,546	-1,732	9,814	2,343.35	42.93	7,427.72	24.3%
<a href="#">03111001 5611 INSTRUCTIONAL SUP</a>	23,882	-2,751	21,131	16,527.25	2,372.75	2,231.00	89.4%
<a href="#">03111003 5611 INSTRUCTIONAL SUP</a>	1,279	-192	1,087	20.40	.00	1,066.60	1.9%
<a href="#">03111005 5611 INSTRUCTIONAL SUP</a>	300	0	300	37.29	25.56	237.15	21.0%
<a href="#">03111006 5611 INSTRUCTIONAL SUP</a>	2,500	-375	2,125	971.10	311.34	842.56	60.4%
<a href="#">03111007 5611 INSTRUCTIONAL SUP</a>	26,691	-4,004	22,687	7,741.57	8,547.63	6,397.80	71.8%
<a href="#">03111008 5611 INSTRUCTIONAL SUP</a>	25,779	-2,667	23,112	10,033.11	6,355.04	6,723.85	70.9%
<a href="#">03111009 5611 INSTRUCTIONAL SUP</a>	8,250	-1,238	7,012	494.84	6,033.96	483.20	93.1%
<a href="#">03111010 5611 INSTRUCTIONAL SUP</a>	10,416	-1,655	8,761	1,347.07	1,749.33	5,664.60	35.3%
<a href="#">03111011 5611 INSTRUCTIONAL SUP</a>	8,643	-871	7,772	155.80	6,087.41	1,528.79	80.3%
<a href="#">03111013 5611 INSTRUCTIONAL SUP</a>	60,100	-9,015	51,085	10,700.02	9,868.19	30,516.79	40.3%
<a href="#">03111014 5611 INSTRUCTIONAL SUP</a>	1,359	-204	1,155	197.80	.00	957.20	17.1%
<a href="#">03111015 5611 INSTRUCTIONAL SUP</a>	6,950	-1,043	5,907	.00	.00	5,907.00	.0%
<a href="#">03111016 5611 INSTRUCTIONAL SUP</a>	5,585	-838	4,747	3,255.27	30.00	1,461.73	69.2%
<a href="#">03111017 5611 INSTRUCTIONAL SUP</a>	1,000	-150	850	.00	817.94	32.06	96.2%
<a href="#">03121203 5611 INSTRUCTIONAL SUP</a>	1,130	-545	585	568.53	.00	16.47	97.2%

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<u>03132120 5611 INSTRUCTIONAL SUP</u>	4,000	-600	3,400	1,989.78	919.41	490.81	85.6%
<u>03132220 5611 INSTRUCTIONAL SUP</u>	1,500	-164	1,336	792.98	21.78	521.24	61.0%
<u>03132400 5611 INSTRUCTIONAL SUP</u>	3,000	-450	2,550	650.96	.00	1,899.04	25.5%
<u>03142219 5611 INSTRUCTIONAL SUP</u>	32,072	-4,811	27,261	4,200.51	4,650.05	18,410.44	32.5%
<u>04121200 5611 INSTRUCTIONAL SUP</u>	4,655	-698	3,957	915.01	551.07	2,490.92	37.1%
<u>04121201 5611 INSTRUCTIONAL SUP</u>	900	-135	765	.00	.00	765.00	.0%
<u>04121206 5611 INSTRUCTIONAL SUP</u>	1,500	-225	1,275	98.18	.00	1,176.82	7.7%
<u>04122150 5611 INSTRUCTIONAL SUP</u>	750	-113	637	599.98	.00	37.02	94.2%
<u>04132140 5611 INSTRUCTIONAL SUP</u>	500	-75	425	84.76	.00	340.24	19.9%
<u>05132212 5611 INSTRUCTIONAL SUP</u>	13,900	-2,085	11,815	10,558.72	260.84	995.44	91.6%
<u>05132213 5611 INSTRUCTIONAL SUP</u>	1,000	-150	850	.00	91.64	758.36	10.8%
<u>05142675 5611 INSTRUCTIONAL SUP</u>	0	2,155	2,155	2,155.05	1,743.96	-1,744.01	180.9%
TOTAL INSTRUCTIONAL SUPPLIES	366,196	-50,095	316,101	114,421.88	63,520.46	138,158.66	56.3%
<hr/> 5613 MAINTENANCE/CUSTODIAL SUPPLIES							
<u>01142600 5613 MAINTENANCE/CUSTO</u>	57,726	0	57,726	12,907.47	14,448.81	30,369.72	47.4%
<u>02142600 5613 MAINTENANCE/CUSTO</u>	53,226	0	53,226	12,639.63	13,284.21	27,302.16	48.7%
<u>03142600 5613 MAINTENANCE/CUSTO</u>	118,605	-1,923	116,682	49,580.04	18,950.11	48,151.85	58.7%
<u>05142675 5613 MAINTENANCE/CUSTO</u>	0	22,218	22,218	27,745.59	1,399.26	-6,926.85	131.2%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	229,557	20,295	249,852	102,872.73	48,082.39	98,896.88	60.4%
<hr/> 5620 OIL USED FOR HEATING							
<u>01142600 5620 OIL USED FOR HEAT</u>	41,700	0	41,700	40,009.33	1,690.67	.00	100.0%
<u>02142600 5620 OIL USED FOR HEAT</u>	500	0	500	.00	500.00	.00	100.0%
<u>03142600 5620 OIL USED FOR HEAT</u>	500	0	500	.00	500.00	.00	100.0%
TOTAL OIL USED FOR HEATING	42,700	0	42,700	40,009.33	2,690.67	.00	100.0%
<hr/> 5621 NATURAL GAS							
<u>02142600 5621 NATURAL GAS</u>	25,257	0	25,257	20,476.97	4,780.03	.00	100.0%
<u>03142600 5621 NATURAL GAS</u>	41,916	0	41,916	12,651.30	29,264.70	.00	100.0%
TOTAL NATURAL GAS	67,173	0	67,173	33,128.27	34,044.73	.00	100.0%
<hr/> 5627 TRANSPORTATION SUPPLIES							

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<a href="#">05142700 5627 TRANSPORTATION SU</a>	124,202	0	124,202	68,381.43	52,627.50	3,193.07	97.4%
TOTAL TRANSPORTATION SUPPLIES	124,202	0	124,202	68,381.43	52,627.50	3,193.07	97.4%
<hr/> 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	-70	1,328	1,118.00	210.00	.00	100.0%
<a href="#">01111016 5641 TEXTBOOKS</a>	1,430	0	1,430	110.93	1,193.30	125.77	91.2%
<a href="#">02111005 5641 TEXTBOOKS</a>	10,428	0	10,428	9,300.00	781.37	346.63	96.7%
<a href="#">03111005 5641 TEXTBOOKS</a>	7,400	0	7,400	2,530.72	3,563.64	1,305.64	82.4%
<a href="#">03111006 5641 TEXTBOOKS</a>	2,000	0	2,000	1,605.35	300.00	94.65	95.3%
<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	15,341.71	.00	131.29	99.2%
<a href="#">03132400 5641 TEXTBOOKS</a>	6,000	0	6,000	.00	900.00	5,100.00	15.0%
TOTAL TEXTS AND DIGITAL RESOURCES	63,778	530	64,308	38,481.43	11,459.31	14,367.26	77.7%
<hr/> 5642 LIBRARY BOOKS & PERIODICALS							
<a href="#">01132220 5642 LIBRARY BOOKS &amp; P</a>	4,900	-735	4,165	3,951.73	213.27	.00	100.0%
<a href="#">02132220 5642 LIBRARY BOOKS &amp; P</a>	5,865	1,400	7,265	3,926.83	3,338.17	.00	100.0%
<a href="#">03132220 5642 LIBRARY BOOKS &amp; P</a>	9,450	-1,667	7,783	6,124.03	1,257.95	401.02	94.8%
TOTAL LIBRARY BOOKS & PERIODICALS	20,215	-1,002	19,213	14,002.59	4,809.39	401.02	97.9%
<hr/> 5690 OTHER SUPPLIES							
<a href="#">01111005 5690 OTHER SUPPLIES</a>	456	112	568	413.40	111.51	43.09	92.4%
<a href="#">01111010 5690 OTHER SUPPLIES</a>	1,722	-30	1,692	596.90	.00	1,095.10	35.3%
<a href="#">01111013 5690 OTHER SUPPLIES</a>	1,720	-258	1,462	179.00	856.82	426.18	70.8%
<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	2,460.98	6,548.99	39.3%
<a href="#">01132120 5690 OTHER SUPPLIES</a>	1,150	-173	977	581.08	40.20	355.72	63.6%
<a href="#">01132130 5690 OTHER SUPPLIES</a>	1,892	-284	1,608	286.97	1,318.29	2.74	99.8%

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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	2,079.26	340.85	782.89	75.6%
<a href="#">01132400 5690 OTHER SUPPLIES</a>	1,977	-297	1,680	300.00	330.44	1,049.56	37.5%
<a href="#">01142219 5690 OTHER SUPPLIES</a>	4,259	-639	3,620	2,697.35	813.81	108.84	97.0%
<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	584.64	348.13	256.23	78.4%
<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	2,452.32	7,742.65	28.8%
<a href="#">02132120 5690 OTHER SUPPLIES</a>	750	-113	637	524.84	108.81	3.35	99.5%
<a href="#">02132130 5690 OTHER SUPPLIES</a>	1,600	-241	1,359	407.03	75.96	876.01	35.5%
<a href="#">02132220 5690 OTHER SUPPLIES</a>	2,885	-1,827	1,058	435.59	622.28	.13	100.0%
<a href="#">02132400 5690 OTHER SUPPLIES</a>	1,805	-271	1,534	1,513.81	.00	20.19	98.7%
<a href="#">03111008 5690 OTHER SUPPLIES</a>	1,400	-210	1,190	1,164.20	25.80	.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	54,285.93	17,852.91	14,683.16	83.1%
<a href="#">03121203 5690 OTHER SUPPLIES</a>	1,750	-263	1,487	294.00	500.00	693.00	53.4%
<a href="#">03132130 5690 OTHER SUPPLIES</a>	1,902	-285	1,617	596.28	597.02	423.70	73.8%
<a href="#">03132220 5690 OTHER SUPPLIES</a>	19,250	34	19,284	19,283.76	.00	.24	100.0%
<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	63.88	75.65	90.1%
<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	412	562	.00	.00	562.00	.0%
<a href="#">04122151 5690 OTHER SUPPLIES</a>	8,500	-1,275	7,225	3,400.04	.00	3,824.96	47.1%
<a href="#">04132190 5690 OTHER SUPPLIES</a>	3,700	-555	3,145	2,560.04	110.00	474.96	84.9%
<a href="#">05132213 5690 OTHER SUPPLIES</a>	3,910	2,161	6,071	709.45	4,280.70	1,080.85	82.2%
<a href="#">05142310 5690 OTHER SUPPLIES</a>	4,000	-600	3,400	624.97	4.81	2,770.22	18.5%
<a href="#">05142320 5690 OTHER SUPPLIES</a>	10,000	-1,500	8,500	5,095.03	19.27	3,385.70	60.2%
<a href="#">05142350 5690 OTHER SUPPLIES</a>	296,811	2,978	299,789	285,477.16	11,839.64	2,472.20	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	35,434.32	8,864.57	-19,067.89	175.6%
TOTAL OTHER SUPPLIES	522,933	565	523,498	432,075.40	54,810.24	36,612.36	93.0%
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	7,000.00	1,000.00	87.5%
<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	-76,445	23,555	.00	.00	23,555.00	.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	-76,445	79,495	23,351.00	7,000.00	49,144.00	38.2%
5730 EQUIPMENT - NEW							
<a href="#">03111001 5730 EQUIPMENT - NEW</a>	1,000	-200	800	139.95	659.15	.90	99.9%
<a href="#">05142350 5730 EQUIPMENT - NEW</a>	69,947	-4,816	65,131	60,008.28	.00	5,122.72	92.1%
<a href="#">05142675 5730 EQUIPMENT - NEW</a>	0	63,263	63,263	77,209.27	10,720.94	-24,667.21	139.0%
TOTAL EQUIPMENT - NEW	70,947	58,247	129,194	137,357.50	11,380.09	-19,543.59	115.1%
5731 EQUIPMENT - REPLACEMENT							
<a href="#">03113202 5731 EQUIPMENT - REPLA</a>	0	0	0	.00	5,500.00	-5,500.00	100.0%
<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	1,928.62	60,992.40	.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	2,637.62	66,492.40	-499.02	100.7%
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	-120	0	.00	.00	.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	30	330	.00	.00	330.00	.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	1,256.97	3.03	99.8%
<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	390.00	140.00	86.00	86.0%
<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	1	141	141.00	.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
02132400 5810 DUES & FEES	3,088	-463	2,625	724.99	.00	1,900.01	27.6%
03111001 5810 DUES & FEES	500	-281	219	219.00	.00	.00	100.0%
03111003 5810 DUES & FEES	750	-113	637	.00	144.00	493.00	22.6%
03111005 5810 DUES & FEES	620	-93	527	.00	97.00	430.00	18.4%
03111006 5810 DUES & FEES	1,759	-264	1,495	1,122.00	310.00	63.00	95.8%
03111009 5810 DUES & FEES	400	-60	340	.00	.00	340.00	.0%
03111010 5810 DUES & FEES	1,115	-229	886	746.00	140.00	.00	100.0%
03111013 5810 DUES & FEES	7,500	-1,125	6,375	4,490.00	75.00	1,810.00	71.6%
03111014 5810 DUES & FEES	175	0	175	168.00	.00	7.00	96.0%
03111015 5810 DUES & FEES	1,250	-188	1,062	.00	.00	1,062.00	.0%
03111016 5810 DUES & FEES	600	-90	510	.00	.00	510.00	.0%
03113202 5810 DUES & FEES	34,374	-5,280	29,094	13,335.00	4,724.35	11,034.65	62.1%
03132130 5810 DUES & FEES	200	0	200	35.00	.00	165.00	17.5%
03132220 5810 DUES & FEES	1,250	-370	880	879.11	.00	.89	99.9%
03132400 5810 DUES & FEES	14,000	-2,100	11,900	10,165.00	.00	1,735.00	85.4%
04121200 5810 DUES & FEES	150	0	150	135.00	.00	15.00	90.0%
04132140 5810 DUES & FEES	1,260	-189	1,071	1,050.00	.00	21.00	98.0%
04132190 5810 DUES & FEES	700	495	1,195	1,195.00	.00	.00	100.0%
05132212 5810 DUES & FEES	160	0	160	.00	.00	160.00	.0%
05132213 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
05142310 5810 DUES & FEES	23,000	-3,044	19,956	19,956.00	.00	.00	100.0%
05142320 5810 DUES & FEES	4,500	-1,081	3,419	1,014.00	.00	2,405.00	29.7%
05142600 5810 DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL DUES & FEES	105,654	-15,516	90,138	57,880.10	6,887.32	25,370.58	71.9%
5830 INTEREST							
05154000 5830 INTEREST	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							
05150000 5850 CONTINGENCY	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							
05150000 5860 OPEB Trust	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	35,167,328.04	11,286,103.04	4,331,077.92	91.5%

\*\* 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: 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/ 9

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
5111	CERTIFIED SALARIES	22,123,005	164,090	22,287,095	15,091,549.03	6,449,246.25	746,299.72	96.7%
5112	CLASSIFIED SALARIES	5,045,747	18,340	5,064,087	3,639,448.47	1,173,846.42	250,792.11	95.0%
5200	MEDICARE-ER	393,384	0	393,384	255,841.10	.00	137,542.90	65.0%
5210	FICA-ER	315,690	0	315,690	221,399.09	.00	94,290.91	70.1%
5220	WORKERS' COMPENSATION	237,774	0	237,774	205,308.00	9,907.00	22,559.00	90.5%
5255	MEDICAL & DENTAL INSURANCE	4,229,925	0	4,229,925	2,443,606.89	602.18	1,785,715.93	57.8%
5260	LIFE INSURANCE	47,280	0	47,280	39,117.01	6,556.17	1,606.82	96.6%
5275	DISABILITY INSURANCE	10,529	0	10,529	9,427.25	1,530.85	-429.10	104.1%
5280	PENSION PLAN - CLASSIFIED	790,234	0	790,234	790,234.00	.00	.00	100.0%
5281	DEFINED CONTRIBUTE RETIRE PLN	120,224	0	120,224	90,641.14	.00	29,582.86	75.4%
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	7,098.56	332.44	.00	100.0%
5291	CLOTHING ALLOWANCE	2,000	0	2,000	1,388.06	.00	611.94	69.4%
5322	INSTRUCTIONAL PROG IMPROVEMENT	22,200	6,371	28,571	30,920.32	1,875.00	-4,224.32	114.8%
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	-78,158	1,681,201	1,199,224.04	350,677.74	131,299.22	92.2%
5410	UTILITIES, EXCLUDING HEAT	709,866	0	709,866	400,038.03	210,920.35	98,907.62	86.1%
5420	REPAIRS, MAINTENANCE & CLEANING	761,354	77,621	838,975	562,015.34	146,846.15	130,113.51	84.5%
5440	RENTALS-LAND, BLDG, EQUIPMENT	113,634	-31,520	82,114	40,754.93	33,738.43	7,620.64	90.7%
5510	PUPIL TRANSPORTATION	3,200,936	-23,231	3,177,705	1,624,309.15	1,241,919.61	311,476.24	90.2%
5512	VO-AG/VO-TECH REG ED	279,841	4,046	283,887	154,552.72	129,333.32	.96	100.0%
5513	IN DISTRICT PRIVATE REG ED	26,235	110	26,345	18,441.50	7,903.50	.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	19,893.42	15,711.62	.96	100.0%
5521	GENERAL LIABILITY INSURANCE	247,562	0	247,562	240,655.36	.00	6,906.64	97.2%
5550	COMMUNICATIONS: TEL, POST, ETC.	114,356	-17,154	97,202	36,281.75	41,476.18	19,444.07	80.0%
5560	TUITION EXPENSE	3,446,498	-18,252	3,428,246	2,316,387.40	1,040,278.01	71,580.59	97.9%
5580	STAFF TRAVEL	24,850	-5,953	18,897	1,991.63	.00	16,905.37	10.5%
5581	TRAVEL - CONFERENCES	46,660	-8,022	38,638	10,915.84	1,500.00	26,222.16	32.1%
5590	OTHER PURCHASED SERVICES	99,307	54,387	153,694	114,997.51	2,359.57	36,336.92	76.4%
5611	INSTRUCTIONAL SUPPLIES	366,196	-50,095	316,101	114,421.88	63,520.46	138,158.66	56.3%
5613	MAINTENANCE/CUSTODIAL SUPPLIES	229,557	20,295	249,852	102,872.73	48,082.39	98,896.88	60.4%
5620	OIL USED FOR HEATING	42,700	0	42,700	40,009.33	2,690.67	.00	100.0%
5621	NATURAL GAS	67,173	0	67,173	33,128.27	34,044.73	.00	100.0%
5627	TRANSPORTATION SUPPLIES	124,202	0	124,202	68,381.43	52,627.50	3,193.07	97.4%
5641	TEXTS AND DIGITAL RESOURCES	63,778	530	64,308	38,481.43	11,459.31	14,367.26	77.7%
5642	LIBRARY BOOKS & PERIODICALS	20,215	-1,002	19,213	14,002.59	4,809.39	401.02	97.9%
5690	OTHER SUPPLIES	522,933	565	523,498	432,075.40	54,810.24	36,612.36	93.0%
5715	IMPROVEMENTS TO BUILDINGS	155,940	-76,445	79,495	23,351.00	7,000.00	49,144.00	38.2%
5730	EQUIPMENT - NEW	70,947	58,247	129,194	137,357.50	11,380.09	-19,543.59	115.1%
5731	EQUIPMENT - REPLACEMENT	63,106	5,525	68,631	2,637.62	66,492.40	-499.02	100.7%
5810	DUES & FEES	105,654	-15,516	90,138	57,880.10	6,887.32	25,370.58	71.9%
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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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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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,784,509	0	50,784,509	35,167,328.04	11,286,103.04	4,331,077.92	91.5%

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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	7,625,878.00	1,374,853.00	84.7%
<a href="#">1 4412 TOWN OF ORANGE ALLOCATIO</a>	25,003,802	0	25,003,802	21,184,489.00	3,819,313.00	84.7%
<a href="#">1 4413 TOWN OF WOODBRIDGE ALLOC</a>	15,756,256	0	15,756,256	13,349,498.00	2,406,758.00	84.7%
<a href="#">1 4420 TUITION REVENUE</a>	129,675	0	129,675	73,233.29	56,441.71	56.5%
<a href="#">1 4430 SPECIAL EDUCATION GRANTS</a>	731,653	0	731,653	813,408.00	-81,755.00	111.2%
<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	2,748.15	32,251.85	7.9%
<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	22,532.21	9,467.79	70.4%
<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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	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	43,090,869.17	7,693,639.83	84.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
5111 CERTIFIED SALARIES							
01111001 5111 CERTIFIED SALARIE	65,991	0	65,991	42,791.33	22,843.08	356.59	99.5%
01111005 5111 CERTIFIED SALARIE	285,213	0	285,213	181,569.37	98,727.57	4,916.06	98.3%
01111006 5111 CERTIFIED SALARIE	349,876	0	349,876	209,301.97	103,780.26	36,793.77	89.5%
01111007 5111 CERTIFIED SALARIE	92,203	0	92,203	59,289.80	31,916.43	996.77	98.9%
01111008 5111 CERTIFIED SALARIE	90,034	0	90,034	56,921.77	31,165.65	1,946.58	97.8%
01111009 5111 CERTIFIED SALARIE	325,442	0	325,442	160,008.73	98,298.64	67,134.63	79.4%
01111010 5111 CERTIFIED SALARIE	169,340	0	169,340	120,849.71	47,656.54	833.75	99.5%
01111011 5111 CERTIFIED SALARIE	184,406	0	184,406	129,540.87	52,871.68	1,993.45	98.9%
01111013 5111 CERTIFIED SALARIE	380,339	0	380,339	218,399.98	116,383.19	45,555.83	88.0%
01111014 5111 CERTIFIED SALARIE	336,847	0	336,847	232,113.88	98,415.33	6,317.79	98.1%
01111016 5111 CERTIFIED SALARIE	262,277	0	262,277	173,872.41	92,320.95	-3,916.36	101.5%
01111027 5111 CERTIFIED SALARIE	25,435	0	25,435	8,484.07	.00	16,950.93	33.4%
01113201 5111 CERTIFIED SALARIE	37,336	0	37,336	.00	.00	37,336.00	.0%
01113202 5111 CERTIFIED SALARIE	39,054	0	39,054	12,086.40	.00	26,967.60	30.9%
01121200 5111 CERTIFIED SALARIE	239,268	0	239,268	179,040.72	60,994.38	-767.10	100.3%
01122150 5111 CERTIFIED SALARIE	0	0	0	10,953.72	9,600.93	-20,554.65	100.0%
01132110 5111 CERTIFIED SALARIE	0	0	0	22,771.53	7,201.25	-29,972.78	100.0%
01132120 5111 CERTIFIED SALARIE	157,471	0	157,471	99,099.58	54,509.13	3,862.29	97.5%
01132140 5111 CERTIFIED SALARIE	57,692	0	57,692	35,850.55	19,970.28	1,871.17	96.8%
01132220 5111 CERTIFIED SALARIE	98,149	0	98,149	59,930.03	33,974.64	4,244.33	95.7%
01132400 5111 CERTIFIED SALARIE	352,500	0	352,500	249,697.20	82,658.25	20,144.55	94.3%
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	54,578.01	29,629.08	1,387.91	98.4%
02111005 5111 CERTIFIED SALARIE	292,069	0	292,069	148,032.32	91,441.02	52,595.66	82.0%
02111006 5111 CERTIFIED SALARIE	334,624	0	334,624	225,451.27	118,896.89	-9,724.16	102.9%
02111007 5111 CERTIFIED SALARIE	62,645	0	62,645	40,960.14	21,684.78	.08	100.0%
02111008 5111 CERTIFIED SALARIE	92,203	0	92,203	60,286.59	31,916.43	-.02	100.0%
02111009 5111 CERTIFIED SALARIE	305,088	0	305,088	206,290.93	93,953.89	4,843.18	98.4%
02111010 5111 CERTIFIED SALARIE	112,017	0	112,017	76,137.22	40,307.88	-4,428.10	104.0%
02111011 5111 CERTIFIED SALARIE	151,673	0	151,673	99,170.86	52,502.22	-.08	100.0%
02111013 5111 CERTIFIED SALARIE	334,667	0	334,667	236,629.04	86,860.47	11,177.49	96.7%
02111014 5111 CERTIFIED SALARIE	341,719	0	341,719	129,751.23	110,710.76	101,257.01	70.4%
02111016 5111 CERTIFIED SALARIE	268,127	0	268,127	178,379.14	83,919.85	5,828.01	97.8%
02111027 5111 CERTIFIED SALARIE	12,005	0	12,005	5,153.52	.00	6,851.48	42.9%
02113201 5111 CERTIFIED SALARIE	34,552	0	34,552	.00	.00	34,552.00	.0%
02113202 5111 CERTIFIED SALARIE	39,054	0	39,054	8,231.40	.00	30,822.60	21.1%
02121200 5111 CERTIFIED SALARIE	249,516	0	249,516	98,764.75	54,454.50	96,296.75	61.4%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">02122150 5111 CERTIFIED SALARIE</a>	55,472	0	55,472	21,181.54	9,600.93	24,689.53	55.5%
<a href="#">02132110 5111 CERTIFIED SALARIE</a>	0	0	0	22,771.49	7,201.25	-29,972.74	100.0%
<a href="#">02132120 5111 CERTIFIED SALARIE</a>	195,244	0	195,244	139,253.43	55,405.62	584.95	99.7%
<a href="#">02132140 5111 CERTIFIED SALARIE</a>	99,655	0	99,655	64,081.61	34,495.92	1,077.47	98.9%
<a href="#">02132220 5111 CERTIFIED SALARIE</a>	87,012	0	87,012	58,340.09	30,886.03	-2,214.12	102.5%
<a href="#">02132400 5111 CERTIFIED SALARIE</a>	351,000	0	351,000	250,905.88	77,954.12	22,140.00	93.7%
<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	217,751.79	124,716.05	82,901.16	80.5%
<a href="#">03111003 5111 CERTIFIED SALARIE</a>	169,340	0	169,340	83,890.52	58,617.72	26,831.76	84.2%
<a href="#">03111005 5111 CERTIFIED SALARIE</a>	1,174,681	0	1,174,681	646,853.05	360,771.06	167,056.89	85.8%
<a href="#">03111006 5111 CERTIFIED SALARIE</a>	1,120,818	0	1,120,818	722,549.18	351,505.51	46,763.31	95.8%
<a href="#">03111007 5111 CERTIFIED SALARIE</a>	336,911	0	336,911	227,866.28	105,368.81	3,675.91	98.9%
<a href="#">03111008 5111 CERTIFIED SALARIE</a>	398,687	0	398,687	285,283.27	115,883.98	-2,480.25	100.6%
<a href="#">03111009 5111 CERTIFIED SALARIE</a>	1,364,440	0	1,364,440	835,649.50	430,366.44	98,424.06	92.8%
<a href="#">03111010 5111 CERTIFIED SALARIE</a>	241,915	0	241,915	152,137.94	83,739.87	6,037.19	97.5%
<a href="#">03111011 5111 CERTIFIED SALARIE</a>	462,576	0	462,576	325,060.50	160,465.13	-22,949.63	105.0%
<a href="#">03111013 5111 CERTIFIED SALARIE</a>	1,669,203	0	1,669,203	1,062,803.86	541,669.37	64,729.77	96.1%
<a href="#">03111014 5111 CERTIFIED SALARIE</a>	1,360,771	0	1,360,771	881,912.48	441,375.93	37,482.59	97.2%
<a href="#">03111016 5111 CERTIFIED SALARIE</a>	182,585	0	182,585	117,481.59	63,202.50	1,900.91	99.0%
<a href="#">03111017 5111 CERTIFIED SALARIE</a>	187,935	0	187,935	79,279.57	65,054.40	43,601.03	76.8%
<a href="#">03111027 5111 CERTIFIED SALARIE</a>	43,245	0	43,245	52,759.32	.00	-9,514.32	122.0%
<a href="#">03113201 5111 CERTIFIED SALARIE</a>	156,499	0	156,499	9,831.00	.00	146,668.00	6.3%
<a href="#">03113202 5111 CERTIFIED SALARIE</a>	408,087	0	408,087	249,009.29	.00	159,077.71	61.0%
<a href="#">03121200 5111 CERTIFIED SALARIE</a>	625,086	0	625,086	402,549.88	205,414.84	17,121.28	97.3%
<a href="#">03121203 5111 CERTIFIED SALARIE</a>	130,730	0	130,730	80,465.59	42,599.47	7,664.94	94.1%
<a href="#">03122150 5111 CERTIFIED SALARIE</a>	170,403	0	170,403	108,628.59	58,983.87	2,790.54	98.4%
<a href="#">03132110 5111 CERTIFIED SALARIE</a>	0	0	0	49,277.01	26,526.54	-75,803.55	100.0%
<a href="#">03132120 5111 CERTIFIED SALARIE</a>	1,015,545	0	1,015,545	588,587.46	308,723.68	118,233.86	88.4%
<a href="#">03132140 5111 CERTIFIED SALARIE</a>	194,559	0	194,559	125,401.96	66,654.99	2,502.05	98.7%
<a href="#">03132220 5111 CERTIFIED SALARIE</a>	187,225	0	187,225	120,490.36	64,808.64	1,926.00	99.0%
<a href="#">03132400 5111 CERTIFIED SALARIE</a>	1,194,215	0	1,194,215	870,757.65	296,565.67	26,891.68	97.7%
<a href="#">03152601 5111 CERTIFIED SALARIE</a>	75,033	0	75,033	106,772.12	.00	-31,739.12	142.3%
<a href="#">04121200 5111 CERTIFIED SALARIE</a>	220,076	0	220,076	194,811.42	79,447.37	-54,182.79	124.6%
<a href="#">04121201 5111 CERTIFIED SALARIE</a>	283,037	0	283,037	164,847.03	85,794.52	32,395.45	88.6%
<a href="#">04121206 5111 CERTIFIED SALARIE</a>	92,203	0	92,203	71,247.85	20,955.25	-.10	100.0%
<a href="#">04132190 5111 CERTIFIED SALARIE</a>	159,519	0	159,519	122,706.39	36,811.92	.69	100.0%
<a href="#">04151204 5111 CERTIFIED SALARIE</a>	37,000	0	37,000	1,354.08	.00	35,645.92	3.7%
<a href="#">05132212 5111 CERTIFIED SALARIE</a>	215,934	0	215,934	164,875.97	38,417.57	12,640.46	94.1%
<a href="#">05132213 5111 CERTIFIED SALARIE</a>	32,113	0	32,113	-155.00	11,184.00	21,084.00	34.3%
<a href="#">05142320 5111 CERTIFIED SALARIE</a>	220,111	0	220,111	172,451.30	49,652.36	-1,992.66	100.9%
<a href="#">05142350 5111 CERTIFIED SALARIE</a>	104,229	0	104,229	79,607.03	23,106.86	1,515.11	98.5%
<a href="#">05142675 5111 CERTIFIED SALARIE</a>	0	225,890	225,890	1,001,711.25	.00	-775,821.25	443.5%
<a href="#">05151026 5111 CERTIFIED SALARIE</a>	347,460	-61,800	285,660	324,724.40	35,752.11	-74,816.51	126.2%
TOTAL CERTIFIED SALARIES	22,123,005	164,090	22,287,095	15,091,549.03	6,449,246.25	746,299.72	96.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5112 CLASSIFIED SALARIES							
<a href="#">01121009 5112 CLASSIFIED SALARI</a>	23,522	0	23,522	15,506.38	5,849.97	2,165.65	90.8%
<a href="#">01121200 5112 CLASSIFIED SALARI</a>	55,036	0	55,036	55,772.88	20,146.79	-20,883.67	137.9%
<a href="#">01132120 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	29,029.77	9,734.39	1,120.84	97.2%
<a href="#">01132130 5112 CLASSIFIED SALARI</a>	64,716	0	64,716	49,842.25	15,929.97	-1,056.22	101.6%
<a href="#">01132220 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	32,064.89	9,734.40	-1,914.29	104.8%
<a href="#">01132400 5112 CLASSIFIED SALARI</a>	236,746	0	236,746	129,850.42	44,740.57	62,155.01	73.7%
<a href="#">01142600 5112 CLASSIFIED SALARI</a>	200,775	0	200,775	162,680.73	54,509.28	-16,415.01	108.2%
<a href="#">02121009 5112 CLASSIFIED SALARI</a>	0	0	0	18,094.82	5,831.22	-23,926.04	100.0%
<a href="#">02121200 5112 CLASSIFIED SALARI</a>	110,072	0	110,072	67,673.27	27,050.13	15,348.60	86.1%
<a href="#">02132120 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	32,381.75	9,734.40	-2,231.15	105.6%
<a href="#">02132130 5112 CLASSIFIED SALARI</a>	64,716	0	64,716	50,887.87	16,239.72	-2,411.59	103.7%
<a href="#">02132220 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	28,142.39	9,868.32	1,874.29	95.3%
<a href="#">02132400 5112 CLASSIFIED SALARI</a>	210,600	0	210,600	150,346.53	55,346.79	4,906.68	97.7%
<a href="#">02142600 5112 CLASSIFIED SALARI</a>	205,536	0	205,536	157,052.07	54,421.17	-5,937.24	102.9%
<a href="#">03121200 5112 CLASSIFIED SALARI</a>	198,650	0	198,650	156,301.47	55,267.37	-12,918.84	106.5%
<a href="#">03121203 5112 CLASSIFIED SALARI</a>	10,867	0	10,867	6,028.13	2,704.69	2,134.18	80.4%
<a href="#">03132120 5112 CLASSIFIED SALARI</a>	218,500	0	218,500	155,859.18	64,465.35	-1,824.53	100.8%
<a href="#">03132130 5112 CLASSIFIED SALARI</a>	170,212	0	170,212	121,375.52	42,280.80	6,555.68	96.1%
<a href="#">03132220 5112 CLASSIFIED SALARI</a>	50,595	0	50,595	37,945.44	13,663.65	-1,014.09	102.0%
<a href="#">03132400 5112 CLASSIFIED SALARI</a>	432,864	0	432,864	359,905.19	136,348.03	-63,389.22	114.6%
<a href="#">03142600 5112 CLASSIFIED SALARI</a>	610,497	0	610,497	475,335.21	160,964.82	-25,803.03	104.2%
<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	18,052.65	5,849.98	-380.63	101.6%
<a href="#">04132190 5112 CLASSIFIED SALARI</a>	65,885	0	65,885	49,718.02	17,792.36	-1,625.38	102.5%
<a href="#">05132212 5112 CLASSIFIED SALARI</a>	55,278	0	55,278	40,808.70	14,924.91	-455.61	100.8%
<a href="#">05142320 5112 CLASSIFIED SALARI</a>	136,489	0	136,489	104,907.22	33,347.57	-1,765.79	101.3%
<a href="#">05142350 5112 CLASSIFIED SALARI</a>	560,802	0	560,802	402,788.87	126,648.05	31,365.08	94.4%
<a href="#">05142510 5112 CLASSIFIED SALARI</a>	508,598	0	508,598	380,783.73	125,244.06	2,570.21	99.5%
<a href="#">05142600 5112 CLASSIFIED SALARI</a>	351,834	0	351,834	210,699.63	35,207.66	105,926.71	69.9%
<a href="#">05142675 5112 CLASSIFIED SALARI</a>	0	18,340	18,340	45,002.18	.00	-26,662.18	245.4%
<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	11,085.72	.00	28,914.28	27.7%
<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	3,639,448.47	1,173,846.42	250,792.11	95.0%
5200 MEDICARE-ER							
<a href="#">05152512 5200 MEDICARE-ER</a>	393,384	0	393,384	255,841.10	.00	137,542.90	65.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE-ER	393,384	0	393,384	255,841.10	.00	137,542.90	65.0%
<hr/>							
5210 FICA-ER							
<a href="#">05152512 5210 FICA-ER</a>	315,690	0	315,690	221,399.09	.00	94,290.91	70.1%
TOTAL FICA-ER	315,690	0	315,690	221,399.09	.00	94,290.91	70.1%
<hr/>							
5220 WORKERS' COMPENSATION							
<a href="#">05152512 5220 WORKER'S COMPENSA</a>	237,774	0	237,774	205,308.00	9,907.00	22,559.00	90.5%
TOTAL WORKERS' COMPENSATION	237,774	0	237,774	205,308.00	9,907.00	22,559.00	90.5%
<hr/>							
5255 MEDICAL & DENTAL INSURANCE							
<a href="#">05152512 5255 MEDICAL &amp; DENTAL</a>	4,229,925	0	4,229,925	2,443,606.89	602.18	1,785,715.93	57.8%
TOTAL MEDICAL & DENTAL INSURANCE	4,229,925	0	4,229,925	2,443,606.89	602.18	1,785,715.93	57.8%
<hr/>							
5260 LIFE INSURANCE							
<a href="#">05152512 5260 LIFE INSURANCE</a>	47,280	0	47,280	39,117.01	6,556.17	1,606.82	96.6%
TOTAL LIFE INSURANCE	47,280	0	47,280	39,117.01	6,556.17	1,606.82	96.6%
<hr/>							
5275 DISABILITY INSURANCE							
<a href="#">05152512 5275 DISABILITY INSURA</a>	10,529	0	10,529	9,427.25	1,530.85	-429.10	104.1%
TOTAL DISABILITY INSURANCE	10,529	0	10,529	9,427.25	1,530.85	-429.10	104.1%
<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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PENSION PLAN - CLASSIFIED	790,234	0	790,234	790,234.00	.00	.00	100.0%
<u>5281 DEFINED CONTRIBUTE RETIRE PLN</u>							
<a href="#">05152512 5281 DEFINED CONTRIB R</a>	120,224	0	120,224	90,641.14	.00	29,582.86	75.4%
TOTAL DEFINED CONTRIBUTE RETIRE PLN	120,224	0	120,224	90,641.14	.00	29,582.86	75.4%
<u>5283 RETIREMENT SICK LEAVE-CLASS</u>							
<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%
<u>5290 UNEMPLOYMENT COMPENSATION</u>							
<a href="#">05152512 5290 UNEMPLOYMENT COMP</a>	7,431	0	7,431	7,098.56	332.44	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATION	7,431	0	7,431	7,098.56	332.44	.00	100.0%
<u>5291 CLOTHING ALLOWANCE</u>							
<a href="#">05152512 5291 CLOTHING ALLOWANC</a>	2,000	0	2,000	1,388.06	.00	611.94	69.4%
TOTAL CLOTHING ALLOWANCE	2,000	0	2,000	1,388.06	.00	611.94	69.4%
<u>5322 INSTRUCTIONAL PROG IMPROVEMENT</u>							
<a href="#">05132212 5322 INSTRUCTIONAL PRO</a>	20,100	-2,314	17,786	20,710.32	1,875.00	-4,799.32	127.0%
<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	6,371	28,571	30,920.32	1,875.00	-4,224.32	114.8%
<u>5327 DATA PROCESSING</u>							
<a href="#">05142510 5327 DATA PROCESSING</a>	102,829	0	102,829	74,944.00	18,624.75	9,260.25	91.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DATA PROCESSING	102,829	0	102,829	74,944.00	18,624.75	9,260.25	91.0%
5330 OTHER PROFESSIONAL & TECH SRVC							
<a href="#">01111005 5330 OTHER PROFESSIONA</a>	2,200	-930	1,270	.00	.00	1,270.00	.0%
<a href="#">01111010 5330 OTHER PROFESSIONA</a>	1,570	-1,293	277	.00	.00	277.00	.0%
<a href="#">01113202 5330 OTHER PROFESSIONA</a>	6,244	-937	5,307	2,110.00	.00	3,197.00	39.8%
<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	546.82	64.80	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	2,319.00	.00	2,572.00	47.4%
<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	1,927.05	620.00	3,657.95	41.0%
<a href="#">03111010 5330 OTHER PROFESSIONA</a>	3,495	-3,495	0	.00	.00	.00	.0%
<a href="#">03111011 5330 OTHER PROFESSIONA</a>	500	-500	0	.00	.00	.00	.0%
<a href="#">03111017 5330 OTHER PROFESSIONA</a>	357	12	369	277.00	74.75	17.25	95.3%
<a href="#">03113202 5330 OTHER PROFESSIONA</a>	198,758	-29,814	168,944	78,278.31	61,707.09	28,958.60	82.9%
<a href="#">03121203 5330 OTHER PROFESSIONA</a>	17,500	-2,625	14,875	6,085.00	3,795.00	4,995.00	66.4%
<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	-3,000	0	.00	.00	.00	.0%
<a href="#">03132400 5330 OTHER PROFESSIONA</a>	184,144	-28,822	155,322	129,731.13	24,876.09	714.78	99.5%
<a href="#">04121200 5330 OTHER PROFESSIONA</a>	22,500	58,425	80,925	43,208.53	20,730.00	16,986.47	79.0%
<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	34,170.74	.00	16,829.26	67.0%
<a href="#">04132130 5330 OTHER PROFESSIONA</a>	94,197	-14,130	80,067	32,755.80	34,145.20	13,166.00	83.6%
<a href="#">04132140 5330 OTHER PROFESSIONA</a>	42,500	-6,375	36,125	5,500.00	12,850.00	17,775.00	50.8%
<a href="#">04132190 5330 OTHER PROFESSIONA</a>	170,000	0	170,000	111,603.33	58,396.00	.67	100.0%
<a href="#">05142310 5330 OTHER PROFESSIONA</a>	287,856	0	287,856	293,136.67	56,341.73	-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	116,307.35	59,227.59	44,884.06	79.6%
<a href="#">05142600 5330 OTHER PROFESSIONA</a>	18,000	-2,700	15,300	8,007.50	6,565.00	727.50	95.2%
<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	-79,376	1,679,983	1,223,466.28	339,393.25	117,123.47	93.0%
5410 UTILITIES, EXCLUDING HEAT							
<a href="#">01142600 5410 UTILITIES, EXCLUD</a>	109,534	0	109,534	70,084.32	39,449.68	.00	100.0%

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02142600 5410 UTILITIES, EXCLUD	119,645	0	119,645	72,928.70	46,716.30	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	480,687	0	480,687	257,025.01	124,754.37	98,907.62	79.4%
TOTAL UTILITIES, EXCLUDING HEAT	709,866	0	709,866	400,038.03	210,920.35	98,907.62	86.1%
5420 REPAIRS, MAINTENANCE & CLEANING							
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	5,425	100,839	77,691.96	12,854.57	10,292.47	89.8%
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	2,100	89,603	76,150.64	12,345.33	1,107.03	98.8%
03111008 5420 REPAIRS, MAINTENAN	1,100	0	1,100	234.45	865.31	.24	100.0%
03111010 5420 REPAIRS, MAINTENAN	5,170	1,896	7,066	890.00	6,176.00	.00	100.0%
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	474.00	1,526.00	23.7%
03142600 5420 REPAIRS, MAINTENAN	266,579	68,920	335,499	248,295.70	40,187.34	47,015.96	86.0%
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	147,126.62	69,457.42	3,015.96	98.6%
TOTAL REPAIRS, MAINTENANCE & CLEANING	761,354	77,621	838,975	562,015.34	154,776.67	122,182.99	85.4%
5440 RENTALS-LAND, BLDG, EQUIPMENT							
01132400 5440 RENTALS-LAND, BLDG	2,578	-387	2,191	1,311.36	.00	879.64	59.9%
01142600 5440 RENTALS-LAND, BLDG	750	-113	637	.00	.00	637.00	.0%
02111010 5440 DUES & FEES	0	720	720	720.00	.00	.00	100.0%
02113202 5440 RENTALS-LAND, BLDG	960	6	966	815.00	109.00	42.00	95.7%
02132400 5440 RENTALS-LAND, BLDG	2,912	-437	2,475	983.52	328.48	1,163.00	53.0%
03113202 5440 RENTALS-LAND, BLDG	77,859	-11,829	66,030	30,025.00	31,458.34	4,546.66	93.1%
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	2,750.00	825.00	.00	100.0%

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<a href="#">04121206 5440 RENTALS-LAND,BLDG</a>	20,000	-20,000	0	.00	.00	.00	.0%
<a href="#">05142675 5440 RENTALS-LAND,BLDG</a>	0	1,270	1,270	4,150.05	1,270.95	-4,151.00	426.9%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT	113,634	-31,520	82,114	40,754.93	33,991.77	7,367.30	91.0%
5510 PUPIL TRANSPORTATION							
<a href="#">01111013 5510 PUPIL TRANSPORTAT</a>	600	0	600	.00	90.00	510.00	15.0%
<a href="#">01113202 5510 PUPIL TRANSPORTAT</a>	17,042	0	17,042	.00	16,556.00	486.00	97.1%
<a href="#">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	18,071.49	156,585.51	.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	130,689.80	123,151.78	15,343.42	94.3%
<a href="#">04126116 5510 PUPIL TRANSPORTAT</a>	477,780	-7,186	470,594	163,134.71	172,103.14	135,356.15	71.2%
<a href="#">04126130 5510 PUPIL TRANSPORTAT</a>	735,405	0	735,405	322,092.32	330,789.01	82,523.67	88.8%
<a href="#">05142700 5510 PUPIL TRANSPORTAT</a>	1,467,673	-18,630	1,449,043	1,130,887.00	278,803.00	39,353.00	97.3%
TOTAL PUPIL TRANSPORTATION	3,200,936	-26,481	3,174,455	1,764,875.32	1,101,353.44	308,226.24	90.3%
5512 VO-AG/VO-TECH REG ED							
<a href="#">05142700 5512 VO-AG/VO-TECH REG</a>	279,841	4,046	283,887	154,552.72	129,333.32	.96	100.0%
TOTAL VO-AG/VO-TECH REG ED	279,841	4,046	283,887	154,552.72	129,333.32	.96	100.0%
5513 IN DISTRICT PRIVATE REG ED							
<a href="#">05142700 5513 IN DISTRICT PRIVA</a>	26,235	110	26,345	18,441.50	7,903.50	.00	100.0%
TOTAL IN DISTRICT PRIVATE REG ED	26,235	110	26,345	18,441.50	7,903.50	.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%

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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	19,893.42	15,711.62	.96	100.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	27,885	7,721	35,606	19,893.42	15,711.62	.96	100.0%
5521 GENERAL LIABILITY INSURANCE							
<a href="#">05142510 5521 GENERAL LIABILITY</a>	247,562	0	247,562	240,655.36	.00	6,906.64	97.2%
TOTAL GENERAL LIABILITY INSURANCE	247,562	0	247,562	240,655.36	.00	6,906.64	97.2%
5550 COMMUNICATIONS: TEL,POST,ETC.							
<a href="#">01132400 5550 COMMUNICATIONS: T</a>	1,000	-150	850	60.00	.00	790.00	7.1%
<a href="#">02132400 5550 COMMUNICATIONS: T</a>	1,330	-200	1,130	650.35	.00	479.65	57.6%
<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="#">05142320 5550 COMMUNICATIONS: T</a>	52,426	-7,864	44,562	21,875.53	22,671.91	14.56	100.0%
<a href="#">05142350 5550 COMMUNICATIONS: T</a>	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	36,281.75	41,476.18	19,444.07	80.0%
5560 TUITION EXPENSE							
<a href="#">04126110 5560 TUITION EXPENSE</a>	770,999	-134,046	636,953	497,532.71	116,578.10	22,842.19	96.4%
<a href="#">04126111 5560 TUITION EXPENSE</a>	190,630	-50,110	140,520	122,089.40	4,656.30	13,774.30	90.2%
<a href="#">04126117 5560 TUITION EXPENSE</a>	113,400	-25,928	87,472	87,472.00	.00	.00	100.0%
<a href="#">04126130 5560 TUITION EXPENSE</a>	2,371,469	191,832	2,563,301	1,609,293.29	919,043.61	34,964.10	98.6%
TOTAL TUITION EXPENSE	3,446,498	-18,252	3,428,246	2,316,387.40	1,040,278.01	71,580.59	97.9%
5580 STAFF TRAVEL							
<a href="#">01132400 5580 STAFF TRAVEL</a>	650	-98	552	261.42	.00	290.58	47.4%



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02132400 5580 STAFF TRAVEL	1,400	-210	1,190	270.00	.00	920.00	22.7%
03132400 5580 STAFF TRAVEL	4,500	-675	3,825	.00	.00	3,825.00	.0%
04121206 5580 STAFF TRAVEL	2,000	-525	1,475	26.45	.00	1,448.55	1.8%
04132190 5580 STAFF TRAVEL	3,000	-450	2,550	.00	.00	2,550.00	.0%
05132212 5580 STAFF TRAVEL	800	-120	680	.00	.00	680.00	.0%
05132213 5580 STAFF TRAVEL	3,300	-2,495	805	.00	.00	805.00	.0%
05142320 5580 STAFF TRAVEL	5,000	-750	4,250	61.87	.00	4,188.13	1.5%
05142350 5580 STAFF TRAVEL	1,200	-180	1,020	123.63	.00	896.37	12.1%
05142600 5580 STAFF TRAVEL	3,000	-450	2,550	1,248.26	.00	1,301.74	49.0%
TOTAL STAFF TRAVEL	24,850	-5,953	18,897	1,991.63	.00	16,905.37	10.5%
5581 TRAVEL - CONFERENCES							
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	-500	0	.00	.00	.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	100.00	625.38	26.4%
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	-2,336	8,564	200.00	.00	8,364.00	2.3%
05132213 5581 TRAVEL - CONFEREN	11,830	-1,775	10,055	9,111.22	.00	943.78	90.6%
05142320 5581 TRAVEL - CONFEREN	600	-90	510	.00	.00	510.00	.0%
05142350 5581 TRAVEL - CONFEREN	9,000	-1,350	7,650	1,000.00	.00	6,650.00	13.1%
TOTAL TRAVEL - CONFERENCES	46,660	-8,022	38,638	10,915.84	1,500.00	26,222.16	32.1%
5590 OTHER PURCHASED SERVICES							
01113202 5590 OTHER PURCHASED S	400	-60	340	297.31	42.69	.00	100.0%
01132120 5590 OTHER PURCHASED S	835	-155	680	.00	616.67	63.33	90.7%
01132400 5590 OTHER PURCHASED S	3,429	-514	2,915	1,559.29	1,351.09	4.62	99.8%
02113202 5590 OTHER PURCHASED S	400	-60	340	297.31	42.69	.00	100.0%
02132120 5590 OTHER PURCHASED S	500	-75	425	.00	.00	425.00	.0%

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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	4,028.62	990.62	.76	100.0%
03132120 5590 OTHER PURCHASED S	13,215	-1,982	11,233	6,186.20	.00	5,046.80	55.1%
04132190 5590 OTHER PURCHASED S	21,145	352	21,497	21,496.22	.00	.78	100.0%
05132212 5590 OTHER PURCHASED S	2,500	-375	2,125	79.00	14.98	2,031.02	4.4%
05132213 5590 OTHER PURCHASED S	11,468	-11,468	0	.00	.00	.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	11,262.86	2,378.25	7,608.89	64.2%
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	54,387	153,694	122,497.51	5,436.99	25,759.50	83.2%
5611 INSTRUCTIONAL SUPPLIES							
01111001 5611 INSTRUCTIONAL SUP	3,700	-555	3,145	.00	2,077.04	1,067.96	66.0%
01111005 5611 INSTRUCTIONAL SUP	3,960	-774	3,186	51.06	2,954.67	180.27	94.3%
01111006 5611 INSTRUCTIONAL SUP	6,445	-967	5,478	457.45	37.79	4,982.76	9.0%
01111007 5611 INSTRUCTIONAL SUP	624	-94	530	351.28	59.97	118.75	77.6%
01111008 5611 INSTRUCTIONAL SUP	7,700	-1,155	6,545	3,113.93	3,427.82	3.25	100.0%
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	1,328.01	1,710.41	72.9%
01111011 5611 INSTRUCTIONAL SUP	2,850	-428	2,422	1,274.07	867.58	280.35	88.4%
01111013 5611 INSTRUCTIONAL SUP	4,220	-633	3,587	1,559.31	2,014.74	12.95	99.6%
01111014 5611 INSTRUCTIONAL SUP	3,314	358	3,672	3,439.50	174.19	58.31	98.4%
01111015 5611 INSTRUCTIONAL SUP	2,192	-329	1,863	513.95	647.50	701.55	62.3%
01111016 5611 INSTRUCTIONAL SUP	940	-141	799	799.00	.00	.00	100.0%
01132120 5611 INSTRUCTIONAL SUP	420	-63	357	.00	256.42	100.58	71.8%
01132220 5611 INSTRUCTIONAL SUP	1,100	-165	935	549.36	.00	385.64	58.8%
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	2,891.54	118.69	176.77	94.5%
02111005 5611 INSTRUCTIONAL SUP	4,806	-721	4,085	1,235.74	2,639.57	209.69	94.9%
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	420.32	176.68	70.4%
02111008 5611 INSTRUCTIONAL SUP	8,014	-1,202	6,812	2,256.08	1,131.40	3,424.52	49.7%
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	3,163.58	978.09	1,267.33	76.6%
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	86.08	439.52	93.0%
02111014 5611 INSTRUCTIONAL SUP	5,458	-819	4,639	2,319.15	115.96	2,203.89	52.5%
02111015 5611 INSTRUCTIONAL SUP	619	-93	526	.00	.00	526.00	.0%

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<a href="#">02111016 5611 INSTRUCTIONAL SUP</a>	2,402	-360	2,042	1,237.67	252.68	551.65	73.0%
<a href="#">02132120 5611 INSTRUCTIONAL SUP</a>	700	-105	595	500.00	.00	95.00	84.0%
<a href="#">02132220 5611 INSTRUCTIONAL SUP</a>	1,100	-1,051	49	48.88	.00	.12	99.8%
<a href="#">02142219 5611 INSTRUCTIONAL SUP</a>	11,546	-1,732	9,814	2,343.35	42.93	7,427.72	24.3%
<a href="#">03111001 5611 INSTRUCTIONAL SUP</a>	23,882	-3,351	20,531	16,527.25	4,002.95	.80	100.0%
<a href="#">03111003 5611 INSTRUCTIONAL SUP</a>	1,279	-192	1,087	20.40	517.75	548.85	49.5%
<a href="#">03111005 5611 INSTRUCTIONAL SUP</a>	300	0	300	37.29	156.37	106.34	64.6%
<a href="#">03111006 5611 INSTRUCTIONAL SUP</a>	2,500	-375	2,125	971.10	311.34	842.56	60.4%
<a href="#">03111007 5611 INSTRUCTIONAL SUP</a>	26,691	-4,004	22,687	7,741.57	14,945.18	.25	100.0%
<a href="#">03111008 5611 INSTRUCTIONAL SUP</a>	25,779	-2,667	23,112	10,033.11	13,077.95	.94	100.0%
<a href="#">03111009 5611 INSTRUCTIONAL SUP</a>	8,250	-1,238	7,012	494.84	6,033.96	483.20	93.1%
<a href="#">03111010 5611 INSTRUCTIONAL SUP</a>	10,416	-1,655	8,761	1,347.07	2,252.54	5,161.39	41.1%
<a href="#">03111011 5611 INSTRUCTIONAL SUP</a>	8,643	-871	7,772	155.80	7,613.51	2.69	100.0%
<a href="#">03111013 5611 INSTRUCTIONAL SUP</a>	60,100	-9,015	51,085	10,700.02	12,484.36	27,900.62	45.4%
<a href="#">03111014 5611 INSTRUCTIONAL SUP</a>	1,359	-204	1,155	197.80	57.95	899.25	22.1%
<a href="#">03111015 5611 INSTRUCTIONAL SUP</a>	6,950	-1,043	5,907	.00	985.69	4,921.31	16.7%
<a href="#">03111016 5611 INSTRUCTIONAL SUP</a>	5,585	-838	4,747	3,255.27	30.00	1,461.73	69.2%
<a href="#">03111017 5611 INSTRUCTIONAL SUP</a>	1,000	-162	838	.00	817.94	20.06	97.6%
<a href="#">03121203 5611 INSTRUCTIONAL SUP</a>	1,130	-545	585	568.53	.00	16.47	97.2%
<a href="#">03132120 5611 INSTRUCTIONAL SUP</a>	4,000	-600	3,400	2,018.76	890.43	490.81	85.6%
<a href="#">03132220 5611 INSTRUCTIONAL SUP</a>	1,500	-164	1,336	792.98	21.78	521.24	61.0%
<a href="#">03132400 5611 INSTRUCTIONAL SUP</a>	3,000	-450	2,550	650.96	.00	1,899.04	25.5%
<a href="#">03142219 5611 INSTRUCTIONAL SUP</a>	32,072	-4,811	27,261	4,200.51	4,650.05	18,410.44	32.5%
<a href="#">04121200 5611 INSTRUCTIONAL SUP</a>	4,655	-698	3,957	915.01	1,509.22	1,532.77	61.3%
<a href="#">04121201 5611 INSTRUCTIONAL SUP</a>	900	-135	765	.00	765.00	.00	100.0%
<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	-399	101	84.76	.00	16.24	83.9%
<a href="#">05132212 5611 INSTRUCTIONAL SUP</a>	13,900	-2,085	11,815	10,558.72	260.84	995.44	91.6%
<a href="#">05132213 5611 INSTRUCTIONAL SUP</a>	1,000	-150	850	.00	91.64	758.36	10.8%
<a href="#">05142675 5611 INSTRUCTIONAL SUP</a>	0	2,155	2,155	2,155.05	1,743.96	-1,744.01	180.9%
TOTAL INSTRUCTIONAL SUPPLIES	366,196	-51,031	315,165	114,450.86	92,851.86	107,862.28	65.8%
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
<a href="#">01142600 5613 MAINTENANCE/CUSTO</a>	57,726	0	57,726	12,907.47	14,448.81	30,369.72	47.4%
<a href="#">02142600 5613 MAINTENANCE/CUSTO</a>	53,226	0	53,226	12,639.63	13,284.21	27,302.16	48.7%
<a href="#">03142600 5613 MAINTENANCE/CUSTO</a>	118,605	-1,923	116,682	49,580.04	18,950.11	48,151.85	58.7%
<a href="#">05142675 5613 MAINTENANCE/CUSTO</a>	0	22,218	22,218	27,745.59	1,007.66	-6,535.25	129.4%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	229,557	20,295	249,852	102,872.73	47,690.79	99,288.48	60.3%
5620 OIL USED FOR HEATING							

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<a href="#">01142600 5620 OIL USED FOR HEAT</a>	41,700	0	41,700	40,009.33	1,690.67	.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	40,009.33	2,690.67	.00	100.0%
5621 NATURAL GAS							
<a href="#">02142600 5621 NATURAL GAS</a>	25,257	0	25,257	20,476.97	4,780.03	.00	100.0%
<a href="#">03142600 5621 NATURAL GAS</a>	41,916	0	41,916	12,651.30	29,264.70	.00	100.0%
TOTAL NATURAL GAS	67,173	0	67,173	33,128.27	34,044.73	.00	100.0%
5627 TRANSPORTATION SUPPLIES							
<a href="#">05142700 5627 TRANSPORTATION SU</a>	124,202	0	124,202	68,381.43	52,627.50	3,193.07	97.4%
TOTAL TRANSPORTATION SUPPLIES	124,202	0	124,202	68,381.43	52,627.50	3,193.07	97.4%
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	-70	1,328	1,118.00	210.00	.00	100.0%
<a href="#">01111016 5641 TEXTBOOKS</a>	1,430	0	1,430	110.93	1,193.30	125.77	91.2%
<a href="#">02111005 5641 TEXTBOOKS</a>	10,428	0	10,428	9,300.00	781.37	346.63	96.7%
<a href="#">03111005 5641 TEXTBOOKS</a>	7,400	0	7,400	2,530.72	3,702.72	1,166.56	84.2%
<a href="#">03111006 5641 TEXTBOOKS</a>	2,000	0	2,000	1,605.35	300.00	94.65	95.3%
<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	15,341.71	.00	131.29	99.2%
<a href="#">03132400 5641 TEXTBOOKS</a>	6,000	0	6,000	.00	900.00	5,100.00	15.0%
TOTAL TEXTS AND DIGITAL RESOURCES	63,778	530	64,308	38,481.43	11,598.39	14,228.18	77.9%
5642 LIBRARY BOOKS & PERIODICALS							
<a href="#">01132220 5642 LIBRARY BOOKS &amp; P</a>	4,900	-735	4,165	3,951.73	213.27	.00	100.0%

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02132220 5642 LIBRARY BOOKS & P	5,865	1,400	7,265	4,259.46	3,005.54	.00	100.0%
03132220 5642 LIBRARY BOOKS & P	9,450	-1,667	7,783	6,175.90	1,606.08	1.02	100.0%
TOTAL LIBRARY BOOKS & PERIODICALS	20,215	-1,002	19,213	14,387.09	4,824.89	1.02	100.0%
5690 OTHER SUPPLIES							
01111005 5690 OTHER SUPPLIES	456	112	568	413.40	111.51	43.09	92.4%
01111010 5690 OTHER SUPPLIES	1,722	-30	1,692	596.90	.00	1,095.10	35.3%
01111013 5690 OTHER SUPPLIES	1,720	-258	1,462	179.00	1,260.24	22.76	98.4%
01111016 5690 OTHER SUPPLIES	839	-126	713	713.00	.00	.00	100.0%
01113201 5690 OTHER SUPPLIES	630	-95	535	.00	.00	535.00	.0%
01113202 5690 OTHER SUPPLIES	12,685	-1,903	10,782	1,772.03	2,460.98	6,548.99	39.3%
01132120 5690 OTHER SUPPLIES	1,150	-173	977	581.08	394.68	1.24	99.9%
01132130 5690 OTHER SUPPLIES	1,892	-284	1,608	286.97	1,318.29	2.74	99.8%
01132220 5690 OTHER SUPPLIES	3,200	3	3,203	2,079.26	1,040.85	82.89	97.4%
01132400 5690 OTHER SUPPLIES	1,977	-297	1,680	300.00	330.44	1,049.56	37.5%
01142219 5690 OTHER SUPPLIES	4,259	-639	3,620	2,697.35	877.62	45.03	98.8%
02111009 5690 OTHER SUPPLIES	476	-71	405	.00	.00	405.00	.0%
02111013 5690 OTHER SUPPLIES	961	-144	817	595.83	.00	221.17	72.9%
02111016 5690 OTHER SUPPLIES	1,399	-210	1,189	584.64	348.13	256.23	78.4%
02113201 5690 OTHER SUPPLIES	800	-120	680	79.10	560.84	40.06	94.1%
02113202 5690 OTHER SUPPLIES	12,785	-1,918	10,867	672.03	2,452.32	7,742.65	28.8%
02132120 5690 OTHER SUPPLIES	750	-113	637	524.84	108.81	3.35	99.5%
02132130 5690 OTHER SUPPLIES	1,600	-241	1,359	407.03	75.96	876.01	35.5%
02132220 5690 OTHER SUPPLIES	2,885	-1,827	1,058	435.59	622.28	.13	100.0%
02132400 5690 OTHER SUPPLIES	1,805	-271	1,534	1,513.81	.00	20.19	98.7%
03111008 5690 OTHER SUPPLIES	1,400	-210	1,190	1,164.20	25.80	.00	100.0%
03111014 5690 OTHER SUPPLIES	500	-75	425	.00	422.31	2.69	99.4%
03111016 5690 OTHER SUPPLIES	700	-105	595	52.44	.00	542.56	8.8%
03113202 5690 OTHER SUPPLIES	102,144	-15,322	86,822	54,285.93	17,852.91	14,683.16	83.1%
03121203 5690 OTHER SUPPLIES	1,750	-263	1,487	294.00	500.00	693.00	53.4%
03132130 5690 OTHER SUPPLIES	1,902	-285	1,617	596.28	597.02	423.70	73.8%
03132220 5690 OTHER SUPPLIES	19,250	34	19,284	19,283.76	.00	.24	100.0%
03132400 5690 OTHER SUPPLIES	500	-75	425	87.50	121.24	216.26	49.1%
04121200 5690 OTHER SUPPLIES	900	-135	765	625.47	126.78	12.75	98.3%
04121201 5690 OTHER SUPPLIES	675	-101	574	.00	200.00	374.00	34.8%
04121206 5690 OTHER SUPPLIES	1,150	-173	977	.00	650.00	327.00	66.5%
04122150 5690 OTHER SUPPLIES	150	412	562	.00	.00	562.00	.0%
04122151 5690 OTHER SUPPLIES	8,500	-1,275	7,225	3,400.04	.00	3,824.96	47.1%
04132190 5690 OTHER SUPPLIES	3,700	445	4,145	2,560.04	722.02	862.94	79.2%
05132213 5690 OTHER SUPPLIES	3,910	2,161	6,071	709.45	4,280.70	1,080.85	82.2%

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<u>05142310 5690 OTHER SUPPLIES</u>	4,000	-600	3,400	624.97	4.81	2,770.22	18.5%
<u>05142320 5690 OTHER SUPPLIES</u>	10,000	-1,500	8,500	5,095.03	424.30	2,980.67	64.9%
<u>05142350 5690 OTHER SUPPLIES</u>	296,811	2,978	299,789	285,477.16	11,989.64	2,322.20	99.2%
<u>05142510 5690 OTHER SUPPLIES</u>	3,000	-450	2,550	475.95	.00	2,074.05	18.7%
<u>05142600 5690 OTHER SUPPLIES</u>	8,000	-522	7,478	7,477.00	.00	1.00	100.0%
<u>05142675 5690 OTHER SUPPLIES</u>	0	25,231	25,231	35,434.32	8,891.25	-19,094.57	175.7%
TOTAL OTHER SUPPLIES	522,933	1,565	524,498	432,075.40	58,771.73	33,650.87	93.6%
5715 IMPROVEMENTS TO BUILDINGS							
<u>01142600 5715 IMPROVEMENTS TO B</u>	19,500	-8,000	11,500	.00	.00	11,500.00	.0%
<u>02142600 5715 IMPROVEMENTS TO B</u>	0	8,000	8,000	.00	7,000.00	1,000.00	87.5%
<u>03142600 5715 IMPROVEMENTS TO B</u>	36,440	0	36,440	23,351.00	.00	13,089.00	64.1%
<u>05142600 5715 IMPROVEMENTS TO B</u>	100,000	-76,445	23,555	.00	.00	23,555.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	155,940	-76,445	79,495	23,351.00	7,000.00	49,144.00	38.2%
5730 EQUIPMENT - NEW							
<u>03111001 5730 EQUIPMENT - NEW</u>	1,000	400	1,400	139.95	1,258.15	1.90	99.9%
<u>04132140 5730 EQUIPMENT - NEW</u>	0	2,574	2,574	.00	.00	2,574.00	.0%
<u>05142350 5730 EQUIPMENT - NEW</u>	69,947	-4,816	65,131	60,008.28	.00	5,122.72	92.1%
<u>05142675 5730 EQUIPMENT - NEW</u>	0	63,263	63,263	77,209.27	10,720.94	-24,667.21	139.0%
TOTAL EQUIPMENT - NEW	70,947	61,421	132,368	137,357.50	11,979.09	-16,968.59	112.8%
5731 EQUIPMENT - REPLACEMENT							
<u>03111010 5731 EQUIPMENT - REPLA</u>	0	1,230	1,230	.00	.00	1,230.00	.0%
<u>03113202 5731 EQUIPMENT - REPLA</u>	0	0	0	.00	5,500.00	-5,500.00	100.0%
<u>03142600 5731 EQUIPMENT - REPLA</u>	0	709	709	709.00	.00	.00	100.0%
<u>05142350 5731 EQUIPMENT - REPLA</u>	58,106	4,816	62,922	1,928.62	60,992.40	.98	100.0%
<u>05142660 5731 EQUIPMENT - REPLA</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	63,106	6,755	69,861	2,637.62	66,492.40	730.98	99.0%
5810 DUES & FEES							
<u>01111008 5810 DUES &amp; FEES</u>	200	0	200	.00	.00	200.00	.0%

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AMITY REGIONAL SCH - LIVE DB  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111009 5810 DUES & FEES	624	-94	530	.00	.00	530.00	.0%
01111010 5810 DUES & FEES	460	-40	420	420.00	.00	.00	100.0%
01111011 5810 DUES & FEES	500	-75	425	.00	.00	425.00	.0%
01111014 5810 DUES & FEES	120	-120	0	.00	.00	.00	.0%
01111015 5810 DUES & FEES	550	-83	467	.00	.00	467.00	.0%
01111016 5810 DUES & FEES	168	0	168	.00	.00	168.00	.0%
01113202 5810 DUES & FEES	500	-75	425	390.00	.00	35.00	91.8%
01132120 5810 DUES & FEES	300	30	330	.00	330.00	.00	100.0%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
01132400 5810 DUES & FEES	2,276	-341	1,935	675.00	1,256.97	3.03	99.8%
02111006 5810 DUES & FEES	500	-75	425	.00	.00	425.00	.0%
02111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
02111010 5810 DUES & FEES	725	-109	616	390.00	140.00	86.00	86.0%
02113202 5810 DUES & FEES	400	-60	340	330.00	.00	10.00	97.1%
02132130 5810 DUES & FEES	140	1	141	141.00	.00	.00	100.0%
02132400 5810 DUES & FEES	3,088	-463	2,625	724.99	.00	1,900.01	27.6%
03111001 5810 DUES & FEES	500	-281	219	219.00	.00	.00	100.0%
03111003 5810 DUES & FEES	750	-113	637	.00	120.00	517.00	18.8%
03111005 5810 DUES & FEES	620	-93	527	.00	97.00	430.00	18.4%
03111006 5810 DUES & FEES	1,759	-264	1,495	1,122.00	310.00	63.00	95.8%
03111009 5810 DUES & FEES	400	-60	340	.00	.00	340.00	.0%
03111010 5810 DUES & FEES	1,115	-229	886	746.00	140.00	.00	100.0%
03111013 5810 DUES & FEES	7,500	-1,125	6,375	4,490.00	75.00	1,810.00	71.6%
03111014 5810 DUES & FEES	175	0	175	168.00	.00	7.00	96.0%
03111015 5810 DUES & FEES	1,250	-188	1,062	.00	.00	1,062.00	.0%
03111016 5810 DUES & FEES	600	-90	510	.00	.00	510.00	.0%
03113202 5810 DUES & FEES	34,374	-5,280	29,094	13,335.00	4,724.35	11,034.65	62.1%
03132130 5810 DUES & FEES	200	0	200	35.00	.00	165.00	17.5%
03132220 5810 DUES & FEES	1,250	-370	880	879.11	.00	.89	99.9%
03132400 5810 DUES & FEES	14,000	-2,100	11,900	10,165.00	.00	1,735.00	85.4%
04121200 5810 DUES & FEES	150	0	150	135.00	.00	15.00	90.0%
04132140 5810 DUES & FEES	1,260	-189	1,071	1,050.00	.00	21.00	98.0%
04132190 5810 DUES & FEES	700	495	1,195	1,195.00	.00	.00	100.0%
05132212 5810 DUES & FEES	160	0	160	.00	.00	160.00	.0%
05132213 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
05142310 5810 DUES & FEES	23,000	-3,044	19,956	19,956.00	.00	.00	100.0%
05142320 5810 DUES & FEES	4,500	-1,081	3,419	1,014.00	.00	2,405.00	29.7%
05142600 5810 DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL DUES & FEES	105,654	-15,516	90,138	57,880.10	7,193.32	25,064.58	72.2%
5830 INTEREST							
05154000 5830 INTEREST	788,835	0	788,835	788,835.22	.00	-.22	100.0%

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FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST	788,835	0	788,835	788,835.22	.00	-.22	100.0%
<hr/> 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%
<hr/> 5860 OPEB Trust							
<a href="#">05150000 5860 OPEB Trust</a>	31,678	0	31,678	.00	31,678.00	.00	100.0%
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%
TOTAL General Fund	50,784,509	0	50,784,509	35,340,049.93	11,179,474.53	4,264,984.54	91.6%
TOTAL EXPENSES	50,784,509	0	50,784,509	35,340,049.93	11,179,474.53	4,264,984.54	
GRAND TOTAL	50,784,509	0	50,784,509	35,340,049.93	11,179,474.53	4,264,984.54	91.6%

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



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

<b>MONTHLY</b>	<b>R</b>	<b>JNL#</b>	<b>ACCOUNT NUMBER &amp; DESCRIPTION</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>JUL</b>					
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
<b>SEPT</b>					
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
<b>OCT</b>					
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
<b>NOV</b>					
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
<b>DEC</b>					
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
<b>JAN</b>					
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
<b>FEB</b>					
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
<b>MARCH</b>					
2021-Mar	6		05-13-2212-5581 TRAVEL - CONFERENCES	(701.00)	Courageous Conversations PD
2021-Mar	6		05-13-2212-5322 INSTRUCTIONAL PROG IMPROVEMENT	701.00	Courageous Conversations PD
2021-Mar	7		01-11-1005-5611 INSTRUCTIONAL SUPPLIES	(180.00)	Behaviorial Incentive Program
2021-Mar	7		01-11-1005-5690 OTHER SUPPLIES	180.00	Behaviorial Incentive Program
2021-Mar	8		01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	(257.00)	online audio studio subscripti
2021-Mar	8		01-11-1010-5690 OTHER SUPPLIES	257.00	online audio studio subscripti
2021-Mar	26		02-13-2220-5611 INSTRUCTIONAL SUPPLIES	(886.00)	Media Center Books
2021-Mar	26		02-13-2220-5642 LIBRARY BOOKS & PERIODICALS	886.00	Media Center Books
2021-Mar	26		02-13-2220-5690 OTHER SUPPLIES	(1394.00)	Media Center Books
2021-Mar	26		02-13-2220-5642 LIBRARY BOOKS & PERIODICALS	1394.00	Media Center Books
2021-Mar	168		05-14-2310-5810 DUES & FEES	240.00	Membership fees increased

<u>MONTH/Y</u>	<u>R</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
2021-Mar	168		05-14-2320-5810 DUES & FEES	(240.00)	Membership fees increased
2021-Mar	203		05-13-2213-5590 OTHER PURCHASED SERVICES	(748.00)	Years of Service Gifts
2021-Mar	203		05-13-2213-5690 OTHER SUPPLIES	748.00	Years of Service Gifts
2021-Mar	224		03-11-1001-5581 TRAVEL - CONFERENCES	(206.00)	no travel funds need for suppl
2021-Mar	224		03-11-1001-5611 INSTRUCTIONAL SUPPLIES	206.00	no travel funds need for suppl
2021-Mar	225		03-11-1001-5730 EQUIPMENT - NEW	(200.00)	funds needed for instr supplie
2021-Mar	225		03-11-1001-5611 INSTRUCTIONAL SUPPLIES	200.00	funds needed for instr supplie
2021-Mar	226		03-11-1001-5810 DUES & FEES	(425.00)	funds needed for instr supply
2021-Mar	226		03-11-1001-5611 INSTRUCTIONAL SUPPLIES	425.00	funds needed for instr supply
2021-Mar	243		03-13-2220-5810 DUES & FEES	(336.00)	Cancelled conference
2021-Mar	243		03-13-2220-5611 INSTRUCTIONAL SUPPLIES	336.00	Additional supplies
2021-Mar	244		03-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	(1000.00)	Cancelled speakers
2021-Mar	244		03-13-2220-5642 LIBRARY BOOKS & PERIODICALS	1000.00	Book purchase
2021-Mar	278		05-13-2213-5580 STAFF TRAVEL	(2000.00)	Yrs Service, Excellence, Retir
2021-Mar	278		05-13-2213-5690 OTHER SUPPLIES	(2000.00)	Yrs Service, Excellence, Retir
2021-Mar	309		02-13-2130-5690 OTHER SUPPLIES	(1.00)	PRICE INCREASE ON MEMBERSHIP
2021-Mar	309		02-13-2130-5810 DUES & FEES	1.00	PRICE INCREASE ON MEMBERSHIP
2021-Mar	313		03-11-1010-5810 DUES & FEES	(62.00)	Additional supplies needed
2021-Mar	313		03-11-1010-5611 INSTRUCTIONAL SUPPLIES	62.00	Additional supplies needed
2021-Mar	323		03-11-1011-5330 OTHER PROFESSIONAL & TECH SRVC	(425.00)	PURCHASE ADD'L CLASSRM SUPPLY
2021-Mar	323		03-11-1011-5611 INSTRUCTIONAL SUPPLIES	425.00	PURCHASE ADD'L CLASSRM SUPPLY
2021-Mar	324		03-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	(1396.00)	baby grand extensive repair
2021-Mar	324		03-11-1010-5420 REPAIRS,MAINTENANCE & CLEANING	1396.00	baby grand extensive repair
2021-Mar	331		03-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	(345.00)	For Bass Repairs
2021-Mar	331		03-11-1010-5420 REPAIRS,MAINTENANCE & CLEANING	345.00	For Bass Repairs
2021-Mar	334		03-11-1010-5611 INSTRUCTIONAL SUPPLIES	(155.00)	bass repair needed for strings
2021-Mar	334		03-11-1010-5420 REPAIRS,MAINTENANCE & CLEANING	155.00	bass repair needed for strings

**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 31, 2021

**1. Staff Development:**

Dr. McPadden has requested a budget transfer to cover cost to contract with more presenters for staff development. The funds are available from the staff travel line due to the limited staff travel done this year.

I am requesting the funds be transferred from the Curriculum/Staff Development Conference line for travel to the Professional Technical Services line.

**For the Amity Finance Committee:**  
***Recommend the Amity Board of Education approve ...***

**For the Amity Board of Education:**  
***Move to approve...***

***the following budget transfer to cover the presenters for professional development.***

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-13-2212-5581	Travel- Conferences	\$ 4,800	
05-13-2212-5330	Professional Technical Services		\$ 4,800

**2. Music – Amity High School:**

The music department has requested a budget transfer to cover cost to purchase two baritone saxophones. One baritone sax is estimated at 50 years old, parts are difficult to find and expensive to repair. There are not enough instruments to meet the student interest so an additional new saxophone will allow for increased participation. The funds are available from the instructional supply line due to operating in a COVID environment (less in-person students resulted in less consumables) this year.

I am requesting the funds be transferred from the ARHS Art line for instructional supplies to the Equipment-New line.

**For the Amity Finance Committee:**

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

**For the Amity Board of Education:**

*Move to approve...*

*the following budget transfer to cover the cost of two baritone saxophones.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-11-1010-5611	Instructional Supplies	\$ 4,986	
03-11-1010-5730	Equipment – New		\$ 2,493
03-11-1010-5731	Equipment – Replacement		\$ 2,493

**3. Science Textbooks– Amity High School:**

The curriculum committee approved a new science textbook for Anatomy Physiology in March. The text was in the 5-year Textbook Plan for next year but removed in order to lower the budget request. This purchase was identified as a possible end of year purchase. If approved now, teachers can start working with the text and implement in curriculum rather than waiting to the fiscal year 2022-23 budget.

The Science Department Chairperson, Angelo Amato has revised the quote reflecting most recent course sections. The quote is \$7,258 less based on current data. The majority of the funds are available from the science department budget. Science supplies, particularly lab supplies were significantly underspend due to the remote and hybrid operations throughout the school year. The remaining \$3,996 of funding is proposed from contingency.

**For the Amity Finance Committee:**

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

**For the Amity Board of Education:**

*Move to approve...*

*the following budget transfer to cover the new Anatomy & Physiology textbooks and licenses at Amity High School.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-11-1013-5611	Instructional Supplies	\$ 14,583	
03-11-1013-5420	Repair & Maintenance	\$ 631	
03-11-1013-5581	Staff Travel	\$ 785	
03-11-1013-5810	Dues & Fees	\$ 1,000	
05-15-0000-5850	Contingency	\$ 3,996	
03-11-1013-5641	Textbooks		\$ 20,695

**4. Technology– Amity High School:**

A Promethean (smartboard) in use in the science department at Amity High School is beyond repair. The Science Department Chairperson, Angelo Amato has funds available to replace from the science department budget. Science supplies, particularly lab supplies were significantly underspend due to the remote and hybrid operations throughout the school year.

**For the Amity Finance Committee:**

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

**For the Amity Board of Education:**

*Move to approve...*

*the following budget transfer to cover the cost of a replacement smartboard.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-11-1013-5611	Instructional Supplies	\$ 4,502	
05-14-2350-5731	Equipment – Replacement		\$ 4,502

**5. Special Education-Professional Technical Services:**

The Director of Pupil Services has requested a transfer from transportation to professional technical services. The budget transfer request is for the Rethink Learning Management Platform and Related Services and Beacon Services of Connecticut. Mr. Brant indicated, “These funds are to support our students and staff in our intensive self-contained ABA program (SAILS) in grades 7-12. As we have returned students, observed students in outplacements, and further examined our programming abilities within our SAILS program (though our collaboration with Beacon Services of Connecticut), we have identified the need to become more structured and intentional with our data collection and data collection processes.. These funds will allow us to improve our data collection and the services provided, specifically regarding the program books that are developed within this program (for each student).” I support this request.

**For the Amity Finance Committee:**

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

**For the Amity Board of Education:**

*Move to approve...*

*the following budget transfer to cover the cost of professional services.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6116-5510	Transportation-Public	\$20,000	
04-13-2190-5330	Professional Services		\$20,000

**6. Piping on Cooling Tower – Amity High School:**

The replacement of piping on the cooling tower was removed from 2021-2022 capital plan and budget request. The project replaces internally corroded steel piping with PVC piping. It was identified as a possible end of year purchase. The project was bid in late March and 4 proposals were submitted ranging from \$32,534 to \$67,296. F & F Mechanical of North Haven is the lowest bidder. This request uses the remaining funds in the facilities contingency account.

**For the Amity Finance Committee:**

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

**For the Amity Board of Education:**

*Move to approve...*

*the following budget transfer to cover the cost of piping on the cooling tower at Amity High School.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-14-2600-5715	Improvements to Buildings	\$23,555	
05-14-2600-5715	Improvements to Buildings/Contingency		\$23,555

**7. COVID:**

The District established accounts to identify expenses related to operating under the COVID-19 pandemic. There was nothing budgeted for these expenses in the 2020-21 budget. Fifteen percent (15%) was held from most lines in the budget at the start of the fiscal year in order to fund these unanticipated costs. The District recently received the Coronavirus Relief Funds (CRF) from the State. A credit of \$187,570 has been applied against the COVID-19 lines items recording receipt of the reimbursement funds from the State. The year to date charges are \$1,370,307 before the credits were applied.

The District is still working on securing FEMA funding but does not anticipate significant dollars will be approved. Initially, \$968,292 was held from accounts to cover COVID-19 costs. Previously, \$497,352 was transferred from the accounts where the 15% was held to the COVID-19 account lines. There are just a few remaining accounts with 15% held, and those will be transferred prior to the end of the year.

The total of this transfer request is \$58,994 requiring Board of Education approval.

**Motions:**

**For the Amity Finance Committee:**

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

**For the Amity Board of Education:**

*Move to approve –*

*the following budget transfer to cover the cost of operations including rentals, personal protective equipment, distance learning tools and equipment, and cleaning supplies, \$58,994.*

ACCOUNT	ACCOUNT NAME	FROM	TO
05142675-5440	Rentals		\$ 4,151
05142675-5611	Instructional Supplies		\$ 6,079
05142675-5613	Maintenance Supplies		\$ 11,070
05142675-5690	Other Supplies		\$ 27,694
05142675-5730	Equipment - New		\$ 10,000
01111005-5641	Textbooks	\$ 1,485	
01111010-5420	Repair & Maintenance	\$ 540	
01111011-5420	Repair & Maintenance	\$ 150	
01111013-5510	Transportation	\$ 90	
01111014-5641	Textbooks	\$ 210	
01111016-5641	Textbooks	\$ 215	
01113202-5420	Repair & Maintenance	\$ 225	
01113202-5510	Transportation	\$ 2,556	
01132400-5420	Repair & Maintenance	\$ 75	
01142700-5510	Transportation	\$ 533	
05142700-5514	Transportation	\$ 5,435	
01111005-5641	Textbooks	\$ 1,564	
02111008-5420	Repair & Maintenance	\$ 75	
02111010-5420	Repair & Maintenance	\$ 630	
02111011-5420	Repair & Maintenance	\$ 60	
02113202-5420	Repair & Maintenance	\$ 225	
02113202-5510	Transportation	\$ 2,556	
02132400-5420	Repair & Maintenance	\$ 75	
02142700-5510	Transportation	\$ 450	
03111001-5730	Equipment - New	\$ 150	
03111005-5641	Textbooks	\$ 1,110	
03111006-5641	Textbooks	\$ 300	
03111008-5420	Repair & Maintenance	\$ 165	
03111009-5641	Textbooks	\$ 1,237	
03111010-5420	Repair & Maintenance	\$ 776	
03111013-5420	Repair & Maintenance	\$ 150	
03111013-5641	Textbooks	\$ 225	
03113202-5420	Repair & Maintenance	\$ 5,083	
03113202-5510	Transportation	\$ 26,199	
03132400-5420	Repair & Maintenance	\$ 300	
03132400-5641	Textbooks	\$ 900	
03142700-5510	Transportation	\$ 5,250	
	<b>Totals</b>	<b>\$ 58,994</b>	<b>\$ 58,994</b>

**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: 2020 Bond Project Expenditures  
Date: April 12, 2021

The most recent report for the 2020 bond projects is attached for informational purposes only.

Enclosure



ACCOUNT	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	VENDOR NAME	COMMENT
<b>17 -00-15-0047-5720</b>	<b>IMPROVEMENTS TO SITES</b>	<b>Athletics</b>	<b>3,167,960</b>	<b>500</b>	<b>3,168,460</b>	<b>819,140.90</b>	<b>2,349,319.1</b>	<b>-</b>		
80	09/01/2020	API		241406	115998	175,500.00			FIELDTURF	ATHLETIC TURF
119	10/07/2020	API		241406	116784	173,250.00			FIELDTURF	ATHLETIC TURF
185	10/26/2020	API		241406	117441	35,199.90			FIELDTURF	ATHLETIC TURF
	12/04/2020			251145	API	500.00			J & M LANDSCAPING	Service - Field 3 Project
		<b>API</b>		<b>241406</b>	<b>117441</b>	<b>434,691.00</b>			<b>FIELDTURF</b>	<b>ATHLETIC TURF</b>
<b>17 -00-15-0048-5715</b>	<b>IMPROVEMENTS TO BUILDINGS</b>	<b>HVAC</b>	<b>1,830,630</b>	<b>40,923</b>	<b>1,871,553</b>	<b>651,952.72</b>	<b>1,219,600.00</b>	<b>0.28</b>		
79	5/22/2020	API		241814		14,725.00			SAV-MOR COOLING & HEATING INC	
140	07/17/2020	API		241814		196,555.00 Y			SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
184	09/01/2020	API		241814		275,321.91 Y			SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
184	09/01/2020	API		241814		50,416.67 Y			SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
4	09/01/2020	API		241814		80,199.00 Y			SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
298	12/09/2020	API		241814		1,662.50 Y			SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
37	01/07/2021	API		241814		33,072.64 Y			SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
<b>17 -00-15-0049-5715</b>	<b>IMPROVEMENTS TO BUILDINGS</b>	<b>Chillers</b>	<b>140,000</b>	<b>0</b>	<b>140,000</b>	<b>136,822.00</b>	<b>0.00</b>	<b>3,178.00</b>		
40	09/01/2020	API	329846	241572	115945	136,822.00 Y			TRANE BUILDING SERVICES	SERVICE - Contract HVAC
<b>17 -00-15-0050-5715</b>	<b>IMPROVEMENTS TO BUILDINGS</b>	<b>Paving</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>270,514.80</b>	<b>0.00</b>	<b>329,485.20</b>		
184	09/01/2020	API	372188	242291	116171	270,514.80			B & W PAVING & LANDSCAPING, LLC	SERVICE - PARKING LOT
<b>17 -00-15-0051-5330</b>	<b>OTHER PROFESSIONAL &amp; TECH SRVC</b>	<b>COI</b>	<b>108,018</b>	<b>-39,156</b>	<b>68,862</b>	<b>68,862.12</b>	<b>0.00</b>	<b>-</b>		
API				250130		15,500.00			S & P RATINGS	ANALYTICAL SERVICES WITH U
API				250133		21,700.00			DAY PITNEY LLP	PROFESSIONAL SERVICES-BOND
API				250139		394.52			TECHNIQUE PRINTERS I	FINAL OFFICIAL STATEMENT -
API				250188		26,000.00			HILLTOPSECURITIES	FINANCIAL ADVISORY FEES, D
API				250131		4,000.00			US BANK	CERTIFYING, REGISTRAR, TRA
API				250454		500.00			ARIZENT	ONLINE LEGAL AD-NOTICE OF
API				250958		767.60			IPREO, LLC	BOND ISSUE 2020 \$6,570,000
<b>17 -00-15-0052-5715</b>	<b>IMPROVEMENTS TO BUILDINGS</b>	<b>Acoustics</b>	<b>245,000</b>	<b>0</b>	<b>245,000</b>	<b>2,150.00</b>	<b>4,350.00</b>	<b>238,500.00</b>		
API				250798		2,150.00			COTE ACOUSTICAL CONS	SERVICE - PROJECT ACOUSTIC
<b>17 -00-15-0053-5715</b>	<b>IMPROVEMENTS TO BUILDINGS</b>	<b>Contingency</b>	<b>486,842</b>	<b>-10,717</b>	<b>476,125</b>	<b>0.00</b>	<b>0.00</b>	<b>476,124.88</b>		
	<b>Total Bond Projects</b>		<b>6,578,450</b>	<b>-8,450</b>	<b>6,570,000</b>	<b>1,949,443</b>	<b>3,573,269.10</b>	<b>1,047,288.36</b>		

# 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: Dr. Jennifer Byars, Superintendent of Schools  
From: Theresa Lumas, Director of Finance and Administration  
Re: Amendment to the Amity Pension Plan  
Date: April 12, 2021

## **Amendment to the Amity Regional High School District Number Five, defined benefit pension plan:**

The District negotiated changes in employee contributions to the pension plan with two bargaining units in 2020-21 and implemented the changes for the non-union participants in July 2020. All participants are now scheduled to increase to 4% no later than July 1, 2022.

The mandatory contribution increases for actively employed participants are highlighted as follows:

**Employee contribution Rates**

Unit	7/1/2018	7/1/2019	7/1/2020	7/1/2021	7/1/2022	7/1/2023
Administrative Assistants	2.25%	2.25%	3.00%	3.50%	4.00%	4.00%
Custodians	2.25%	2.25%	3.00%	3.50%	4.00%	4.00%
Non-Union	2.25%	2.25%	3.00%	3.50%	4.00%	4.00%
Nurses	3.00%	3.50%	4.00%	4.00%	4.00%	4.00%

The Board voted on the nurses' rates in 2019 and is only shown here for overview of all participants. Our legal counsel drafted an amendment to record these changes. The Board of Education must vote to modify the existing pension document with the amendment and authorize you, as the Superintendent of Schools, to sign the document. The Board approved the custodians' contract last fall and the administrative assistants in February.

***For Amity Board of Education:***

***Move to modify the Amity Regional High School District Number Five Pension Plan with the proposed amendment and authorize the Superintendent of Schools to sign the amendment document.***

## 2021 PLAN AMENDMENT

### THE AMITY REGIONAL HIGH SCHOOL DISTRICT NUMBER FIVE PENSION PLAN

The Amity Regional High School District Number Five Pension Plan (the "**Plan**") is hereby amended, effective as of April 20, 2021. This Amendment shall supersede the provisions of the Plan to the extent those provisions are inconsistent with the provisions of this Amendment.

#### 1. Preliminary Matters:

The Plan is a Defined Benefit Pension Plan that provides retirement benefits to certain eligible employees. The Plan was first adopted as of July 1, 1981, was restated as of July 1997 and further amended and restated as of July 1, 2008. Amity Regional High School District Number Five adopted a defined contribution plan 401a plan effective as of July 1, 2016 ("**401a Plan**").

By Plan Amendment effective as of July 1, 2016, all Custodians and Maintenance Employees, Administrative Assistants and all other Eligible Employees, as such terms were defined in said amendment, who were Eligible Employees and Participants under the Plan as of July 1, 2016, and all nurses and health aides in Nurses' Group Local 1303-383 of Council 4 AFSCME AFL-CIO ("**Nurses' Union**") who were Participants under the Plan as of July 1, 2016 or became Employees prior to June 30, 2018, are eligible to participate in the Plan. All

Employees in the Nurses' Union hired on or after June 30, 2018, and all other Employees hired after July 1, 2016, are not eligible to participate in the Plan.

The Amity Regional High School District Number Five has negotiated with the Employees in LOCAL 1303-0604, COUNCIL #4 AMERICA FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, AFL-CIO, excluding custodial and maintenance supervisors (the "**Custodians and Maintenance Union**") and in SCHOOL CLERICAL AND ADMINISTRATIVE ASSISTANT EMPLOYEES LOCAL 1303-178 OF CONNECTICUT COUNCIL #4 AFSCME, AFL-CIO, excluding the Superintendent of School's Administrative Assistant, the Director of Facilities Administrative Assistant, the Payroll/Benefits Coordinator and the clerical aides (the "**Administrative Assistants' Union**") and has implemented with all of its non-union Employees increases in employee pension contribution rates, as set forth in this Amendment. The employee contribution rates of Employees in the Nurses' Union remain unchanged from those set forth in Section 3.04(c) of the Plan, which was added in the Plan Amendment effective as of September 1, 2018.

2. The Effective Date of this Amendment is April 20, 2021.
  
3. Section 3.04 of the Plan is hereby amended by adding the following new paragraph (d):

3.04 (d) Mandatory Employee Contributions. Notwithstanding the foregoing provisions of this Section 3.04, each Active Participant entitled to be a Participant in the Plan in accordance with Section 2.01 of the Plan, as amended, other than the Active Participants in the Nurses' Group Local 1303-383 of COUNCIL 4 AFSCME,

AFL-CIO, shall make contributions under the Plan to the Trustee at a rate equal to the following percentage of his or her annual compensation paid during the following time periods:

July 1, 2020 through June 30, 2021	3.00%
July 1, 2021 through June 30, 2022	3.50%
July 1, 2022 through June 30, 2023	4.00%
July 1, 2023 through June 30, 2024	4.00%

Each Active Participants in the Nurses' Group Local 1303-383 of COUNCIL 4 AFSCME, AFL-CIO shall continue to make contributions under the Plan to the Trustee at a rate equal to 4% for the period beginning on July 1, 2020 through June 30, 2024.

In all other respects the provisions of this Section 3.04 shall apply.

4. This Amendment, as required by section 8.01 of the Plan, has been duly authorized by the Board of Education of Amity Regional High School District Number Five.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2021

**THE AMITY REGIONAL HIGH SCHOOL  
DISTRICT NUMBER FIVE**

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By

Its Superintendent of Schools