

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

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

**AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA**  
**June 14, 2021 at 5:30 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 June 14, 2021. Emails received after 2:00 p.m. on June 14, 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 – May 10, 2021 Page 2
3. Public Comment
4. Discussion and Possible Action on Tuition Rate for 2021-2022 Page 7
5. Discussion and Possible Action on Contracts over \$35,000
  - a. Food Services Page 9
  - b. Telephone System Page 10
  - c. Paving Phase III Page 11
6. Discussion of Monthly Financial Statements
7. Director of Finance and Administration Approved Transfers Under \$3,000 Page 99
8. Discussion and Possible Action on Budget Transfers of \$3,000 or More Page 103
9. Project Report – Informational Page 112
10. Adjourn



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Jennifer P. Byars  
Superintendent of Schools

JPB/pjp

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

**COMMITTEE MEMBERS PRESENT**

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

**COMMITTEE MEMBERS ABSENT**

None

**STAFF MEMBERS PRESENT**

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

**BOE MEMBERS PRESENT**

John Belfonti

**1. Call to Order**

Chairperson Cardozo called the meeting to order at 5:34 p.m.

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

**a. Finance Committee Meeting – April 19, 2021**

*MOTION by Christopher Browe, Second by Sharon Huxley, to approve minutes as submitted*

*VOTES IN FAVOR, 6 (unanimous)*

*MOTION CARRIED*

**3. Public Comment**

None

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

Presented by Mike Goss, Fiducient Advisors

**5. Discussion and Possible Action on Contracts over \$35,000**

**a. 1:1 Devices – FY21 funds**

*MOTION by Joseph Nuzzo, Second by Dr. Turner, to recommend the Amity Board of Education award the 1:1 student device lease to Whalley Computer Associates of Massachusetts, at the bid price of \$346,920.00 (\$319.00 per device with extended service of \$123.50 per device)*

*VOTES IN FAVOR, 6 (unanimous)*

*MOTION CARRIED*

**b. Copiers – FY22 funds**

*MOTION by Sharon Huxley, Second by Dr. Turner, to recommend the Amity Board of Education authorize the Director of Finance to sign the Xerox contract for copiers, the laser printer management program, and the PaperCut Print Management solution, for the monthly charge of \$11,929.26 for the period of June 6, 2021 through June 5, 2027*

*VOTES IN FAVOR, 6 (unanimous)*

*MOTION CARRIED*

**c. Student Accident Insurance – FY22 funds**

*MOTION by Christopher Browe, Second by Matthew Giglietti, to recommend the Amity Board of Education award the Student Accident Insurance bid to H.D. Segur Insurance of Wallingford, CT at the bid price of \$33,000 for Interscholastic Sports, including Student Activities and \$2,910 for Catastrophic Accident Coverage*

*VOTES IN FAVOR, 6 (unanimous)*

*MOTION CARRIED*

**d. Field Drainage – AMSO – FY22 funds**

*MOTION by Christopher Browe, Second by Matthew Giglietti, to recommend the Amity Board of Education waive the bid process and award the field drainage project at Amity Middle School-Orange to Sports Turf of CT at a price of \$42,900.00*

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

*ABSTAINED, 1 (Huxley)*

*MOTION CARRIED*

**e. Roof Restoration and Repairs – ARHS – CNR funds**

*MOTION by Christopher Browe, Second by Joseph Nuzzo, to recommend the Amity Board of Education waive the bid process and award the roofing restorations and repairs to Tremco Industries for \$395,141.40*

*VOTES IN FAVOR, 6 (unanimous)*

*MOTION CARRIED*

**6. Discussion and Possible Action on Healthy Food Certification**

*MOTION by Sharon Huxley, Second by Christopher Browe, to recommend the Amity Board of Education*

- 1. Pursuant to C.G.S. Section 10-215f, the Board of Education or governing authority certifies that all food items offered for sale to students in the schools under its jurisdiction, and not exempted from the Connecticut Nutrition Standards published by the Connecticut State Department of Education, will comply with the Connecticut Nutrition Standards during the period of July 1, 2021, through June 30, 2022. This certification shall include all food offered for sale to students separately from reimbursable meals at all times and from all sources including but not limited to school stores, vending machines, school cafeterias, culinary programs, and any fundraising activities on school premises sponsored by the school or non-school organizations and groups.*
- 2. The Board of Education or governing authority will allow the sale to students of food items that do not meet the Connecticut Nutrition Standards provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the food items are not sold from a vending machine or school store. An "event" is an occurrence that involves more than just a regularly scheduled practice, meeting, or extracurricular activity. For example, soccer games, school plays, and interscholastic debates are events but soccer practices, play rehearsals, and debate team meetings are not. The "regular school day" is the period from midnight before to 30 minutes after the end of the official school day. "Location" means where the event is being held.*

3. *The Board of Education or governing authority will allow the sale to students of beverages not listed in Section 10-221q of the Connecticut General Statutes provided that the following conditions are met: 1)the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the beverages are not sold from a vending machine or school store. An “event” is an occurrence that involves more than just a regularly scheduled practice, meeting, or extracurricular activity. The “school day” is the period from midnight before to 30 minutes after the end of the official school day. “Location” means where the event is being held and must be the same place as the beverage sales.*

**7. Discussion and Possible Action on Capital Projects Change Orders and Budget Transfers**

*MOTION by Joseph Nuzzo, Second by Christopher Browe, to vote on the following Change Orders at the same time:*

- *Change order 1a to include electrical conduits, trenching and backfill to Comboxes (8) and empty conduits to home side poles for cameras totaling \$11,133.00*
- *Change order #1 for price increases of \$59,060.13*

*VOTES IN FAVOR, 6 (unanimous)*

*MOTION CARRIED*

*MOTION by Sharon Huxley, Second by Joseph Nuzzo, to recommend that Amity Board of Education approve the following Change Orders:*

- *Change order 1a to include electrical conduits, trenching and backfill to Comboxes (8) and empty conduits to home side poles for cameras totaling \$11,133.00*
- *Change order #1 for price increases of \$59,060.13*

*VOTES IN FAVOR, 6 (unanimous)*

*MOTION CARRIED*

*MOTION by Christopher Browe, Second by Dr. Turner, to recommend the Amity Board of Education approve the following budget transfers:*

- *A transfer from Bond Contingency Account to the Athletic Project Account. Add empty conduits to 8 locations and to the home side poles for cameras at the stadium at Amity High School:*

<i>ACCOUNT NUMBER</i>	<i>ACCOUNT NAME</i>	<i>FROM</i>	<i>TO</i>
<i>17-00-15-0053-5720</i>	<i>Bond Contingency</i>	<i>\$11,133</i>	
<i>17-00-15-0047-5720</i>	<i>Athletic Projects</i>		<i>\$11,133</i>

- *A transfer from Bond Contingency Account to the Athletic Project Account to cover the price increases change order #1.*

<i>ACCOUNT NUMBER</i>	<i>ACCOUNT NAME</i>	<i>FROM</i>	<i>TO</i>
<i>17-00-15-0053-5720</i>	<i>Bond Contingency</i>	<i>\$59,061</i>	
<i>17-00-15-0047-5720</i>	<i>Athletic Projects</i>		<i>\$59,061</i>

- *A transfer from Bond Contingency Account to the HVAC Project Account for increased engineering costs.*

<i>ACCOUNT NUMBER</i>	<i>ACCOUNT NAME</i>	<i>FROM</i>	<i>TO</i>
<i>17-00-15-0053-5720</i>	<i>Bond Contingency</i>	<i>\$10,000</i>	
<i>17-00-15-0048-5720</i>	<i>HVAC Projects</i>		<i>\$10,000</i>

*VOTES IN FAVOR, 6 (unanimous)*

*MOTION CARRIED*

**8. Discussion of Monthly Financial Statements**

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

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

*MOTION by Christopher Browe, Second by Sharon Huxley, to recommend the Amity Board of Education approve the following budget transfer to cover the leasing of 800 devices.*

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
05-15-2512-5255	Medical	\$55,010	
05-14-2350-5330	Professional Technical Services		\$55,010

VOTES IN FAVOR, 6 (unanimous)

MOTION CARRIED

*MOTION by Christopher Browe, Second by Matthew Giglietti, to recommend Amity Board of Education approve the following budget transfer to cover the cost of filling the fuel tank at Bethany Middle School.*

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
03-14-2600-5621	Natural Gas	\$15,300	
01-14-2600-5620	Fuel Oil	\$15,300	

VOTES IN FAVOR, 6 (unanimous)

MOTION CARRIED

**11. Discussion and Possible Action on Standard Year-End Transfers**

*MOTION by Christopher Browe, Second by Matthew Giglietti, to recommend the Amity Board of Education authorize the Director of Finance and Administration to make the necessary budget transfers to salary and benefit accounts and to pay other standard charges. These budget transfers may exceed \$3,000. The Director of Finance and Administration will report all budget transfers made to the Amity Finance Committee and Amity Board of Education.*

VOTES IN FAVOR, 6 (unanimous)

MOTION CARRIED

**12. Other Information Items:**

- a. **Capital Project Expenditure Report- informational**
- b. **Food Service FY22**

**13. Adjourn**

*MOTION by Sharon Huxley, Second by Christopher Browe, to adjourn the meeting*

VOTES IN FAVOR, 6 (unanimous)

MOTION CARRIED

Meeting adjourned at 6:26 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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**Kathleen Kovalik**  
**Assistant Director of Finance and Administration**  
[kathleen.kovalik@amityregion5.org](mailto:kathleen.kovalik@amityregion5.org)

**Phone (203) 397-4801**  
**Fax (203) 397-4864**

To: Dr. Jennifer P Byars, Superintendent of Schools  
From: Kathleen Kovalik, Assistant Director of Finance and Administration  
cc: Theresa Lumas, Director of Finance and Administration  
Re: Tuition Rate 2021-2022  
Date: June 1, 2021

I am recommending the tuition rate for the 2021-2022 school year be set at \$19,170.00 for non-resident students. This tuition increase represents a 3.084% increase or \$574.00 above the current tuition rate of \$18,596.00. In the current school year there were six non-resident students enrolled, including the child of a staff member. Two students graduated in June 2021. The 2021-2022 budget includes revenue from three tuition students. The non-resident tuition rate is calculated using the State Department of Education Net Current Expenditure per Pupil formula indexed for 2021-2022.

I am also proposing the following rate for non-resident tuition students identified as special education. The base rate is \$19,623.00. This is derived from the Net Current Expenditure Per Pupil indexed for the 2021-2022 school year. Additional services required by a student's Individual Education Plan (IEP) will be added to the base tuition rate. These services are billed based on the actual costs the District incurs.

Examples of additional services are assistive technology, hearing direct services, speech and language, occupational and physical therapy, clinical evaluations, special equipment, behavioral therapy, independent consultations, extended school year programs, outplacement, special transportation, and any other specific services contracted for the student.

Current pricing for services listed below provide an estimate of costs but invoices will be computed on actual costs.

Behaviorist - \$122/hr.  
Speech/Language - \$67/hr.  
Assistive Technology - \$153/hr.  
Occupational/Physical Therapy - \$92/hr.  
Hearing direct services - \$255/hr.  
Hearing Consults - \$270/hr.  
Counseling (SW/Psych) - \$66/hr.

Further, if the District needs to hire additional staff to provide special services, such as a 1-to-1 paraeducator or a nurse to provide other than routine care, these costs will be added to the base tuition and other services listed above. The rate for these additional staffing services would be based on contracted salaries and benefits.

Tuition invoices are mailed in July to the parents or guardians of enrolled non-resident students. The District accepts payment in full, in two installments, or at a minimum monthly installments due on the first of each month from September to June.

*Amity Finance Committee:*

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

*Board of Education:*

***Move to approve...***

***... the non-resident tuition rate for 2021-2022 school year at \$19,170.00; and the non-resident Special Education base tuition rate for 2021-2022 school year at \$19,623.00 plus any additional services***



# AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge  
25 Newton Road, Woodbridge Connecticut 06525



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**Kathleen Kovalik**  
*Assistant Director of Finance and Administration*

**Phone (203) 397-4801**  
**Fax (203) 397-4864**

To: Dr. Jennifer P. Byars, Superintendent of Schools  
From: Kathleen Kovalik, Assistant Director of Finance and Administration  
cc: Theresa Lumas, Director of Finance and Administration  
Re: Food Service Management Contract Amendment  
Date: June 2, 2021

I am recommending that the Board of Education extend its contract to operate the food service program for the year 2021-2022 with Compass Group, USA, Inc. (Chartwells). The District is entering the sixth year of an original five-year contract with Chartwells. The one year extension of the contract was approved by the CSDE due to COVID-19. The State Department of Child Nutrition reviews and approves food service bid documents, contract language and amendments. The amendment was approved at the State level and must be fully executed prior to July 1. The amendment proposes a negotiated 3.5% increase which is less than the maximum allowed based on the consumer price index (CPI) as outlined in the original agreement. The increase applies to the Management Fee rate and the Administrative Fee rate.

*“Section 12.11(C) is being amended to reflect that Chartwells Management Fee shall be a flat rate of Two Thousand Three Hundred and Thirty-Six Dollars and Eighty-Two Cents (\$2,336.82) per month for 10 months (September through June).*

*This increase is based on Section 12.11(G) of the Agreement permitting the CPI adjustment of 3.5%, or \$79.02 added to the existing Management Fee of \$2,257.80.*

*Section 12.11(D) is being amended to reflect that Chartwells Administrative Fee shall be a flat rate of Eight Thousand Five Hundred and Sixty Dollars and Three Cents (\$8,560.03) per month for 10 months (September through June).*

*This increase is based on Section 12.11(G) of the Agreement permitting the CPI adjustment of 3.5%, or \$289.47 added to the existing Administrative Fee of \$8,270.56.”*

**For Amity Finance Committee:**

***Move to recommend that the Amity Board of Education award a one-year contract extension for 2021-2022 to Compass Group, USA, Inc. (Chartwells) per the proposed Amendment and the Director of Finance and Administration is authorized to sign the Amendment.***

**For Amity Board of Education:**

***Move to award a one-year contract extension for food service operations for 2021-2022 to Compass Group, USA, Inc. (Chartwells) per the proposed Amendment and the Director of Finance and Administration is authorized to sign the Amendment.***

**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: May 5, 2021

**Fiscal Year 2020-21**

**1. Technology Telephone System:**

The District's phone system is no longer supported and is on the capital plan for replacement. The State is offering another round of security grant funding and the phone system is an eligible item. The District must allocate funding for the project in order to be eligible for reimbursement. The reimbursement rate averages 35% between all three towns. An RFP was posted for VoIP systems on premises and cloud based. A mandatory site visit was held on June 1, 2021. 19 vendors attended. Proposals were due on June 9, 2021 and 15 vendors submitted proposals. The District will apply for reimbursement from the State Department of Education. The reimbursement rate is approximately 35%. The District is required to secure funding first.

The Director of Technology and Network Administrator are reviewing all proposals and a recommendation will be brought forward to Monday's meeting.

**Amity Finance Committee:**

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

**Amity Board of Education:**

*Move to ...*

*award the implementation of a new phone system to \_\_\_\_\_ at a price of \_\_\_\_\_.*

## **Capital Nonrecurring Funds**

### **1. Facilities – High School Parking Lot Phase 3:**

The third phase of paving at Amity High School was bid in May. Five contractors bid on the project and the pricing ranged from \$1.91 per sq ft to \$2.75 per sq foot for paving; pricing for line striping ranged from \$4,500 to \$6,100; and pricing for curbing ranged from \$5.85 per sq ft to \$8.50. Total project costs ranged from \$192,974 to \$279,335. H & L Paving, LLC from Norwalk is the overall low bidder. The District has worked with the project manager on previous projects and references were checked.

The remaining budget for paving is \$329,485. The Administration would like the option to work with the low bidder to repair any damaged done to the rear parking lot at Amity High School once the tent is removed. The tent company will patch the area but our intent is to have it in the new condition it was at the start of school this year. We will assess the condition of the parking lot and if further work is needed contact H & L Paving to expand the project to include the rear parking lot. This remains in the scope of the original bond project.

I recommend the Amity Finance Committee and the Amity Board of Education award the contract to H & L Paving, LLC.

#### **Amity Finance Committee:**

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

#### **Amity Board of Education:**

*Move to ...*

*award phase 3 of the paving project at Amity High School to H & L Paving, LLC of Norwalk, CT at a price of \$192,974 with the option of repairing the rear parking lot if needed.*

**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>APR 2021</b>	<b>CHANGE</b>	<b>APR 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	153,486	1,820	155,306	(93,011)	UNF
3	OTHER STATE GRANTS	758,946	731,653	1,084,849	(3,496)	1,081,353	349,700	FAV
4	MISCELLANEOUS INCOME	70,134	43,750	23,160	0	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>51,022,284</b>	<b>(1,676)</b>	<b>51,020,608</b>	<b>236,099</b>	<b>FAV</b>
7	SALARIES	25,967,645	27,168,752	26,849,015	(165,458)	26,683,557	(485,195)	FAV
8	BENEFITS	5,141,056	6,186,149	5,763,852	(330,338)	5,433,514	(752,635)	FAV
9	PURCHASED SERVICES	7,565,040	9,450,642	9,120,487	(141,212)	8,979,275	(471,367)	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	2,809,380	(82,804)	2,726,576	(181,398)	FAV
12	EQUIPMENT	771,215	134,053	286,156	24,091	310,247	176,194	UNF
13	IMPROVEMENTS / CONTINGENCY	222,666	305,940	132,999	42,150	175,149	(130,791)	FAV
14	DUES AND FEES	110,508	177,164	144,389	(43,865)	100,524	(76,640)	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>50,067,957</b>	<b>(697,436)</b>	<b>49,370,521</b>	<b>(1,413,988)</b>	<b>FAV</b>
17	<b>SUBTOTAL</b>	<b>1,950,777</b>	<b>0</b>	<b>954,327</b>	<b>695,760</b>	<b>1,650,087</b>	<b>1,650,087</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>954,327</b>	<b>695,760</b>	<b>1,650,087</b>	<b>1,650,087</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>APR 2021</b>	<b>CHANGE</b>	<b>APR 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	1,244	4,286	1,244	FAV
6	PARKING INCOME	20,865	32,000	24,476	576	25,052	(6,948)	UNF
7	INVESTMENT INCOME	52,292	35,000	3,500	0	3,500	(31,500)	UNF
8	ATHLETICS	25,300	22,000	0	0	0	(22,000)	UNF
9	TUITION REVENUE	133,936	129,675	102,968	0	102,968	(26,707)	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>153,486</b>	<b>1,820</b>	<b>155,306</b>	<b>(93,011)</b>	<b>UNF</b>
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	758,946	731,653	1,084,849	(3,496)	1,081,353	349,700	FAV
15	<b>OTHER STATE GRANTS</b>	<b>758,946</b>	<b>731,653</b>	<b>1,084,849</b>	<b>(3,496)</b>	<b>1,081,353</b>	<b>349,700</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	18,385	0	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>23,160</b>	<b>0</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>51,022,284</b>	<b>(1,676)</b>	<b>51,020,608</b>	<b>236,099</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>APR 2021</b>	<b>CHANGE</b>	<b>APR 2021</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	5111-CERTIFIED SALARIES	21,243,071	22,123,005	21,856,818	(88,738)	21,768,080	(354,925)	FAV
2	5112-CLASSIFIED SALARIES	4,724,574	5,045,747	4,992,197	(76,720)	4,915,477	(130,270)	FAV
3	<b>SALARIES</b>	<b>25,967,645</b>	<b>27,168,752</b>	<b>26,849,015</b>	<b>(165,458)</b>	<b>26,683,557</b>	<b>(485,195)</b>	<b>FAV</b>
4	5200-MEDICARE - ER	354,550	393,384	373,379	0	373,379	(20,005)	FAV
5	5210-FICA - ER	293,447	315,690	279,613	0	279,613	(36,077)	FAV
6	5220-WORKERS' COMPENSATION	203,071	237,774	215,228	20,000	235,228	(2,546)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,134,277	4,229,925	3,873,624	(350,000)	3,523,624	(706,301)	FAV
8	5860-OPEB TRUST	40,950	31,678	31,678	0	31,678	0	FAV
9	5260-LIFE INSURANCE	42,820	47,280	50,399	0	50,399	3,119	UNF
10	5275-DISABILITY INSURANCE	10,277	10,529	11,479	273	11,752	1,223	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	124,787	0	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	(611)	1,389	(611)	FAV
17	<b>BENEFITS</b>	<b>5,141,056</b>	<b>6,186,149</b>	<b>5,763,852</b>	<b>(330,338)</b>	<b>5,433,514</b>	<b>(752,635)</b>	<b>FAV</b>
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	21,594	22,200	18,870	24,103	42,973	20,773	UNF
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	1,985,755	(67,816)	1,917,939	158,580	UNF
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	48,229	113,634	97,858	43,083	140,941	27,307	UNF
22	5510-PUPIL TRANSPORTATION	2,861,329	3,544,897	3,092,361	(70,558)	3,021,803	(523,094)	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	(11,244)	84,080	(30,276)	FAV
25	5560-TUITION EXPENSE	2,640,986	3,446,498	3,239,338	(15,220)	3,224,118	(222,380)	FAV
26	5590-OTHER PURCHASED SERVICES	181,818	99,307	238,348	(43,560)	194,788	95,481	UNF
27	<b>PURCHASED SERVICES</b>	<b>7,565,040</b>	<b>9,450,642</b>	<b>9,120,487</b>	<b>(141,212)</b>	<b>8,979,275</b>	<b>(471,367)</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>APR 2021</b>	<b>CHANGE</b>	<b>APR 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	599,490	11,000	610,490	(99,376)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	774,787	761,354	841,099	(38,962)	802,137	40,783	UNF
33	5611-INSTRUCTIONAL SUPPLIES	311,910	366,196	298,605	5,762	304,367	(61,829)	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	228,327	229,557	251,775	(37,150)	214,625	(14,932)	FAV
35	5620-OIL USED FOR HEATING	42,700	42,700	58,000	(7,245)	50,755	8,055	UNF
36	5621-NATURAL GAS	47,475	67,173	46,173	(7,500)	38,673	(28,500)	FAV
37	5627-TRANSPORTATION SUPPLIES	96,789	124,202	124,202	(3,020)	121,182	(3,020)	FAV
38	5641-TEXTS & DIGITAL RESOURCES	291,630	63,778	84,473	(8,969)	75,504	11,726	UNF
39	5642-LIBRARY BOOKS & PERIODICALS	18,584	20,215	15,933	3,280	19,213	(1,002)	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>2,809,380</b>	<b>(82,804)</b>	<b>2,726,576</b>	<b>(181,398)</b>	<b>FAV</b>
42	5730-EQUIPMENT - NEW	332,148	70,947	167,510	9,756	177,266	106,319	UNF
43	5731-EQUIPMENT - REPLACEMENT	439,067	63,106	118,646	14,335	132,981	69,875	UNF
44	<b>EQUIPMENT</b>	<b>771,215</b>	<b>134,053</b>	<b>286,156</b>	<b>24,091</b>	<b>310,247</b>	<b>176,194</b>	<b>UNF</b>
45	5715-IMPROVEMENTS TO BUILDING	160,841	55,940	79,495	37,150	116,645	60,705	UNF
45a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(100,000)	0	(100,000)	(100,000)	FAV
46	5720-IMPROVEMENTS TO SITES	61,825	0	0	5,000	5,000	5,000	UNF
47	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	0	150,000	0	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	(96,496)	0	(96,496)	(96,496)	FAV
48	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>222,666</b>	<b>305,940</b>	<b>132,999</b>	<b>42,150</b>	<b>175,149</b>	<b>(130,791)</b>	<b>FAV</b>
49	5580-STAFF TRAVEL	10,723	24,850	18,637	(14,000)	4,637	(20,213)	FAV
50	5581-TRAVEL - CONFERENCES	22,406	46,660	35,098	(23,865)	11,233	(35,427)	FAV
51	5810-DUES & FEES	77,379	105,654	90,654	(6,000)	84,654	(21,000)	FAV
52	<b>DUES AND FEES</b>	<b>110,508</b>	<b>177,164</b>	<b>144,389</b>	<b>(43,865)</b>	<b>100,524</b>	<b>(76,640)</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>50,067,957</b>	<b>(697,436)</b>	<b>49,370,521</b>	<b>(1,413,988)</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**



MAY 2021

**2020-2021 FORECAST**

**OVERVIEW**

*The projected unspent fund balance for this fiscal year is \$1,650,087 FAV previously, \$732,666 FAV, which appears on page 1, column 6, and line 20. The forecast now includes 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 and 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 *\$236,099 FAV previously \$237,775 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 78% of parking revenue will be collected, \$6,948 UNF, previously \$7,524 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%
April	.398%	.120%
May	.398%	.122%

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

*The forecast estimates a 100% reduction due to limited fan participation for all seasons, \$22,000 UNF previously, \$22,000 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 \$26,707 UNF previously \$26,707 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. *The budget assumed a 73% reimbursement rate, actual reimbursement rate is 84.4%. This is the highest reimbursement rates in years.* 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, *\$349,700 FAV previously, \$353,196 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, \$13,975 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, \$6,615 FAV.*

## EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is *\$1,413,988 FAV previously \$495,054 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 \$354,925 FAV, previously \$266,187 FAV. The forecast reflects turnover savings year-to-date of \$124,956 unfilled coaching and activity positions for the year due to COVID restrictions, \$38,660 FAV, less coverage costs with remote work \$19,755 FAV, less in homebound tutoring costs of \$33,000, \$36,534 FAV for unpaid LOAs, \$83,010 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 \$26,900 FAV, including delay of student help desk rollout, of \$34,790 FAV, contract settlements and overtime estimates for the year reduced by \$47,800 due to no in-person events after school, reduced substitutes costs \$20,000 FAV, net \$130,270 FAV, previously \$53,550 FAV.*

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

The forecast is based on the actual expenditures for current staff, *\$56,082 FAV* due to lower payroll expenses outlined under certified and classified salaries.

### 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. We are waiting for a quote for renewal of our cyberinsurance policy this month. It is expected to increase considerably. *Total savings YTD \$2,546 FAV, previously, \$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 76.9% of claims, previously 80.6% of claims. The forecast projects the account at 77% of the current claims balance, \$826,877 of \$1,073,923 will not be spent. Claim payments lag about 90 days.*

#### CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2020-2021 ACTUAL	2020-2021 BUDGET	VARIANCE	2019-2020 ACTUAL	2018-2019 ACTUAL
JUL	\$ 256,509	\$ 408,015	\$ (151,506)	\$ 366,182	\$ 292,718
AUG	\$ 200,490	\$ 446,937	\$ (246,447)	\$ 383,765	\$ 282,192
SEP	\$ 292,575	\$ 365,001	\$ (72,426)	\$ 317,685	\$ 376,576
OCT	\$ 293,360	\$ 363,318	\$ (69,958)	\$ 383,369	\$ 245,938
NOV*	\$ 409,279	\$ 453,630	\$ (44,351)	\$ 370,672	\$ 418,110
DEC*	\$ 489,999	\$ 484,052	\$ 5,947	\$ 403,126	\$ 334,678
JAN	\$ 253,077	\$ 354,535	\$ (101,458)	\$ 348,820	\$ 331,129
FEB	\$ 259,775	\$ 307,567	\$ (47,792)	\$ 124,317	\$ 384,149
MAR	\$ 255,965	\$ 389,184	\$ (133,219)	\$ 276,832	\$ 363,660
APR	\$ 304,485	\$ 343,398	\$ (38,913)	\$ 196,735	\$ 278,082
MAY	\$ 235,252	\$ 409,054	\$ (173,802)	\$ 124,900	\$ 363,382
JUN	\$ 326,536	\$ 326,536	\$ -	\$ 194,428	\$ 224,419
<b>TOTALS</b>	<b>\$ 3,577,302</b>	<b>\$ 4,651,225</b>	<b>\$ (1,073,923)</b>	<b>\$ 3,490,831</b>	<b>\$ 3,895,033</b>

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

2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 FORECAST	2020-2021 FORECAST
85.2%	72.1%	92.2%	84.1%	<b>76.9%</b>

**Note: 2020-2021 FORECAST of projected claims for this fiscal year as a percentage of expected claims is based on actual year-to-date claims plus budgeted claims for the remainder of the year divided by expected (budgeted) claims. November & December Claims and Fees adjusted to record rebate credit postings.**

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

<b>MONTH</b>	<b>2020-2021 ACTUAL</b>	<b>2020-2021 BUDGET</b>	<b>VARIANCE</b>	<b>2019-2020 ACTUAL</b>	<b>2018-2019 ACTUAL</b>
<i>JUL</i>	\$ 53,562	\$ 61,957	\$ (8,395)	\$ 65,692	\$ 63,793
<i>AUG</i>	\$ 50,187	\$ 65,755	\$ (15,568)	\$ 62,661	\$ 60,070
<i>SEP</i>	\$ 53,804	\$ 58,089	\$ (4,285)	\$ 46,306	\$ 63,599
<i>OCT</i>	\$ 55,100	\$ 61,041	\$ (5,941)	\$ 70,245	\$ 63,213
<i>NOV*</i>	\$ 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>	\$ 54,687	\$ 36,879	\$ 17,808	\$ 57,573	\$ 69,321
<i>MAY</i>	\$ 59,398	\$ 36,343	\$ 23,055	\$ 56,459	\$ 76,505
<i>JUN</i>	\$ 35,743	\$ 35,743	\$ -	\$ 56,502	\$ 72,044
<b>TOTALS</b>	<b>\$ 660,463</b>	<b>\$ 539,887</b>	<b>\$ 120,576</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, \$3,119 UNF, previously \$3,119 FAV.*

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

*The forecast is based on the current staff, \$1,223 UNF, previously, \$950 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. *\$4,700 UNF previously, \$4,000 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. *Legal costs continue to be higher, approximately \$82,000 UNF over budget and a transfer was approved for a 1:1 device lease in May, total for these line items is forecasted at \$158,580 UNF previously \$226,396*

*UNF. Some accounts for athletics and special education services were not exhausted reducing the overall deficit in this object code.*

**LINE 21on Page 3: 5440-RENTALS:**

*The forecast estimate is these accounts will be \$27,307 UNF, previously \$15,776 under budget due to increased rentals for end of year ceremonies and offset by fewer athletic 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 \$407,960 FAV, previously, \$326,437 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 40% or \$125,919 FAV, previously \$183,969 FAV projection for a total projection of \$523,094 FAV, previously, \$452,536 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 District will save \$19,032 FAV. Postage costs were less this year, \$11,000 FAV, net for the account \$30,276 FAV.*

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

*Tuition is currently forecasted to have a \$222,380 FAV previously \$207,160 FAV variance. The forecast is based on current students and their placements.*

*Tuition for the vo-ag schools has a projected variance of \$51,503 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.*

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

*Public (ACES) and private out-of-district placements are currently less than anticipated, \$144,949 FAV previously \$128,035 FAV. There are more outplaced students who recently returned back to District in-house programs or moved out of the District.*

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 BUDGET	FY20-21 FORECAST
Public SPED	8	8	11	8	9	6(6)
Private SPED	27	20	22	18	29	27(27)
Totals	35	28	33	26	38	33(33)

**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. Previous estimates ranged from \$100,000 to \$150,000 that the Board needed to transfer from the general fund. A budget request of \$75,000 was approved in February. *The loss through May is \$112,543 and the loss projected through June is \$122,783 in food services. The District was able to secure \$21,928 in ESSER II grant funding towards this deficit. The transfer request this month is \$31,440 to return the fund balance to \$100,000. The Board had approved funds in 2020 to cover the rising costs of food services, equipment repairs and replacements. If approved, the total transfer from the general fund will be \$106,440 this year.*

**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, 2,638,461 even with the increased full capacity run times for HVAC systems during the pandemic. *The usage is now projected to be under budget, \$56,000 FAV previously \$67,500 FAV. Eleven 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.*

#### ELECTRICITY (KILOWATT HOURS)

MONTH	2020-2021 FORECAST	2020-2021 BUDGET	VARIANCE	2019-2020 ACTUAL	2018-2019 ACTUAL
<i>JUL</i>	<i>254,686</i>	261,716	<i>(7,030)</i>	306,744	104,580
<i>AUG</i>	<i>299,439</i>	292,794	<i>6,645</i>	298,187	152,275
<i>SEP</i>	<i>285,993</i>	308,389	<i>(22,396)</i>	255,198	314,178
<i>OCT</i>	<i>248,089</i>	282,314	<i>(34,225)</i>	294,827	271,919
<i>NOV</i>	<i>238,583</i>	260,774	<i>(22,191)</i>	243,754	249,759
<i>DEC</i>	<i>240,912</i>	260,198	<i>(19,286)</i>	250,944	247,237
<i>JAN</i>	<i>249,595</i>	268,460	<i>(18,865)</i>	266,227	274,992
<i>FEB</i>	<i>243,774</i>	269,090	<i>(25,316)</i>	251,802	263,959
<i>MAR</i>	<i>246,886</i>	256,461	<i>(9,575)</i>	217,683	248,762
<i>APR</i>	<i>254,711</i>	260,337	<i>(5,626)</i>	<b>232,983</b>	262,037
<i>MAY</i>	<i>224,685</i>	246,095	<i>(21,410)</i>	145,568	276,658
JUN	223,240	223,240	-	239,032	91,898
Totals	<b>3,010,593</b>	<b>3,189,868</b>	<b>(179,275)</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 project to be \$2,000 FAV.*

The budget for water is \$47,800. *The forecast is projects a savings of \$35,000 FAV previously \$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 \$24,623. *The forecast is \$6,376 FAV previously \$6,647 FAV.*

#### DEGREE DAYS

There are 3,952 degree days to date compared to 3,943 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 approved in February 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. Some repair accounts are not fully expended offsetting the water line and snow removal for a net \$40,783 UNF.*

**LINE 33 on Page 4: 5611-INSTRUCTIONAL SUPPLIES:** *Instructional supply accounts are estimated to be underspent by \$61,829 FAV. This is largely due to less copy paper, lab supplies, and other instructional supplies limited due to the remote and hybrid schedules this year.*

**LINE 35 & 36 on Page 4: 5620 & 5621-OIL & NATURAL GAS:** *These accounts were difficult to estimate as we increased the percentage of outdoor airflow into the HVAC system per CDC recommendations. The actual temperatures for the winter months were not below average. These accounts are now projected to be \$20,400 FAV, previous \$5,700 FAV. A budget transfer was approved in May to top off the oil tank at Bethany Middle School using funds left on the high school natural gas line. There has not been a significant stretch of low temperatures and with the reduced occupancy in the evenings and remote learning days, the forecast slightly favorable.*

**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. The bid price is 33 devices at \$832 per device, totaling \$27,456 UNF, previously estimated at \$33,300 UNF. \$63,263 UNF was previously approved and transferred for COVID-19 related equipment needs. These account will be \$106,319 UNF if this request is approved.*

**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 11 devices at \$1,617 per device, totaling \$17,787 UNF. This account will be \$69,875 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 is*



*zero after the transfer requested was approved in April for the cooling tower piping of \$23,555.*

**LINE 47 on Page 4: 5850-CONTINGENCY:**

The budget includes a \$150,000 contingency for unplanned, necessary expenditures. The forecast assumes these funds will be entirely used. A transfer was approved in November for \$17,500 for critical security license to cover the additional devices purchase this fiscal year. A budget transfer was approved in February for food services for \$75,000 to cover losses in the food service program. A transfer was approved in April for science textbooks for \$3,996. *Transfers are requested this month for the cafeteria fund \$31,440, laptops \$14,990, and \$7,374 for key card access points. The balance is contingency will be zero if these transfers are approved.*

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

Actual expenditures are less due to less travel between schools and to conferences. *The forecast is projected to \$55,640 FAV previously \$17,775 FAV.*

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

*The forecast estimates \$21,000 FAV previously, \$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 \$1,998,674 total, \$1,682,031 from current fiscal year. The two largest purchases are in the area of PPE of approximately \$180,019, \$37,185 on cleaning supplies, \$176,863 for social distancing measures, \$51,583 for rentals and end of year celebrations, \$24,667 on equipment and \$257,314 for technology. Staffing costs of \$954,400 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 were funded with the funds held as a 15% encumbrance, in the amount of \$968,619 in regular accounts. Budget transfers were approved liquidating \$556,346 of the encumbrances to cover costs. There is another budget transfer requested this month for \$49,126. The remaining left in the 15% encumbrance reserve has been 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. 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) awarded the District \$240,120. All awarded grant funds are exhausted. The District applied 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. To date, \$48,678 has been applied to this year's costs and the remaining funds will be for expenditures through September 2023. This funding was approved on Friday, April 9, 2021. ARP-ESSER grant application is being prepared.****

**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 State Legislature may increase the amount to 2% of the operating budget. 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: \$128,708**

**\$19,268 Cable Advisory Grant:** One of the high school teachers, Jeremy Iverson, applied for and received a grant from Cable Advisory Grant. The grant is to be used to purchase production equipment for the film courses and production room. This reduces the amounts that would be funded through the general fund.

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

**\$19,032 E-Rate Credits:** The District's application for E-Rate credits is approved. The amount reflects discounted invoices for the CEN – state provided internet connection.

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

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

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

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

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

- Energy Savings Initiatives for the past decade  
<http://www.amityregion5.org/boe/sub-committees/finance-committe>
- District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies  
<http://www.amityregion5.org/boe/sub-committees/finance-committee2>
- Fiscal Year 2019-2020 - \$43,497 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2018-2019 - \$52,451 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2017-2018 – \$746,688 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2016-2017 – \$595,302 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2015-2016 – \$125,911 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2014-2015 – \$139,721 <http://www.amityregion5.org/boe/sub-committees/finance-committee>

## APPENDIX B

### MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

#### **PURPOSE & METHODOLOGY:**

A forecast is a prediction or estimate of future events and trends. **It is only as good as the data available and the assumptions used.** We use current information and past history.

There are many factors, which can significantly impact expenditures, both positively and negatively (e.g., staff turnover, vacancies and leaves-of absence; medical and dental insurance claims when self-insured; special education expenditures; major facility repairs; snow removal).

To illustrate, a special education student could move into the District in mid-year and the cost impact could be over \$100,000 and/or we could have a 'bad claims year' and wipe out the Self Insurance Reserve Fund and need other funds to cover claims of current employees and retirees. If we do not have available funds to cover these and other potential shortfalls, the necessity to seek additional funding from the public would be our only option (as only the towns have a fund balance from prior years available to use in the case of an emergency).

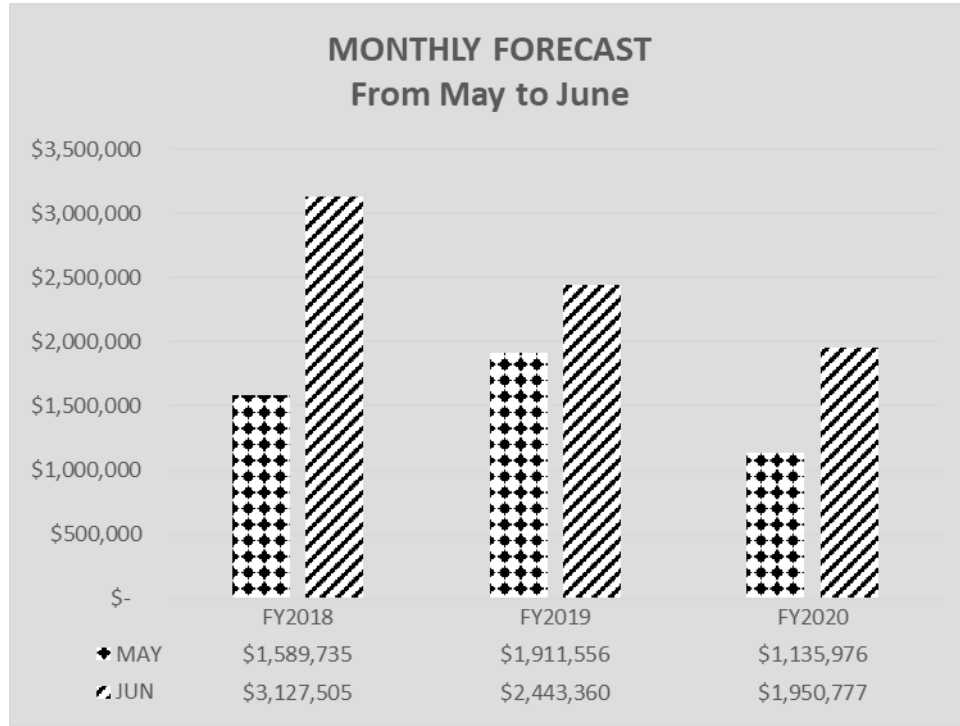
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

Prudent financial management is necessary. We need to be sure the total expenditures budget is never overspent (and may need to be underspent if revenues are below budget because total expenditures cannot exceed total revenues). It is imperative we 'hold back' on spending any of the Contingency Account until it is absolutely necessary or we are close to yearend. The Superintendent of Schools and Director of Finance and Administration review and approve or deny all purchase orders. We are careful to make sure funds are only spent when necessary and not just because 'it is in the budget'. We are constantly faced with the 'what-ifs' of over expenditures in certain accounts. We need to be sure there are sufficient funds available. As a result, the fund balance has been larger towards the end of the fiscal year.

Furthermore, the monthly forecasts are based on the information available. We have had large, unexpected or highly unpredictable events at the end of the fiscal year (mostly of a positive nature), which have significantly change the forecast from May to June.

**HISTORICAL:**

The chart below depicts the yearend balance projected in May and June of each of the past three fiscal years.



The major contributors of the significant change from the May to June forecasts are detailed below.

**FY2018:**

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

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

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

**FY2019:**

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

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

**FY2020:**

The audited fund balance is \$1,950,777 after \$515,077 in EOY purchases and allocation of 1% or \$492,485 appropriated to Capital and Nonrecurring Account . The monthly forecast for May 2020 projected a fund balance of \$1,135,976. The change is **\$815,982 higher than the prior month's forecast**. The major reasons for the significant increase in the yearend fund balance was the unsettled environment of the COVID-19 global pandemic. As of the May 2020 meeting, the Governor had not announced if schools would reopen prior to the end of the school year. School was eventually cancelled for the remainder of the year and almost all accounts were impacted. The changes from one month to the next month were, as follows:

- **\$121,462:** Certified and classified salaries were lower due to the school closures. Spring coaches salaries were reduced, substitutes and coverages were not needed, staff development hours, homebound instruction, chaperone duties, and overtime were all near zero.
- **\$296,642:** Medical & dental claims were lower due to the COVID-19 global pandemic. Routine office visits and medical tests were postponed all spring across the region. Since we are self-insured, actual claims are not known until the end of the fiscal year. Unemployment claims, though high were lower than May's estimate. The District has not experienced claims of this magnitude and estimating the actual costs were difficult. Many claims were in dispute. The change was \$26,000 FAV.
- **\$155,607** Purchased services were lower due to the COVID-19 global pandemic. There were no athletic contests, which reduced the annual number of game day staff and officials paid. Less need for printed materials, postage, end of year celebrations, graduation and stepping up costs, and athletic rentals were less due to the social distancing requirements.
- **\$76,091:** Transportation and fuel costs for busses were lower due to the COVID-19 global pandemic. Contracts were renegotiated in May but with school cancellation final for the year, additional savings resulted. There were no late runs, athletic trips, or field trips at the end of the year.
- **\$70,483:** Instructional supplies were lower due to the COVID-19 global pandemic. Consumable materials could not be utilized in the remote learning environment so there was a significant decrease in food for culinary, lumber and other raw materials for technology education and science lab materials.
- **\$54,739:** Communication costs were lower due to the COVID-19 global pandemic. Less postage, copy paper, and catering needs due to the remote learning environment.
- **\$35,521:** Rentals for fields, tables, chairs, tents, etc. were lower due to the COVID-19 global pandemic. End of year athletic contests were cancelled and ceremonies were done in a socially distance manner which eliminated the need for many items used for large crowd gatherings.
- **\$14,945:** Electricity usage was lower due to the COVID-19 global pandemic. Buildings had a few occupants during the March through June timeframe.



## APPENDIX C

### RECAP OF 2017-2018

#### Return Unspent Fund Balance:

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

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

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

#### FINANCIAL MANAGEMENT:

**\$ 78,987**

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

#### SPECIAL EDUCATION (NET)

**\$ 996,157**

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

#### OTHER:

**\$ 2,052,361**

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

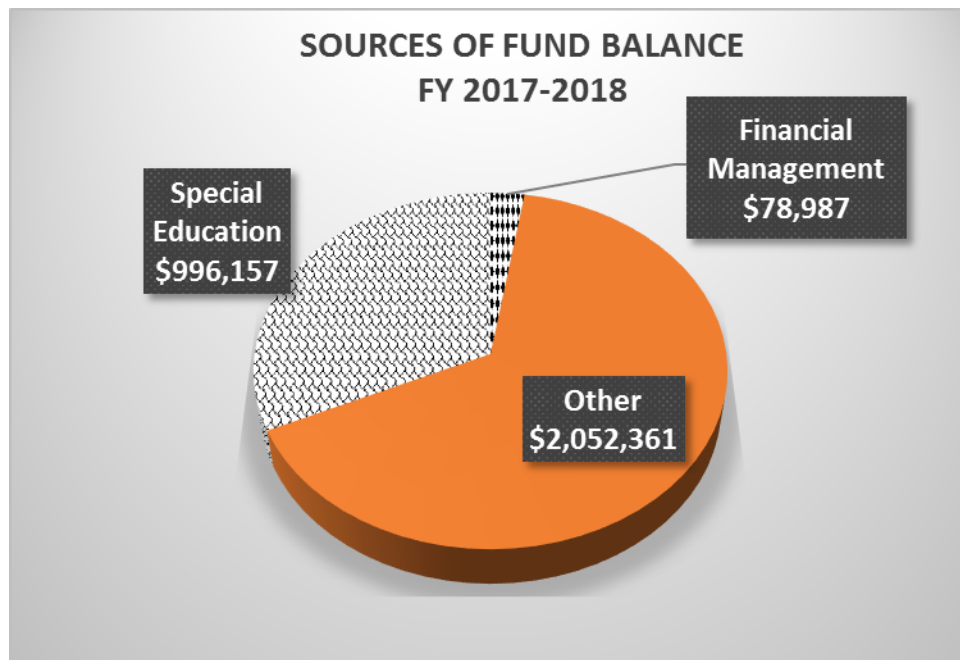
summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

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

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

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

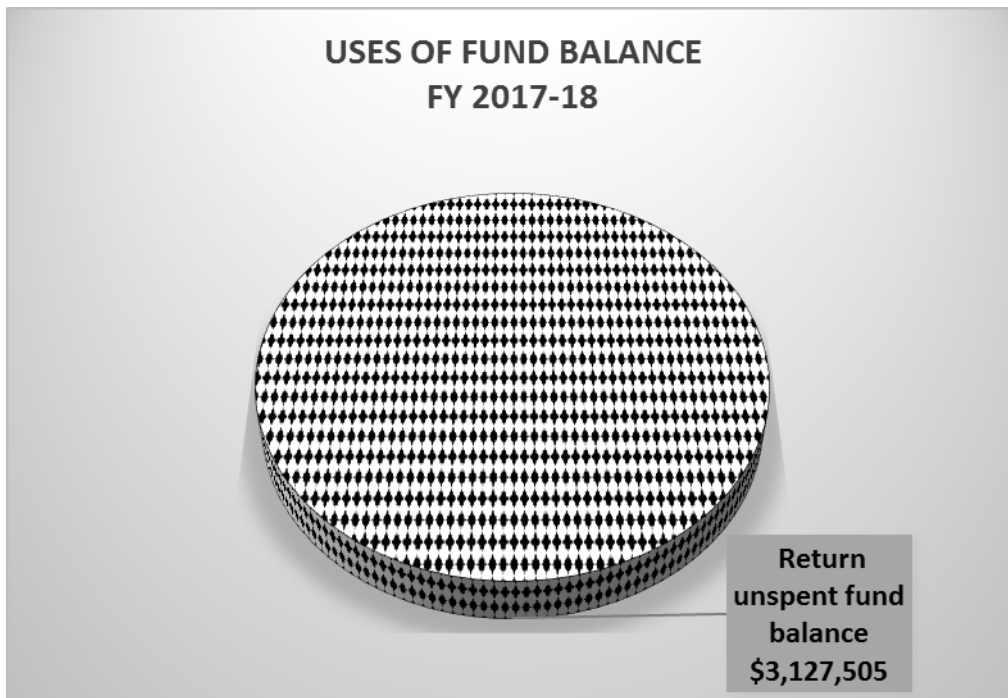
The primary sources of the fund balance are shown graphically below:



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

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

The uses of the fund balance are shown graphically below:



**Return Unspent Fund Balance:**

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

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

**APPENDIX D**

**RECAP OF 2018-2019**

**Return Unspent Fund Balance:**

*The cancellation of 2017-2018 encumbrances of \$166,245 will be returned to the Member Towns. We encumber funds for goods and services received by June 30<sup>th</sup> but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit is final for 2018-2019, the funds will be returned.*

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

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

**FINANCIAL MANAGEMENT:**

**\$ 204,608**

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

**SPECIAL EDUCATION (NET)**

**\$ 539,798**

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

**OTHER:**

**\$ 1,289,695**

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

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

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

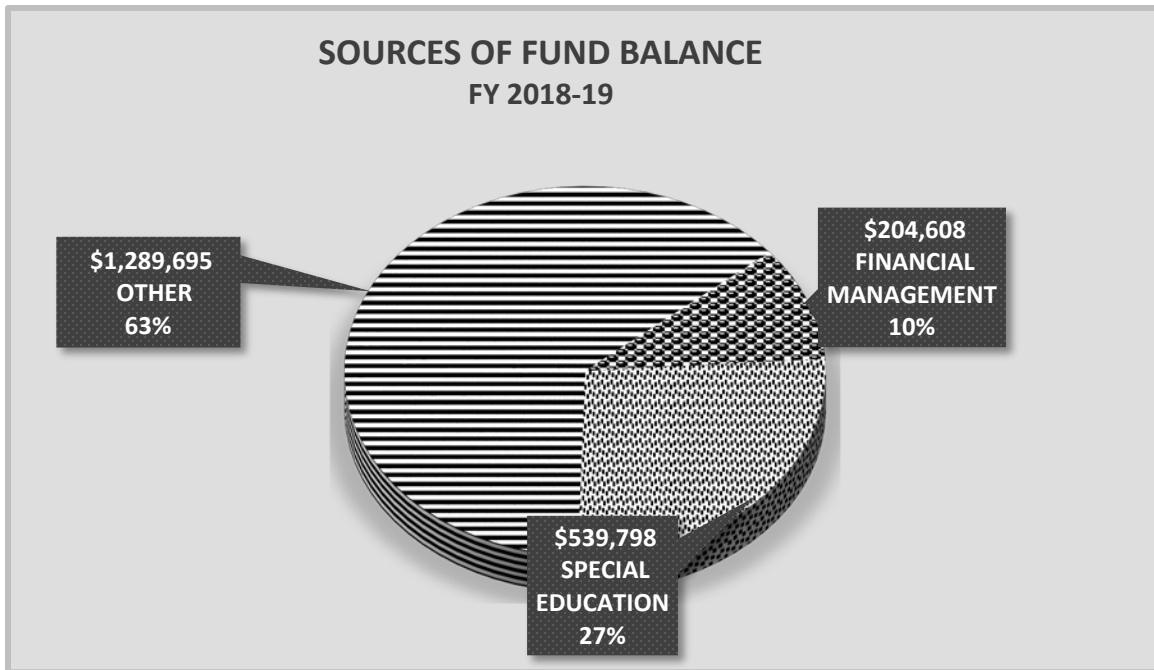
**\$378,012 REVENUE:** The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts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

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

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

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

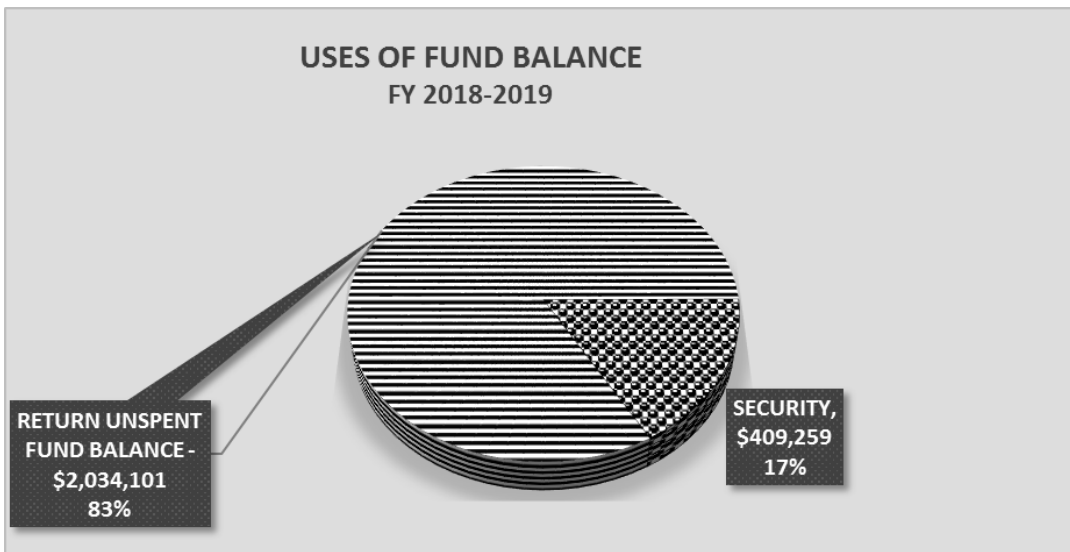
The primary sources of the fund balance are shown graphically below:



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

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

The uses of the fund balance are shown graphically below:



**Return Unspent Fund Balance:**

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

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

## APPENDIX E

### RECAP OF 2019-2020

#### Return Unspent Fund Balance:

*The cancellation of 2018-2019 encumbrances of \$35,457 will be returned to the Member Towns. We encumber funds for goods and services received by June 30<sup>th</sup> but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill) and we do not need to spend the entire encumbrance. Once the audit is final for 2019-2020, the funds will be returned.*

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

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

#### SUMMARY:

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

#### FINANCIAL MANAGEMENT:

**\$ 107,610**

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

#### SPECIAL EDUCATION:

**\$ 580,502**

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



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

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

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

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

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

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

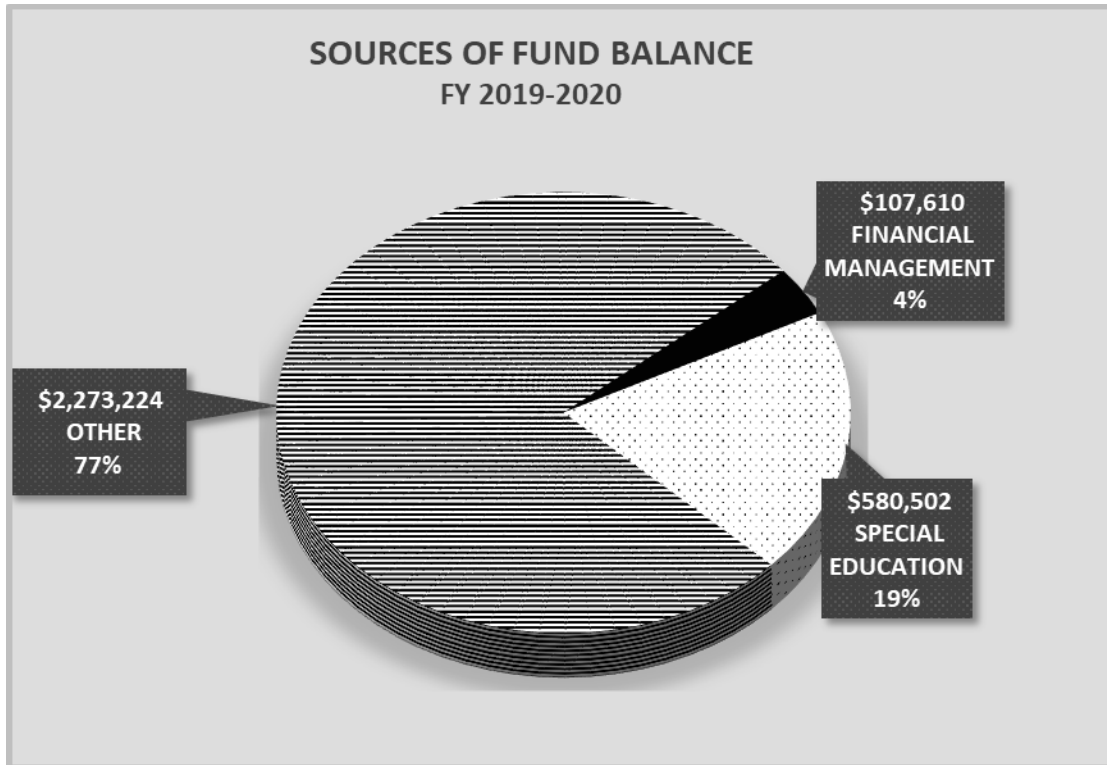
**\$93,339 UTILITIES (OTHER):** A mild winter combined with fuel cell operating properly to supply heat generated savings of \$17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, \$70,089 FAV.

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

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

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

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



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

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

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

**\$495,482 (1%) CAPITAL AND NONRECURRING ACCOUNT:** The Amity Finance Committee and Board of Education approved moving forward in the process to transfer 1% of the FY20 budget surplus into the Capital and Nonrecurring account. This process is not finalized yet.

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

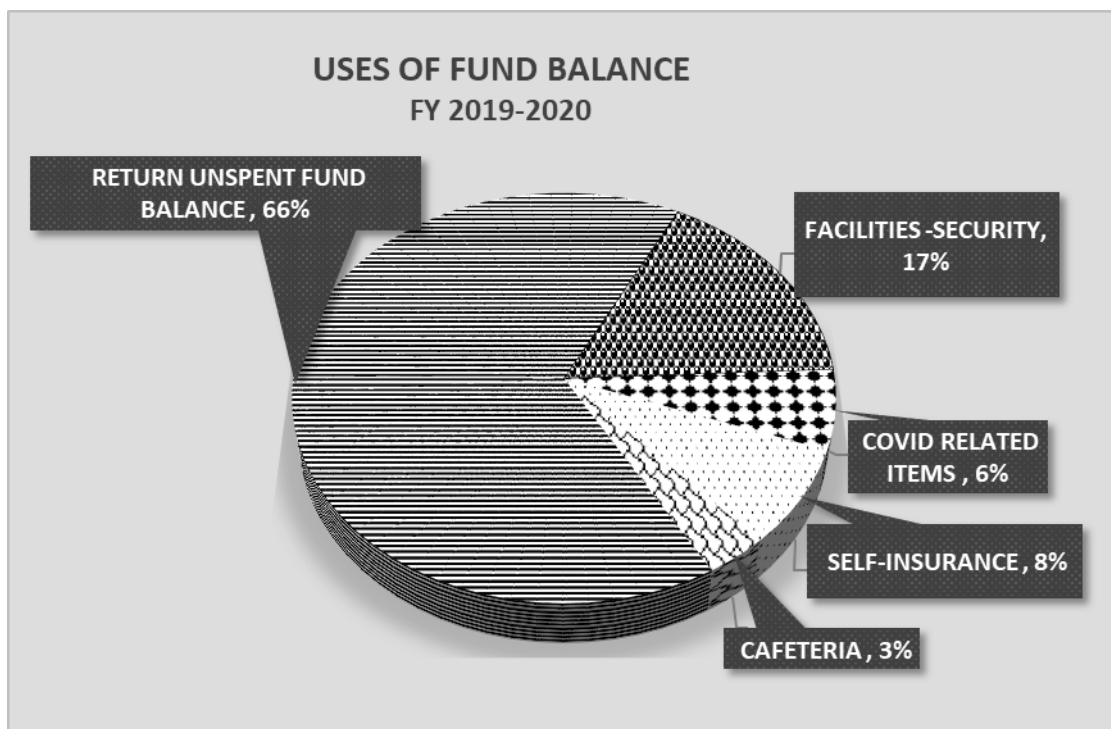
**\$229,311 SELF-INSURANCE FUNDING. (EOY):** The suspension of routine exams, diagnostic tests, dental appointments, and non-emergency surgeries reduced the medical claims for the final quarter of FY20. It is anticipated that once the State reopens the missed procedures will be scheduled, as well as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

will be reduced to 25% and the funds will be utilized to offset the budget request for fiscal year 2021-22.

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

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

The uses of the fund balance are shown graphically below:



**Return Unspent Fund Balance:**

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

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

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

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FOR 2021 99

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
<a href="#">1 4411 TOWN OF BETHANY ALLOCATI</a>	9,000,731	0	9,000,731	8,620,123.00	380,608.00	95.8%
<a href="#">1 4412 TOWN OF ORANGE ALLOCATIO</a>	25,003,802	0	25,003,802	23,946,475.00	1,057,327.00	95.8%
<a href="#">1 4413 TOWN OF WOODBRIDGE ALLOC</a>	15,756,256	0	15,756,256	15,089,975.00	666,281.00	95.8%
<a href="#">1 4420 TUITION REVENUE</a>	129,675	0	129,675	93,056.63	36,618.37	71.8%
<a href="#">1 4430 SPECIAL EDUCATION GRANTS</a>	731,653	0	731,653	1,081,048.00	-349,395.00	147.8%
<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	3,128.49	31,871.51	8.9%
<a href="#">1 4463 Adult Education</a>	3,042	0	3,042	4,286.00	-1,244.00	140.9%
<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	14,208.12	10,791.88	56.8%
<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	25,052.24	6,947.76	78.3%
<a href="#">1 4480 TRANSPORTATION INCOME</a>	26,600	0	26,600	19,500.00	7,100.00	73.3%
<a href="#">1 4485 INTERGOVERNMENTAL</a>	4,750	0	4,750	2,398.50	2,351.50	50.5%

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

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	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	48,899,580.98	1,884,928.02	96.3%

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

REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: N

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2018/ 1

To Yr/Per: 2021/11

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/99

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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

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

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FOR 2021 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111	CERTIFIED SALARIES	22,123,005	164,090	22,287,095	21,454,234.88	216,004.47	616,855.65	97.2%
5112	CLASSIFIED SALARIES	5,045,747	18,340	5,064,087	4,430,835.04	419,550.99	213,700.97	95.8%
5200	MEDICARE-ER	393,384	0	393,384	354,005.42	.00	39,378.58	90.0%
5210	FICA-ER	315,690	0	315,690	269,090.07	.00	46,599.93	85.2%
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	-55,010	4,174,915	2,818,888.78	372.02	1,355,654.20	67.5%
5260	LIFE INSURANCE	47,280	0	47,280	49,828.47	.00	-2,548.47	105.4%
5275	DISABILITY INSURANCE	10,529	0	10,529	11,752.33	.00	-1,223.33	111.6%
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	111,538.26	.00	8,685.74	92.8%
5283	RETIREMENT SICK LEAVE-CLASS	0	0	0	7,512.00	.00	-7,512.00	100.0%
5290	UNEMPLOYMENT COMPENSATION	7,431	0	7,431	8,981.89	449.11	-2,000.00	126.9%
5291	CLOTHING ALLOWANCE	2,000	0	2,000	1,388.06	.00	611.94	69.4%
5322	INSTRUCTIONAL PROG IMPROVEMENT	22,200	11,171	33,371	37,973.32	.00	-4,602.32	113.8%
5327	DATA PROCESSING	102,829	0	102,829	93,568.75	6,366.93	2,893.32	97.2%
5330	OTHER PROFESSIONAL & TECH SRVC	1,759,359	-4,386	1,754,973	1,411,339.56	300,840.43	42,793.01	97.6%
5410	UTILITIES, EXCLUDING HEAT	709,866	0	709,866	483,011.35	183,447.14	43,407.51	93.9%
5420	REPAIRS, MAINTENANCE & CLEANING	761,354	68,461	829,815	643,499.82	109,254.90	77,060.28	90.7%
5440	RENTALS-LAND, BLDG, EQUIPMENT	113,634	-27,369	86,265	80,441.70	49,491.32	-43,668.02	150.6%
5510	PUPIL TRANSPORTATION	3,200,936	-85,893	3,115,043	2,327,630.08	484,148.84	303,264.08	90.3%
5512	VO-AG/VO-TECH REG ED	279,841	4,046	283,887	215,149.36	68,736.68	.96	100.0%
5513	IN DISTRICT PRIVATE REG ED	26,235	110	26,345	23,710.50	2,634.50	.00	100.0%
5514	IN DISTRICT PUBLIC REG ED-MED	10,000	-5,435	4,565	.00	.00	4,565.00	.0%
5515	OUT DISTRICT - PUBLIC REG ED	27,885	7,721	35,606	27,540.14	8,064.90	.96	100.0%
5521	GENERAL LIABILITY INSURANCE	247,562	0	247,562	240,683.58	.00	6,878.42	97.2%
5550	COMMUNICATIONS: TEL, POST, ETC.	114,356	-15,994	98,362	77,200.49	8,663.13	12,498.38	87.3%
5560	TUITION EXPENSE	3,446,498	-20,812	3,425,686	2,688,479.92	585,315.59	151,890.49	95.6%
5580	STAFF TRAVEL	24,850	-9,713	15,137	2,557.13	.00	12,579.87	16.9%
5581	TRAVEL - CONFERENCES	46,660	-15,517	31,143	11,855.84	460.00	18,827.16	39.5%
5590	OTHER PURCHASED SERVICES	99,307	54,387	153,694	130,391.72	1,565.41	21,736.87	85.9%
5611	INSTRUCTIONAL SUPPLIES	366,196	-71,452	294,744	208,229.61	18,052.33	68,462.06	76.8%
5613	MAINTENANCE/CUSTODIAL SUPPLIES	229,557	33,506	263,063	141,945.19	10,859.33	110,258.48	58.1%
5620	OIL USED FOR HEATING	42,700	15,300	58,000	49,787.42	967.57	7,245.01	87.5%
5621	NATURAL GAS	67,173	-15,300	51,873	40,415.41	11,457.29	.30	100.0%
5627	TRANSPORTATION SUPPLIES	124,202	0	124,202	72,564.60	48,444.33	3,193.07	97.4%
5641	TEXTS AND DIGITAL RESOURCES	63,778	13,513	77,291	45,013.53	23,308.23	8,969.24	88.4%
5642	LIBRARY BOOKS & PERIODICALS	20,215	-1,002	19,213	18,798.05	380.80	34.15	99.8%
5690	OTHER SUPPLIES	522,933	35,411	558,344	485,503.13	38,806.55	34,034.32	93.9%
5715	IMPROVEMENTS TO BUILDINGS	155,940	-76,445	79,495	27,144.08	46,974.00	5,376.92	93.2%
5730	EQUIPMENT - NEW	70,947	78,924	149,871	156,675.69	237.18	-7,041.87	104.7%
5731	EQUIPMENT - REPLACEMENT	63,106	13,750	76,856	3,637.62	65,494.40	7,723.98	90.0%
5810	DUES & FEES	105,654	-18,206	87,448	59,629.08	6,013.35	21,805.57	75.1%
5830	INTEREST	788,835	0	788,835	788,835.22	.00	-.22	100.0%
5850	CONTINGENCY	150,000	-96,196	53,804	.00	.00	53,804.00	.0%

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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
5860	OPEB Trust	31,678	0	31,678	31,678.00	.00	.00	100.0%
5910	REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%



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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,784,509	0	50,784,509	44,803,487.09	2,726,268.72	3,254,753.19	93.6%

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

REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2018/ 1

To Yr/Per: 2021/11

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

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glytddb

FOR 2021 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
5111 CERTIFIED SALARIES							
01111001 5111 CERTIFIED SALARIE	65,991	0	65,991	65,634.41	.00	356.59	99.5%
01111005 5111 CERTIFIED SALARIE	285,213	0	285,213	278,540.05	.00	6,672.95	97.7%
01111006 5111 CERTIFIED SALARIE	349,876	0	349,876	312,052.97	.00	37,823.03	89.2%
01111007 5111 CERTIFIED SALARIE	92,203	0	92,203	91,206.23	.00	996.77	98.9%
01111008 5111 CERTIFIED SALARIE	90,034	0	90,034	88,087.42	.00	1,946.58	97.8%
01111009 5111 CERTIFIED SALARIE	325,442	0	325,442	255,239.60	.16	70,202.24	78.4%
01111010 5111 CERTIFIED SALARIE	169,340	0	169,340	168,506.25	.00	833.75	99.5%
01111011 5111 CERTIFIED SALARIE	184,406	0	184,406	182,412.55	.00	1,993.45	98.9%
01111013 5111 CERTIFIED SALARIE	380,339	0	380,339	327,171.98	3,485.12	49,681.90	86.9%
01111014 5111 CERTIFIED SALARIE	336,847	0	336,847	330,529.21	.00	6,317.79	98.1%
01111016 5111 CERTIFIED SALARIE	262,277	0	262,277	264,155.42	.00	-1,878.42	100.7%
01111027 5111 CERTIFIED SALARIE	25,435	0	25,435	14,478.96	.00	10,956.04	56.9%
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	240,035.16	.00	-767.16	100.3%
01122150 5111 CERTIFIED SALARIE	0	0	0	18,488.70	.00	-18,488.70	100.0%
01132110 5111 CERTIFIED SALARIE	0	0	0	29,972.78	.00	-29,972.78	100.0%
01132120 5111 CERTIFIED SALARIE	157,471	0	157,471	153,189.00	.00	4,282.00	97.3%
01132140 5111 CERTIFIED SALARIE	57,692	0	57,692	54,849.30	.00	2,842.70	95.1%
01132220 5111 CERTIFIED SALARIE	98,149	0	98,149	93,904.67	.00	4,244.33	95.7%
01132400 5111 CERTIFIED SALARIE	352,500	0	352,500	308,162.79	24,060.99	20,276.22	94.2%
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	84,207.09	.00	1,387.91	98.4%
02111005 5111 CERTIFIED SALARIE	292,069	0	292,069	218,015.71	.02	74,053.27	74.6%
02111006 5111 CERTIFIED SALARIE	334,624	0	334,624	345,505.24	.20	-10,881.44	103.3%
02111007 5111 CERTIFIED SALARIE	62,645	0	62,645	62,644.92	.00	.08	100.0%
02111008 5111 CERTIFIED SALARIE	92,203	0	92,203	92,203.02	.00	-.02	100.0%
02111009 5111 CERTIFIED SALARIE	305,088	0	305,088	300,244.82	.00	4,843.18	98.4%
02111010 5111 CERTIFIED SALARIE	112,017	0	112,017	115,544.70	.00	-3,527.70	103.1%
02111011 5111 CERTIFIED SALARIE	151,673	0	151,673	151,673.08	.00	-.08	100.0%
02111013 5111 CERTIFIED SALARIE	334,667	0	334,667	323,617.35	.00	11,049.65	96.7%
02111014 5111 CERTIFIED SALARIE	341,719	0	341,719	197,322.77	.16	144,396.07	57.7%
02111016 5111 CERTIFIED SALARIE	268,127	0	268,127	263,065.93	.10	5,060.97	98.1%
02111027 5111 CERTIFIED SALARIE	12,005	0	12,005	11,254.99	.00	750.01	93.8%
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	153,294.73	.00	96,221.27	61.4%
02122150 5111 CERTIFIED SALARIE	55,472	0	55,472	32,848.42	.00	22,623.58	59.2%
02132110 5111 CERTIFIED SALARIE	0	0	0	29,972.74	.00	-29,972.74	100.0%
02132120 5111 CERTIFIED SALARIE	195,244	0	195,244	194,659.05	.00	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	98,577.53	.00	1,077.47	98.9%
<a href="#">02132220 5111 CERTIFIED SALARIE</a>	87,012	0	87,012	89,226.02	.10	-2,214.12	102.5%
<a href="#">02132400 5111 CERTIFIED SALARIE</a>	351,000	0	351,000	304,914.36	23,945.82	22,139.82	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	338,847.27	.00	86,521.73	79.7%
<a href="#">03111003 5111 CERTIFIED SALARIE</a>	169,340	0	169,340	138,022.69	.00	31,317.31	81.5%
<a href="#">03111005 5111 CERTIFIED SALARIE</a>	1,174,681	0	1,174,681	995,894.30	.00	178,786.70	84.8%
<a href="#">03111006 5111 CERTIFIED SALARIE</a>	1,120,818	0	1,120,818	1,073,897.36	.04	46,920.60	95.8%
<a href="#">03111007 5111 CERTIFIED SALARIE</a>	336,911	0	336,911	330,015.54	.00	6,895.46	98.0%
<a href="#">03111008 5111 CERTIFIED SALARIE</a>	398,687	0	398,687	401,230.53	.00	-2,543.53	100.6%
<a href="#">03111009 5111 CERTIFIED SALARIE</a>	1,364,440	0	1,364,440	1,237,836.11	9,910.36	116,693.53	91.4%
<a href="#">03111010 5111 CERTIFIED SALARIE</a>	241,915	0	241,915	235,164.39	.00	6,750.61	97.2%
<a href="#">03111011 5111 CERTIFIED SALARIE</a>	462,576	0	462,576	485,546.73	.00	-22,970.73	105.0%
<a href="#">03111013 5111 CERTIFIED SALARIE</a>	1,669,203	0	1,669,203	1,599,141.06	.00	70,061.94	95.8%
<a href="#">03111014 5111 CERTIFIED SALARIE</a>	1,360,771	0	1,360,771	1,323,288.39	.00	37,482.61	97.2%
<a href="#">03111016 5111 CERTIFIED SALARIE</a>	182,585	0	182,585	180,684.09	.00	1,900.91	99.0%
<a href="#">03111017 5111 CERTIFIED SALARIE</a>	187,935	0	187,935	142,763.37	.04	45,171.59	76.0%
<a href="#">03111027 5111 CERTIFIED SALARIE</a>	43,245	0	43,245	61,257.58	.00	-18,012.58	141.7%
<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	251,804.94	.00	156,282.06	61.7%
<a href="#">03121200 5111 CERTIFIED SALARIE</a>	625,086	0	625,086	606,415.64	.00	18,670.36	97.0%
<a href="#">03121203 5111 CERTIFIED SALARIE</a>	130,730	0	130,730	123,065.02	.04	7,664.94	94.1%
<a href="#">03122150 5111 CERTIFIED SALARIE</a>	170,403	0	170,403	167,614.05	.00	2,788.95	98.4%
<a href="#">03132110 5111 CERTIFIED SALARIE</a>	0	0	0	75,803.43	.12	-75,803.55	100.0%
<a href="#">03132120 5111 CERTIFIED SALARIE</a>	1,015,545	0	1,015,545	877,966.70	10,641.07	126,937.23	87.5%
<a href="#">03132140 5111 CERTIFIED SALARIE</a>	194,559	0	194,559	192,056.95	.00	2,502.05	98.7%
<a href="#">03132220 5111 CERTIFIED SALARIE</a>	187,225	0	187,225	183,391.54	.00	3,833.46	98.0%
<a href="#">03132400 5111 CERTIFIED SALARIE</a>	1,194,215	0	1,194,215	1,106,497.02	59,888.68	27,829.30	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	254,290.46	19,968.43	-54,182.89	124.6%
<a href="#">04121201 5111 CERTIFIED SALARIE</a>	283,037	0	283,037	248,647.93	.06	34,389.01	87.8%
<a href="#">04121206 5111 CERTIFIED SALARIE</a>	92,203	0	92,203	92,203.10	.00	-.10	100.0%
<a href="#">04132190 5111 CERTIFIED SALARIE</a>	159,519	0	159,519	147,247.67	12,270.64	.69	100.0%
<a href="#">04151204 5111 CERTIFIED SALARIE</a>	37,000	0	37,000	2,435.16	.00	34,564.84	6.6%
<a href="#">05132212 5111 CERTIFIED SALARIE</a>	215,934	0	215,934	191,957.93	13,152.03	10,824.04	95.0%
<a href="#">05132213 5111 CERTIFIED SALARIE</a>	32,113	0	32,113	155.00	11,184.00	20,774.00	35.3%
<a href="#">05142320 5111 CERTIFIED SALARIE</a>	220,111	0	220,111	205,598.98	17,012.36	-2,500.34	101.1%
<a href="#">05142350 5111 CERTIFIED SALARIE</a>	104,229	0	104,229	102,713.83	.06	1,515.11	98.5%
<a href="#">05142675 5111 CERTIFIED SALARIE</a>	0	225,890	225,890	1,157,512.01	.00	-931,622.01	512.4%
<a href="#">05151026 5111 CERTIFIED SALARIE</a>	347,460	-61,800	285,660	437,543.80	10,483.87	-162,367.67	156.8%
TOTAL CERTIFIED SALARIES	22,123,005	164,090	22,287,095	21,454,234.88	216,004.47	616,855.65	97.2%
5112 CLASSIFIED SALARIES							
<a href="#">01121009 5112 CLASSIFIED SALARI</a>	23,522	0	23,522	19,650.16	1,706.19	2,165.65	90.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01121200 5112 CLASSIFIED SALARI</a>	55,036	0	55,036	69,611.96	6,307.71	-20,883.67	137.9%
<a href="#">01132120 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	35,924.97	2,839.19	1,120.84	97.2%
<a href="#">01132130 5112 CLASSIFIED SALARI</a>	64,716	0	64,716	61,203.03	4,646.18	-1,133.21	101.8%
<a href="#">01132220 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	38,960.09	2,839.20	-1,914.29	104.8%
<a href="#">01132400 5112 CLASSIFIED SALARI</a>	236,746	0	236,746	160,863.91	16,398.14	59,483.95	74.9%
<a href="#">01142600 5112 CLASSIFIED SALARI</a>	200,775	0	200,775	196,783.56	22,181.08	-18,189.64	109.1%
<a href="#">02121009 5112 CLASSIFIED SALARI</a>	0	0	0	22,346.40	1,579.64	-23,926.04	100.0%
<a href="#">02121200 5112 CLASSIFIED SALARI</a>	110,072	0	110,072	87,045.76	7,420.88	15,605.36	85.8%
<a href="#">02132120 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	39,264.28	2,851.87	-2,231.15	105.6%
<a href="#">02132130 5112 CLASSIFIED SALARI</a>	64,716	0	64,716	62,315.46	4,944.88	-2,544.34	103.9%
<a href="#">02132220 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	34,970.63	3,040.08	1,874.29	95.3%
<a href="#">02132400 5112 CLASSIFIED SALARI</a>	210,600	0	210,600	187,140.76	19,976.04	3,483.20	98.3%
<a href="#">02142600 5112 CLASSIFIED SALARI</a>	205,536	0	205,536	193,825.74	22,222.77	-10,512.51	105.1%
<a href="#">03121200 5112 CLASSIFIED SALARI</a>	198,650	0	198,650	194,278.50	16,322.09	-11,950.59	106.0%
<a href="#">03121203 5112 CLASSIFIED SALARI</a>	10,867	0	10,867	7,978.13	754.69	2,134.18	80.4%
<a href="#">03132120 5112 CLASSIFIED SALARI</a>	218,500	0	218,500	205,722.93	14,196.00	-1,418.93	100.6%
<a href="#">03132130 5112 CLASSIFIED SALARI</a>	170,212	0	170,212	150,746.54	12,942.97	6,522.49	96.2%
<a href="#">03132220 5112 CLASSIFIED SALARI</a>	50,595	0	50,595	45,930.69	5,678.40	-1,014.09	102.0%
<a href="#">03132400 5112 CLASSIFIED SALARI</a>	432,864	0	432,864	448,001.65	49,265.25	-64,402.90	114.9%
<a href="#">03142600 5112 CLASSIFIED SALARI</a>	610,497	0	610,497	575,379.40	65,742.02	-30,624.42	105.0%
<a href="#">04121200 5112 CLASSIFIED SALARI</a>	16,431	0	16,431	18,575.59	.00	-2,144.59	113.1%
<a href="#">04121206 5112 CLASSIFIED SALARI</a>	23,522	0	23,522	22,196.43	1,706.20	-380.63	101.6%
<a href="#">04132190 5112 CLASSIFIED SALARI</a>	65,885	0	65,885	60,116.17	7,394.21	-1,625.38	102.5%
<a href="#">05132212 5112 CLASSIFIED SALARI</a>	55,278	0	55,278	49,531.05	6,202.56	-455.61	100.8%
<a href="#">05142320 5112 CLASSIFIED SALARI</a>	136,489	0	136,489	125,530.13	12,343.49	-1,384.62	101.0%
<a href="#">05142350 5112 CLASSIFIED SALARI</a>	560,802	0	560,802	479,408.15	47,435.82	33,958.03	93.9%
<a href="#">05142510 5112 CLASSIFIED SALARI</a>	508,598	0	508,598	460,162.86	46,116.18	2,318.96	99.5%
<a href="#">05142600 5112 CLASSIFIED SALARI</a>	351,834	0	351,834	250,238.21	14,497.26	87,098.53	75.2%
<a href="#">05142675 5112 CLASSIFIED SALARI</a>	0	18,340	18,340	46,837.48	.00	-28,497.48	255.4%
<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	15,344.42	.00	24,655.58	38.4%
<a href="#">05152512 5112 CLASSIFIED SALARI</a>	132,525	0	132,525	64,950.00	.00	67,575.00	49.0%
TOTAL CLASSIFIED SALARIES	5,045,747	18,340	5,064,087	4,430,835.04	419,550.99	213,700.97	95.8%
5200 MEDICARE-ER							
<a href="#">05152512 5200 MEDICARE-ER</a>	393,384	0	393,384	354,005.42	.00	39,378.58	90.0%
TOTAL MEDICARE-ER	393,384	0	393,384	354,005.42	.00	39,378.58	90.0%
5210 FICA-ER							
<a href="#">05152512 5210 FICA-ER</a>	315,690	0	315,690	269,090.07	.00	46,599.93	85.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FICA-ER	315,690	0	315,690	269,090.07	.00	46,599.93	85.2%
<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	-55,010	4,174,915	2,818,888.78	372.02	1,355,654.20	67.5%
TOTAL MEDICAL & DENTAL INSURANCE	4,229,925	-55,010	4,174,915	2,818,888.78	372.02	1,355,654.20	67.5%
<hr/> 5260 LIFE INSURANCE							
<a href="#">05152512 5260 LIFE INSURANCE</a>	47,280	0	47,280	49,828.47	.00	-2,548.47	105.4%
TOTAL LIFE INSURANCE	47,280	0	47,280	49,828.47	.00	-2,548.47	105.4%
<hr/> 5275 DISABILITY INSURANCE							
<a href="#">05152512 5275 DISABILITY INSURA</a>	10,529	0	10,529	11,752.33	.00	-1,223.33	111.6%
TOTAL DISABILITY INSURANCE	10,529	0	10,529	11,752.33	.00	-1,223.33	111.6%
<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	111,538.26	.00	8,685.74	92.8%

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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	111,538.26	.00	8,685.74	92.8%
<hr/>							
5283 RETIREMENT SICK LEAVE-CLASS							
<a href="#">05152512 5283 RETIREMENT SICK L</a>	0	0	0	7,512.00	.00	-7,512.00	100.0%
TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	7,512.00	.00	-7,512.00	100.0%
<hr/>							
5290 UNEMPLOYMENT COMPENSATION							
<a href="#">05152512 5290 UNEMPLOYMENT COMP</a>	7,431	0	7,431	8,981.89	449.11	-2,000.00	126.9%
TOTAL UNEMPLOYMENT COMPENSATION	7,431	0	7,431	8,981.89	449.11	-2,000.00	126.9%
<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	2,486	22,586	22,585.32	.00	.68	100.0%
<a href="#">05132213 5322 INSTRUCTIONAL PRO</a>	2,100	8,685	10,785	15,388.00	.00	-4,603.00	142.7%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	22,200	11,171	33,371	37,973.32	.00	-4,602.32	113.8%
<hr/>							
5327 DATA PROCESSING							
<a href="#">05142510 5327 DATA PROCESSING</a>	102,829	0	102,829	93,568.75	6,366.93	2,893.32	97.2%
TOTAL DATA PROCESSING	102,829	0	102,829	93,568.75	6,366.93	2,893.32	97.2%
<hr/>							
5330 OTHER PROFESSIONAL & TECH SRVC							
<a href="#">01111005 5330 OTHER PROFESSIONA</a>	2,200	-1,200	1,000	1,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01111010 5330 OTHER PROFESSIONA</a>	1,570	-1,293	277	277.00	.00	.00	100.0%
<a href="#">01113202 5330 OTHER PROFESSIONA</a>	6,244	-937	5,307	2,276.00	.00	3,031.00	42.9%
<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	1,509.62	27.00	3,536.38	30.3%
<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	3,722.00	.00	1,169.00	76.1%
<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	402.90	.00	787.10	33.9%
<a href="#">02132400 5330 OTHER PROFESSIONA</a>	7,300	-1,095	6,205	4,596.19	.00	1,608.81	74.1%
<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	351.75	.00	17.25	95.3%
<a href="#">03113202 5330 OTHER PROFESSIONA</a>	198,758	-29,814	168,944	103,501.58	45,663.84	19,778.58	88.3%
<a href="#">03121203 5330 OTHER PROFESSIONA</a>	17,500	-2,625	14,875	11,242.57	1,320.00	2,312.43	84.5%
<a href="#">03132120 5330 OTHER PROFESSIONA</a>	1,000	-150	850	839.74	.00	10.26	98.8%
<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	-28,572	155,572	133,432.74	22,134.48	4.78	100.0%
<a href="#">04121200 5330 OTHER PROFESSIONA</a>	22,500	58,425	80,925	52,220.03	15,420.00	13,284.97	83.6%
<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	32,090.75	.00	18,909.25	62.9%
<a href="#">04132130 5330 OTHER PROFESSIONA</a>	94,197	-14,130	80,067	44,333.50	22,567.50	13,166.00	83.6%
<a href="#">04132140 5330 OTHER PROFESSIONA</a>	42,500	-6,375	36,125	14,350.00	6,500.00	15,275.00	57.7%
<a href="#">04132190 5330 OTHER PROFESSIONA</a>	170,000	20,000	190,000	143,943.33	35,576.00	10,480.67	94.5%
<a href="#">05142310 5330 OTHER PROFESSIONA</a>	287,856	0	287,856	336,123.54	60,651.86	-108,919.40	137.8%
<a href="#">05142350 5330 OTHER PROFESSIONA</a>	388,904	25,010	413,914	358,472.43	55,085.00	356.57	99.9%
<a href="#">05142510 5330 OTHER PROFESSIONA</a>	220,419	0	220,419	147,534.72	30,393.50	42,490.78	80.7%
<a href="#">05142600 5330 OTHER PROFESSIONA</a>	18,000	-2,700	15,300	11,058.75	2,801.25	1,440.00	90.6%
<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	4,171.93	2,700.00	-2,890.93	172.6%
TOTAL OTHER PROFESSIONAL & TECH SRVC	1,759,359	-4,386	1,754,973	1,411,339.56	300,840.43	42,793.01	97.6%
5410 UTILITIES, EXCLUDING HEAT							
<a href="#">01142600 5410 UTILITIES, EXCLUD</a>	109,534	0	109,534	84,902.29	24,631.71	.00	100.0%
<a href="#">02142600 5410 UTILITIES, EXCLUD</a>	119,645	0	119,645	85,555.71	34,089.29	.00	100.0%
<a href="#">03142600 5410 UTILITIES, EXCLUD</a>	480,687	0	480,687	312,553.35	124,726.14	43,407.51	91.0%
TOTAL UTILITIES, EXCLUDING HEAT	709,866	0	709,866	483,011.35	183,447.14	43,407.51	93.9%
5420 REPAIRS, MAINTENANCE & CLEANING							



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01111010 5420 REPAIRS, MAINTENAN	3,600	-540	3,060	3,060.00	.00	.00	100.0%
01111011 5420 REPAIRS, MAINTENAN	1,000	-150	850	850.00	.00	.00	100.0%
01113202 5420 REPAIRS, MAINTENAN	1,500	-225	1,275	.00	.00	1,275.00	.0%
01132400 5420 REPAIRS, MAINTENAN	502	-75	427	.00	.00	427.00	.0%
01142600 5420 REPAIRS, MAINTENAN	95,414	5,425	100,839	86,610.40	3,670.48	10,558.12	89.5%
02111008 5420 REPAIRS, MAINTENAN	500	-75	425	.00	.00	425.00	.0%
02111010 5420 REPAIRS, MAINTENAN	4,200	-1,350	2,850	1,724.65	1,125.35	.00	100.0%
02111011 5420 REPAIRS, MAINTENAN	400	-60	340	.00	.00	340.00	.0%
02113202 5420 REPAIRS, MAINTENAN	1,500	-225	1,275	.00	.00	1,275.00	.0%
02132400 5420 REPAIRS, MAINTENAN	500	-75	425	.00	.00	425.00	.0%
02142600 5420 REPAIRS, MAINTENAN	87,503	2,100	89,603	81,876.43	5,576.63	2,149.94	97.6%
03111008 5420 REPAIRS, MAINTENAN	1,100	-165	935	649.45	285.31	.24	100.0%
03111010 5420 REPAIRS, MAINTENAN	5,170	1,120	6,290	6,290.00	.00	.00	100.0%
03111013 5420 REPAIRS, MAINTENAN	1,000	-781	219	218.80	.00	.20	99.9%
03113202 5420 REPAIRS, MAINTENAN	33,886	-5,083	28,803	6,085.02	12,340.35	10,377.63	64.0%
03132400 5420 REPAIRS, MAINTENAN	2,000	-300	1,700	174.00	.00	1,526.00	10.2%
03142600 5420 REPAIRS, MAINTENAN	266,579	68,920	335,499	272,104.29	52,729.02	10,665.69	96.8%
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	183,169.28	33,414.76	3,015.96	98.6%
TOTAL REPAIRS, MAINTENANCE & CLEANING	761,354	68,461	829,815	643,499.82	109,254.90	77,060.28	90.7%
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	985.00	.00	-19.00	102.0%
02132400 5440 RENTALS-LAND, BLDG	2,912	-437	2,475	1,311.36	.00	1,163.64	53.0%
03113202 5440 RENTALS-LAND, BLDG	77,859	-11,829	66,030	37,179.34	27,847.34	1,003.32	98.5%
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	3,300.00	275.00	.00	100.0%
04121206 5440 RENTALS-LAND, BLDG	20,000	-20,000	0	.00	.00	.00	.0%
05142675 5440 RENTALS-LAND, BLDG	0	5,421	5,421	35,634.64	21,368.98	-51,582.62	1051.5%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	113,634	-27,369	86,265	80,441.70	49,491.32	-43,668.02	150.6%
5510 PUPIL TRANSPORTATION							
01111013 5510 PUPIL TRANSPORTAT	600	-600	0	.00	.00	.00	.0%

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<a href="#">01113202 5510 PUPIL TRANSPORTAT</a>	17,042	-2,556	14,486	.00	8,000.00	6,486.00	55.2%
<a href="#">01142700 5510 PUPIL TRANSPORTAT</a>	3,552	-1,198	2,354	.00	.00	2,354.00	.0%
<a href="#">02113202 5510 PUPIL TRANSPORTAT</a>	17,042	-2,556	14,486	1,672.72	5,327.28	7,486.00	48.3%
<a href="#">02142700 5510 PUPIL TRANSPORTAT</a>	3,000	-450	2,550	.00	.00	2,550.00	.0%
<a href="#">03113202 5510 PUPIL TRANSPORTAT</a>	174,657	-26,199	148,458	58,351.98	33,785.77	56,320.25	62.1%
<a href="#">03142700 5510 PUPIL TRANSPORTAT</a>	35,000	-5,250	29,750	1,732.41	.00	28,017.59	5.8%
<a href="#">04126110 5510 PUPIL TRANSPORTAT</a>	269,185	0	269,185	176,591.36	77,250.22	15,343.42	94.3%
<a href="#">04126116 5510 PUPIL TRANSPORTAT</a>	477,780	-28,454	449,326	228,240.50	119,997.35	101,088.15	77.5%
<a href="#">04126130 5510 PUPIL TRANSPORTAT</a>	735,405	0	735,405	428,126.11	229,363.22	77,915.67	89.4%
<a href="#">05142700 5510 PUPIL TRANSPORTAT</a>	1,467,673	-18,630	1,449,043	1,432,915.00	10,425.00	5,703.00	99.6%
TOTAL PUPIL TRANSPORTATION	3,200,936	-85,893	3,115,043	2,327,630.08	484,148.84	303,264.08	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	215,149.36	68,736.68	.96	100.0%
TOTAL VO-AG/VO-TECH REG ED	279,841	4,046	283,887	215,149.36	68,736.68	.96	100.0%
5513 IN DISTRICT PRIVATE REG ED							
<a href="#">05142700 5513 IN DISTRICT PRIVA</a>	26,235	110	26,345	23,710.50	2,634.50	.00	100.0%
TOTAL IN DISTRICT PRIVATE REG ED	26,235	110	26,345	23,710.50	2,634.50	.00	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED							
<a href="#">05142700 5514 IN DISTRICT PUBLI</a>	10,000	-5,435	4,565	.00	.00	4,565.00	.0%
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	-5,435	4,565	.00	.00	4,565.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED							
<a href="#">05142700 5515 OUT DISTRICT - PU</a>	27,885	7,721	35,606	27,540.14	8,064.90	.96	100.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	27,885	7,721	35,606	27,540.14	8,064.90	.96	100.0%
5521 GENERAL LIABILITY INSURANCE							

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<u>05142510 5521 GENERAL LIABILITY</u>	247,562	0	247,562	240,683.58	.00	6,878.42	97.2%
TOTAL GENERAL LIABILITY INSURANCE	247,562	0	247,562	240,683.58	.00	6,878.42	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	1,052.85	.00	77.15	93.2%
<u>03132400 5550 COMMUNICATIONS: T</u>	14,000	-2,100	11,900	4,106.94	.00	7,793.06	34.5%
<u>05142320 5550 COMMUNICATIONS: T</u>	52,426	-6,704	45,722	37,984.70	8,663.13	-925.83	102.0%
<u>05142350 5550 COMMUNICATIONS: T</u>	45,600	-6,840	38,760	33,996.00	.00	4,764.00	87.7%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,356	-15,994	98,362	77,200.49	8,663.13	12,498.38	87.3%
<u>5560 TUITION EXPENSE</u>							
<u>04126110 5560 TUITION EXPENSE</u>	770,999	-134,046	636,953	571,881.51	42,229.30	22,842.19	96.4%
<u>04126111 5560 TUITION EXPENSE</u>	190,630	-50,110	140,520	122,089.40	7,038.00	11,392.60	91.9%
<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	189,272	2,560,741	1,907,037.01	536,048.29	117,655.70	95.4%
TOTAL TUITION EXPENSE	3,446,498	-20,812	3,425,686	2,688,479.92	585,315.59	151,890.49	95.6%
<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	276.38	.00	913.62	23.2%
<u>03132400 5580 STAFF TRAVEL</u>	4,500	-3,275	1,225	.00	.00	1,225.00	.0%
<u>04121206 5580 STAFF TRAVEL</u>	2,000	-525	1,475	103.06	.00	1,371.94	7.0%
<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	-1,910	3,090	61.87	.00	3,028.13	2.0%
<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	1,730.77	.00	819.23	67.9%
TOTAL STAFF TRAVEL	24,850	-9,713	15,137	2,557.13	.00	12,579.87	16.9%
<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	-659	2,901	195.00	.00	2,706.00	6.7%
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	-477	2,703	.00	.00	2,703.00	.0%
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	-935	65	65.00	.00	.00	100.0%
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	695.00	.00	580.00	54.5%
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	300.00	.00	975.00	23.5%
05132212 5581 TRAVEL - CONFEREN	10,900	-7,136	3,764	200.00	.00	3,564.00	5.3%
05132213 5581 TRAVEL - CONFEREN	11,830	-1,775	10,055	9,276.22	360.00	418.78	95.8%
05142320 5581 TRAVEL - CONFEREN	600	-90	510	.00	.00	510.00	.0%
05142350 5581 TRAVEL - CONFEREN	9,000	-3,135	5,865	1,000.00	.00	4,865.00	17.1%
TOTAL TRAVEL - CONFERENCES	46,660	-15,517	31,143	11,855.84	460.00	18,827.16	39.5%
5590 OTHER PURCHASED SERVICES							
01113202 5590 OTHER PURCHASED S	400	-60	340	303.36	12.46	24.18	92.9%
01132120 5590 OTHER PURCHASED S	835	-155	680	273.51	375.16	31.33	95.4%
01132400 5590 OTHER PURCHASED S	3,429	-514	2,915	2,874.01	.00	40.99	98.6%
02113202 5590 OTHER PURCHASED S	400	-60	340	303.35	12.47	24.18	92.9%
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	4,048.53	891.07	80.40	98.4%
03132120 5590 OTHER PURCHASED S	13,215	-1,982	11,233	10,316.20	.00	916.80	91.8%
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	93.98	.00	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	50.00	.00	8,450.00	.6%
05142320 5590 OTHER PURCHASED S	25,000	-3,750	21,250	13,366.86	274.25	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	130,391.72	1,565.41	21,736.87	85.9%
5611 INSTRUCTIONAL SUPPLIES							
01111001 5611 INSTRUCTIONAL SUP	3,700	-555	3,145	2,128.39	.00	1,016.61	67.7%

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01111005 5611 INSTRUCTIONAL SUP	3,960	-954	3,006	2,998.73	7.60	-.33	100.0%
01111006 5611 INSTRUCTIONAL SUP	6,445	-1,226	5,219	5,218.79	.00	.21	100.0%
01111007 5611 INSTRUCTIONAL SUP	624	-212	412	411.25	.00	.75	99.8%
01111008 5611 INSTRUCTIONAL SUP	7,700	-1,155	6,545	6,524.45	16.28	4.27	99.9%
01111009 5611 INSTRUCTIONAL SUP	1,195	-591	604	603.49	.00	.51	99.9%
01111010 5611 INSTRUCTIONAL SUP	6,493	-174	6,319	5,015.71	450.80	852.49	86.5%
01111011 5611 INSTRUCTIONAL SUP	2,850	-3	2,847	1,274.07	1,562.26	10.67	99.6%
01111013 5611 INSTRUCTIONAL SUP	4,220	-645	3,575	1,924.78	1,649.27	.95	100.0%
01111014 5611 INSTRUCTIONAL SUP	3,314	358	3,672	3,617.68	.00	54.32	98.5%
01111015 5611 INSTRUCTIONAL SUP	2,192	-329	1,863	513.95	.00	1,349.05	27.6%
01111016 5611 INSTRUCTIONAL SUP	940	-141	799	799.00	.00	.00	100.0%
01132120 5611 INSTRUCTIONAL SUP	420	-63	357	346.89	.00	10.11	97.2%
01132220 5611 INSTRUCTIONAL SUP	1,100	-165	935	901.21	25.33	8.46	99.1%
01142219 5611 INSTRUCTIONAL SUP	5,381	-1,807	3,574	465.00	.00	3,109.00	13.0%
02111001 5611 INSTRUCTIONAL SUP	3,750	-563	3,187	2,983.23	25.76	178.01	94.4%
02111005 5611 INSTRUCTIONAL SUP	4,806	-721	4,085	3,235.74	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	420.32	.00	176.68	70.4%
02111008 5611 INSTRUCTIONAL SUP	8,014	-1,202	6,812	3,334.98	52.50	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	4,201.56	224.47	982.97	81.8%
02111011 5611 INSTRUCTIONAL SUP	3,765	-2,706	1,059	.00	.00	1,059.00	.0%
02111013 5611 INSTRUCTIONAL SUP	7,404	-1,111	6,293	5,767.40	.00	525.60	91.6%
02111014 5611 INSTRUCTIONAL SUP	5,458	-819	4,639	2,435.11	.00	2,203.89	52.5%
02111015 5611 INSTRUCTIONAL SUP	619	-93	526	.00	.00	526.00	.0%
02111016 5611 INSTRUCTIONAL SUP	2,402	-360	2,042	1,503.31	.00	538.69	73.6%
02132120 5611 INSTRUCTIONAL SUP	700	-105	595	500.00	.00	95.00	84.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	-1,051	49	48.88	.00	.12	99.8%
02142219 5611 INSTRUCTIONAL SUP	11,546	-1,732	9,814	3,856.59	39.12	5,918.29	39.7%
03111001 5611 INSTRUCTIONAL SUP	23,882	-3,351	20,531	20,178.94	216.94	135.12	99.3%
03111003 5611 INSTRUCTIONAL SUP	1,279	-192	1,087	933.28	86.96	66.76	93.9%
03111005 5611 INSTRUCTIONAL SUP	300	0	300	193.66	.00	106.34	64.6%
03111006 5611 INSTRUCTIONAL SUP	2,500	-375	2,125	1,970.07	34.74	120.19	94.3%
03111007 5611 INSTRUCTIONAL SUP	26,691	-4,004	22,687	21,431.79	1,230.59	24.62	99.9%
03111008 5611 INSTRUCTIONAL SUP	25,779	-2,667	23,112	19,888.50	3,211.82	11.68	99.9%
03111009 5611 INSTRUCTIONAL SUP	8,250	-1,238	7,012	6,528.80	.00	483.20	93.1%
03111010 5611 INSTRUCTIONAL SUP	10,416	-6,641	3,775	3,192.66	426.96	155.38	95.9%
03111011 5611 INSTRUCTIONAL SUP	8,643	-871	7,772	5,371.11	2,398.20	2.69	100.0%
03111013 5611 INSTRUCTIONAL SUP	60,100	-28,100	32,000	20,533.05	2,987.73	8,479.22	73.5%
03111014 5611 INSTRUCTIONAL SUP	1,359	-204	1,155	255.75	.00	899.25	22.1%
03111015 5611 INSTRUCTIONAL SUP	6,950	-1,043	5,907	5,336.52	.00	570.48	90.3%
03111016 5611 INSTRUCTIONAL SUP	5,585	-838	4,747	3,255.27	1,381.06	110.67	97.7%
03111017 5611 INSTRUCTIONAL SUP	1,000	-162	838	828.63	.00	9.37	98.9%
03121203 5611 INSTRUCTIONAL SUP	1,130	-545	585	568.53	.00	16.47	97.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03132120 5611 INSTRUCTIONAL SUP</u>	4,000	-600	3,400	3,343.35	32.33	24.32	99.3%
<u>03132220 5611 INSTRUCTIONAL SUP</u>	1,500	-164	1,336	1,130.02	180.91	25.07	98.1%
<u>03132400 5611 INSTRUCTIONAL SUP</u>	3,000	-450	2,550	985.41	.00	1,564.59	38.6%
<u>03142219 5611 INSTRUCTIONAL SUP</u>	32,072	-4,811	27,261	8,639.70	.00	18,621.30	31.7%
<u>04121200 5611 INSTRUCTIONAL SUP</u>	4,655	570	5,225	3,774.01	155.92	1,295.07	75.2%
<u>04121201 5611 INSTRUCTIONAL SUP</u>	900	-135	765	765.00	.00	.00	100.0%
<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	-399	101	84.76	.00	16.24	83.9%
<u>05132212 5611 INSTRUCTIONAL SUP</u>	13,900	-2,085	11,815	10,781.71	947.49	85.80	99.3%
<u>05132213 5611 INSTRUCTIONAL SUP</u>	1,000	-150	850	265.70	.00	584.30	31.3%
<u>05142675 5611 INSTRUCTIONAL SUP</u>	0	8,234	8,234	3,731.20	67.72	4,435.08	46.1%
TOTAL INSTRUCTIONAL SUPPLIES	366,196	-71,452	294,744	208,229.61	18,052.33	68,462.06	76.8%
<u>5613 MAINTENANCE/CUSTODIAL SUPPLIES</u>							
<u>01142600 5613 MAINTENANCE/CUSTO</u>	57,726	0	57,726	23,630.44	2,193.26	31,902.30	44.7%
<u>02142600 5613 MAINTENANCE/CUSTO</u>	53,226	2,141	55,367	23,116.17	1,285.40	30,965.43	44.1%
<u>03142600 5613 MAINTENANCE/CUSTO</u>	118,605	-1,923	116,682	66,169.23	5,722.67	44,790.10	61.6%
<u>05142675 5613 MAINTENANCE/CUSTO</u>	0	33,288	33,288	29,029.35	1,658.00	2,600.65	92.2%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	229,557	33,506	263,063	141,945.19	10,859.33	110,258.48	58.1%
<u>5620 OIL USED FOR HEATING</u>							
<u>01142600 5620 OIL USED FOR HEAT</u>	41,700	15,300	57,000	49,264.68	490.31	7,245.01	87.3%
<u>02142600 5620 OIL USED FOR HEAT</u>	500	0	500	325.92	174.08	.00	100.0%
<u>03142600 5620 OIL USED FOR HEAT</u>	500	0	500	196.82	303.18	.00	100.0%
TOTAL OIL USED FOR HEATING	42,700	15,300	58,000	49,787.42	967.57	7,245.01	87.5%
<u>5621 NATURAL GAS</u>							
<u>02142600 5621 NATURAL GAS</u>	25,257	0	25,257	24,504.10	752.90	.00	100.0%
<u>03142600 5621 NATURAL GAS</u>	41,916	-15,300	26,616	15,911.31	10,704.39	.30	100.0%
TOTAL NATURAL GAS	67,173	-15,300	51,873	40,415.41	11,457.29	.30	100.0%
<u>5627 TRANSPORTATION SUPPLIES</u>							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">05142700 5627 TRANSPORTATION SU</a>	124,202	0	124,202	72,564.60	48,444.33	3,193.07	97.4%
TOTAL TRANSPORTATION SUPPLIES	124,202	0	124,202	72,564.60	48,444.33	3,193.07	97.4%
5641 TEXTS AND DIGITAL RESOURCES							
<a href="#">01111005 5641 TEXTBOOKS</a>	9,900	-2,540	7,360	7,360.00	.00	.00	100.0%
<a href="#">01111014 5641 TEXTBOOKS</a>	1,398	-280	1,118	1,118.00	.00	.00	100.0%
<a href="#">01111016 5641 TEXTBOOKS</a>	1,430	-340	1,090	1,089.23	.00	.77	99.9%
<a href="#">02111005 5641 TEXTBOOKS</a>	10,428	0	10,428	10,080.02	.00	347.98	96.7%
<a href="#">03111005 5641 TEXTBOOKS</a>	7,400	-1,110	6,290	3,628.00	1,505.94	1,156.06	81.6%
<a href="#">03111006 5641 TEXTBOOKS</a>	2,000	-300	1,700	1,605.35	.00	94.65	94.4%
<a href="#">03111009 5641 TEXTBOOKS</a>	8,249	-1,237	7,012	4,461.20	1,108.00	1,442.80	79.4%
<a href="#">03111013 5641 TEXTBOOKS</a>	1,500	20,470	21,970	330.02	20,694.29	945.69	95.7%
<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	-1,150	4,850	.00	.00	4,850.00	.0%
TOTAL TEXTS AND DIGITAL RESOURCES	63,778	13,513	77,291	45,013.53	23,308.23	8,969.24	88.4%
5642 LIBRARY BOOKS & PERIODICALS							
<a href="#">01132220 5642 LIBRARY BOOKS &amp; P</a>	4,900	-735	4,165	4,178.88	.00	-13.88	100.3%
<a href="#">02132220 5642 LIBRARY BOOKS &amp; P</a>	5,865	1,400	7,265	7,108.14	148.87	7.99	99.9%
<a href="#">03132220 5642 LIBRARY BOOKS &amp; P</a>	9,450	-1,667	7,783	7,511.03	231.93	40.04	99.5%
TOTAL LIBRARY BOOKS & PERIODICALS	20,215	-1,002	19,213	18,798.05	380.80	34.15	99.8%
5690 OTHER SUPPLIES							
<a href="#">01111005 5690 OTHER SUPPLIES</a>	456	69	525	524.91	.00	.09	100.0%
<a href="#">01111010 5690 OTHER SUPPLIES</a>	1,722	-30	1,692	1,499.90	149.99	42.11	97.5%
<a href="#">01111013 5690 OTHER SUPPLIES</a>	1,720	-280	1,440	1,413.40	82.93	-56.33	103.9%
<a href="#">01111016 5690 OTHER SUPPLIES</a>	839	-126	713	713.00	.00	.00	100.0%
<a href="#">01113201 5690 OTHER SUPPLIES</a>	630	2,645	3,275	370.32	622.86	2,281.82	30.3%
<a href="#">01113202 5690 OTHER SUPPLIES</a>	12,685	-1,903	10,782	7,577.01	400.00	2,804.99	74.0%
<a href="#">01132120 5690 OTHER SUPPLIES</a>	1,150	-173	977	785.39	179.97	11.64	98.8%
<a href="#">01132130 5690 OTHER SUPPLIES</a>	1,892	-284	1,608	596.57	1,008.69	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	570	3,770	3,102.70	577.41	89.89	97.6%
<a href="#">01132400 5690 OTHER SUPPLIES</a>	1,977	703	2,680	630.44	.00	2,049.56	23.5%
<a href="#">01142219 5690 OTHER SUPPLIES</a>	4,259	-514	3,745	3,617.38	127.62	.00	100.0%
<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	970.20	.00	218.80	81.6%
<a href="#">02113201 5690 OTHER SUPPLIES</a>	800	-120	680	545.98	.00	134.02	80.3%
<a href="#">02113202 5690 OTHER SUPPLIES</a>	12,785	-1,918	10,867	6,541.34	400.00	3,925.66	63.9%
<a href="#">02132120 5690 OTHER SUPPLIES</a>	750	-113	637	636.39	.00	.61	99.9%
<a href="#">02132130 5690 OTHER SUPPLIES</a>	1,600	-241	1,359	482.99	.00	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	1,532.79	.00	1.21	99.9%
<a href="#">03111008 5690 OTHER SUPPLIES</a>	1,400	-210	1,190	1,170.79	19.21	.00	100.0%
<a href="#">03111014 5690 OTHER SUPPLIES</a>	500	-75	425	422.31	5.48	-2.79	100.7%
<a href="#">03111016 5690 OTHER SUPPLIES</a>	700	-105	595	563.96	.00	31.04	94.8%
<a href="#">03113202 5690 OTHER SUPPLIES</a>	102,144	-15,322	86,822	70,692.27	16,073.74	55.99	99.9%
<a href="#">03121203 5690 OTHER SUPPLIES</a>	1,750	-263	1,487	294.00	1,187.59	5.41	99.6%
<a href="#">03132130 5690 OTHER SUPPLIES</a>	1,902	-285	1,617	1,184.42	390.71	41.87	97.4%
<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	127.50	121.24	176.26	58.5%
<a href="#">04121200 5690 OTHER SUPPLIES</a>	900	-135	765	702.87	62.90	-.77	100.1%
<a href="#">04121201 5690 OTHER SUPPLIES</a>	675	-101	574	403.82	.00	170.18	70.4%
<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	2,526.00	1,298.96	82.0%
<a href="#">04132190 5690 OTHER SUPPLIES</a>	3,700	445	4,145	3,283.04	.00	861.96	79.2%
<a href="#">05132213 5690 OTHER SUPPLIES</a>	3,910	2,161	6,071	4,716.55	982.82	371.63	93.9%
<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	6,600.05	49.73	1,850.22	78.2%
<a href="#">05142350 5690 OTHER SUPPLIES</a>	296,811	4,763	301,574	295,866.70	3,876.00	1,831.30	99.4%
<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	52,925	52,925	35,641.00	8,684.57	8,599.43	83.8%
TOTAL OTHER SUPPLIES	522,933	35,411	558,344	485,503.13	38,806.55	34,034.32	93.9%
5715 IMPROVEMENTS TO BUILDINGS							
<a href="#">01142600 5715 IMPROVEMENTS TO B</a>	19,500	-8,000	11,500	-3,206.92	14,440.00	266.92	97.7%
<a href="#">02142600 5715 IMPROVEMENTS TO B</a>	0	8,000	8,000	7,000.00	.00	1,000.00	87.5%
<a href="#">03142600 5715 IMPROVEMENTS TO B</a>	36,440	23,555	59,995	23,351.00	32,534.00	4,110.00	93.1%
<a href="#">05142600 5715 IMPROVEMENTS TO B</a>	100,000	-100,000	0	.00	.00	.00	.0%



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TOTAL IMPROVEMENTS TO BUILDINGS	155,940	-76,445	79,495	27,144.08	46,974.00	5,376.92	93.2%
5730 EQUIPMENT - NEW							
03111001 5730 EQUIPMENT - NEW	1,000	2,250	3,250	3,007.26	237.18	5.56	99.8%
03111010 5730 EQUIPMENT - NEW	0	2,493	2,493	.00	.00	2,493.00	.0%
03111017 5730 EQUIPMENT - NEW	0	600	600	597.94	.00	2.06	99.7%
04132140 5730 EQUIPMENT - NEW	0	5,134	5,134	5,132.00	.00	2.00	100.0%
05142350 5730 EQUIPMENT - NEW	69,947	-4,816	65,131	60,008.28	.00	5,122.72	92.1%
05142675 5730 EQUIPMENT - NEW	0	73,263	73,263	87,930.21	.00	-14,667.21	120.0%
TOTAL EQUIPMENT - NEW	70,947	78,924	149,871	156,675.69	237.18	-7,041.87	104.7%
5731 EQUIPMENT - REPLACEMENT							
03111010 5731 EQUIPMENT - REPLA	0	3,723	3,723	.00	.00	3,723.00	.0%
03113202 5731 EQUIPMENT - REPLA	0	0	0	1,000.00	.00	-1,000.00	100.0%
03142600 5731 EQUIPMENT - REPLA	0	709	709	709.00	.00	.00	100.0%
05142350 5731 EQUIPMENT - REPLA	58,106	9,318	67,424	1,928.62	65,494.40	.98	100.0%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	63,106	13,750	76,856	3,637.62	65,494.40	7,723.98	90.0%
5810 DUES & FEES							
01111008 5810 DUES & FEES	200	-100	100	.00	.00	100.00	.0%
01111009 5810 DUES & FEES	624	-624	0	.00	.00	.00	.0%
01111010 5810 DUES & FEES	460	-40	420	420.00	.00	.00	100.0%
01111011 5810 DUES & FEES	500	-500	0	.00	.00	.00	.0%
01111014 5810 DUES & FEES	120	-120	0	.00	.00	.00	.0%
01111015 5810 DUES & FEES	550	-550	0	.00	.00	.00	.0%
01111016 5810 DUES & FEES	168	-168	0	.00	.00	.00	.0%
01113202 5810 DUES & FEES	500	-75	425	390.00	.00	35.00	91.8%
01132120 5810 DUES & FEES	300	30	330	330.00	.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	939.98	977.00	18.02	99.1%
02111006 5810 DUES & FEES	500	-75	425	.00	.00	425.00	.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="#">02111008</a>	<a href="#">5810 DUES &amp; FEES</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">02111010</a>	<a href="#">5810 DUES &amp; FEES</a>	725	-109	616	390.00	140.00	86.00	86.0%
<a href="#">02113202</a>	<a href="#">5810 DUES &amp; FEES</a>	400	-60	340	330.00	.00	10.00	97.1%
<a href="#">02132130</a>	<a href="#">5810 DUES &amp; FEES</a>	140	1	141	141.00	.00	.00	100.0%
<a href="#">02132400</a>	<a href="#">5810 DUES &amp; FEES</a>	3,088	-463	2,625	724.99	.00	1,900.01	27.6%
<a href="#">03111001</a>	<a href="#">5810 DUES &amp; FEES</a>	500	-281	219	219.00	.00	.00	100.0%
<a href="#">03111003</a>	<a href="#">5810 DUES &amp; FEES</a>	750	-113	637	120.00	.00	517.00	18.8%
<a href="#">03111005</a>	<a href="#">5810 DUES &amp; FEES</a>	620	-93	527	.00	97.00	430.00	18.4%
<a href="#">03111006</a>	<a href="#">5810 DUES &amp; FEES</a>	1,759	-264	1,495	1,432.00	.00	63.00	95.8%
<a href="#">03111009</a>	<a href="#">5810 DUES &amp; FEES</a>	400	-60	340	.00	.00	340.00	.0%
<a href="#">03111010</a>	<a href="#">5810 DUES &amp; FEES</a>	1,115	-229	886	886.00	.00	.00	100.0%
<a href="#">03111013</a>	<a href="#">5810 DUES &amp; FEES</a>	7,500	-2,125	5,375	4,520.00	75.00	780.00	85.5%
<a href="#">03111014</a>	<a href="#">5810 DUES &amp; FEES</a>	175	0	175	168.00	.00	7.00	96.0%
<a href="#">03111015</a>	<a href="#">5810 DUES &amp; FEES</a>	1,250	-188	1,062	.00	.00	1,062.00	.0%
<a href="#">03111016</a>	<a href="#">5810 DUES &amp; FEES</a>	600	-90	510	.00	.00	510.00	.0%
<a href="#">03113202</a>	<a href="#">5810 DUES &amp; FEES</a>	34,374	-5,280	29,094	13,435.00	4,724.35	10,934.65	62.4%
<a href="#">03132130</a>	<a href="#">5810 DUES &amp; FEES</a>	200	0	200	35.00	.00	165.00	17.5%
<a href="#">03132220</a>	<a href="#">5810 DUES &amp; FEES</a>	1,250	-370	880	879.11	.00	.89	99.9%
<a href="#">03132400</a>	<a href="#">5810 DUES &amp; FEES</a>	14,000	-2,100	11,900	10,364.00	.00	1,536.00	87.1%
<a href="#">04121200</a>	<a href="#">5810 DUES &amp; FEES</a>	150	0	150	135.00	.00	15.00	90.0%
<a href="#">04132140</a>	<a href="#">5810 DUES &amp; FEES</a>	1,260	-189	1,071	1,050.00	.00	21.00	98.0%
<a href="#">04132190</a>	<a href="#">5810 DUES &amp; FEES</a>	700	495	1,195	1,195.00	.00	.00	100.0%
<a href="#">05132212</a>	<a href="#">5810 DUES &amp; FEES</a>	160	0	160	.00	.00	160.00	.0%
<a href="#">05132213</a>	<a href="#">5810 DUES &amp; FEES</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">05142310</a>	<a href="#">5810 DUES &amp; FEES</a>	23,000	-3,044	19,956	19,956.00	.00	.00	100.0%
<a href="#">05142320</a>	<a href="#">5810 DUES &amp; FEES</a>	4,500	-1,081	3,419	1,269.00	.00	2,150.00	37.1%
<a href="#">05142600</a>	<a href="#">5810 DUES &amp; FEES</a>	350	0	350	300.00	.00	50.00	85.7%
TOTAL DUES & FEES		105,654	-18,206	87,448	59,629.08	6,013.35	21,805.57	75.1%
5830 INTEREST								
<a href="#">05154000</a>	<a href="#">5830 INTEREST</a>	788,835	0	788,835	788,835.22	.00	-.22	100.0%
TOTAL INTEREST		788,835	0	788,835	788,835.22	.00	-.22	100.0%
5850 CONTINGENCY								
<a href="#">05150000</a>	<a href="#">5850 CONTINGENCY</a>	150,000	-96,196	53,804	.00	.00	53,804.00	.0%
TOTAL CONTINGENCY		150,000	-96,196	53,804	.00	.00	53,804.00	.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								
<a href="#">05150000</a>	<a href="#">5860</a>							
	OPEB Trust	31,678	0	31,678	31,678.00	.00	.00	100.0%
	TOTAL OPEB Trust	31,678	0	31,678	31,678.00	.00	.00	100.0%
5910 REDEMPTION OF PRINCIPAL								
<a href="#">05154000</a>	<a href="#">5910</a>							
	REDEMPTION OF PRI	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
	TOTAL REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,784,509	0	50,784,509	44,803,487.09	2,726,268.72	3,254,753.19	93.6%

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

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01 AMITY MIDDLE SCHOOL - BETHANY									
1001 ART									
<a href="#">01111001</a>	<a href="#">5111</a>	CERTIFIED SALARIE	65,991	0	65,991	65,634.41	.00	356.59	99.5%
<a href="#">01111001</a>	<a href="#">5611</a>	INSTRUCTIONAL SUP	3,700	-555	3,145	2,128.39	.00	1,016.61	67.7%
TOTAL ART			69,691	-555	69,136	67,762.80	.00	1,373.20	98.0%
1005 ENGLISH									
<a href="#">01111005</a>	<a href="#">5111</a>	CERTIFIED SALARIE	285,213	0	285,213	278,540.05	.00	6,672.95	97.7%
<a href="#">01111005</a>	<a href="#">5330</a>	OTHER PROFESSIONA	2,200	-1,200	1,000	1,000.00	.00	.00	100.0%
<a href="#">01111005</a>	<a href="#">5611</a>	INSTRUCTIONAL SUP	3,960	-954	3,006	2,998.73	7.60	-.33	100.0%
<a href="#">01111005</a>	<a href="#">5641</a>	TEXTBOOKS	9,900	-2,540	7,360	7,360.00	.00	.00	100.0%
<a href="#">01111005</a>	<a href="#">5690</a>	OTHER SUPPLIES	456	69	525	524.91	.00	.09	100.0%
TOTAL ENGLISH			301,729	-4,625	297,104	290,423.69	7.60	6,672.71	97.8%
1006 WORLD LANGUAGE									
<a href="#">01111006</a>	<a href="#">5111</a>	CERTIFIED SALARIE	349,876	0	349,876	312,052.97	.00	37,823.03	89.2%
<a href="#">01111006</a>	<a href="#">5611</a>	INSTRUCTIONAL SUP	6,445	-1,226	5,219	5,218.79	.00	.21	100.0%
TOTAL WORLD LANGUAGE			356,321	-1,226	355,095	317,271.76	.00	37,823.24	89.3%
1007 FAM/CONS SCIENCE (MS-HEALTH)									
<a href="#">01111007</a>	<a href="#">5111</a>	CERTIFIED SALARIE	92,203	0	92,203	91,206.23	.00	996.77	98.9%
<a href="#">01111007</a>	<a href="#">5611</a>	INSTRUCTIONAL SUP	624	-212	412	411.25	.00	.75	99.8%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			92,827	-212	92,615	91,617.48	.00	997.52	98.9%
1008 CAREER & TECHNOLOGY EDUCATION									
<a href="#">01111008</a>	<a href="#">5111</a>	CERTIFIED SALARIE	90,034	0	90,034	88,087.42	.00	1,946.58	97.8%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01111008</a>	<a href="#">5611</a>							
		7,700	-1,155	6,545	6,524.45	16.28	4.27	99.9%
<a href="#">01111008</a>	<a href="#">5810</a>	200	-100	100	.00	.00	100.00	.0%
	TOTAL CAREER & TECHNOLOGY EDUCATION	97,934	-1,255	96,679	94,611.87	16.28	2,050.85	97.9%
1009 MATHEMATICS								
<a href="#">01111009</a>	<a href="#">5111</a>	325,442	0	325,442	255,239.60	.16	70,202.24	78.4%
<a href="#">01111009</a>	<a href="#">5611</a>	1,195	-591	604	603.49	.00	.51	99.9%
<a href="#">01111009</a>	<a href="#">5810</a>	624	-624	0	.00	.00	.00	.0%
<a href="#">01121009</a>	<a href="#">5112</a>	23,522	0	23,522	19,650.16	1,706.19	2,165.65	90.8%
	TOTAL MATHEMATICS	350,783	-1,215	349,568	275,493.25	1,706.35	72,368.40	79.3%
1010 MUSIC								
<a href="#">01111010</a>	<a href="#">5111</a>	169,340	0	169,340	168,506.25	.00	833.75	99.5%
<a href="#">01111010</a>	<a href="#">5330</a>	1,570	-1,293	277	277.00	.00	.00	100.0%
<a href="#">01111010</a>	<a href="#">5420</a>	3,600	-540	3,060	3,060.00	.00	.00	100.0%
<a href="#">01111010</a>	<a href="#">5611</a>	6,493	-174	6,319	5,015.71	450.80	852.49	86.5%
<a href="#">01111010</a>	<a href="#">5690</a>	1,722	-30	1,692	1,499.90	149.99	42.11	97.5%
<a href="#">01111010</a>	<a href="#">5810</a>	460	-40	420	420.00	.00	.00	100.0%
	TOTAL MUSIC	183,185	-2,077	181,108	178,778.86	600.79	1,728.35	99.0%
1011 PHYSICAL EDUCATION								
<a href="#">01111011</a>	<a href="#">5111</a>	184,406	0	184,406	182,412.55	.00	1,993.45	98.9%
<a href="#">01111011</a>	<a href="#">5420</a>	1,000	-150	850	850.00	.00	.00	100.0%
<a href="#">01111011</a>	<a href="#">5611</a>	2,850	-3	2,847	1,274.07	1,562.26	10.67	99.6%
<a href="#">01111011</a>	<a href="#">5810</a>	500	-500	0	.00	.00	.00	.0%
	TOTAL PHYSICAL EDUCATION	188,756	-653	188,103	184,536.62	1,562.26	2,004.12	98.9%
1013 SCIENCE								
<a href="#">01111013</a>	<a href="#">5111</a>	380,339	0	380,339	327,171.98	3,485.12	49,681.90	86.9%

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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 PUPIL TRANSPORTAT</a>	600	-600	0	.00	.00	.00	.0%
<a href="#">01111013</a>	<a href="#">5611 INSTRUCTIONAL SUP</a>	4,220	-645	3,575	1,924.78	1,649.27	.95	100.0%
<a href="#">01111013</a>	<a href="#">5690 OTHER SUPPLIES</a>	1,720	-280	1,440	1,413.40	82.93	-56.33	103.9%
TOTAL SCIENCE		386,879	-1,525	385,354	330,510.16	5,217.32	49,626.52	87.1%
1014 SOCIAL STUDIES								
<a href="#">01111014</a>	<a href="#">5111 CERTIFIED SALARIE</a>	336,847	0	336,847	330,529.21	.00	6,317.79	98.1%
<a href="#">01111014</a>	<a href="#">5611 INSTRUCTIONAL SUP</a>	3,314	358	3,672	3,617.68	.00	54.32	98.5%
<a href="#">01111014</a>	<a href="#">5641 TEXTBOOKS</a>	1,398	-280	1,118	1,118.00	.00	.00	100.0%
<a href="#">01111014</a>	<a href="#">5810 DUES &amp; FEES</a>	120	-120	0	.00	.00	.00	.0%
TOTAL SOCIAL STUDIES		341,679	-42	341,637	335,264.89	.00	6,372.11	98.1%
1015 STEM INITIATIVES								
<a href="#">01111015</a>	<a href="#">5611 INSTRUCTIONAL SUP</a>	2,192	-329	1,863	513.95	.00	1,349.05	27.6%
<a href="#">01111015</a>	<a href="#">5810 DUES &amp; FEES</a>	550	-550	0	.00	.00	.00	.0%
TOTAL STEM INITIATIVES		2,742	-879	1,863	513.95	.00	1,349.05	27.6%
1016 READING								
<a href="#">01111016</a>	<a href="#">5111 CERTIFIED SALARIE</a>	262,277	0	262,277	264,155.42	.00	-1,878.42	100.7%
<a href="#">01111016</a>	<a href="#">5611 INSTRUCTIONAL SUP</a>	940	-141	799	799.00	.00	.00	100.0%
<a href="#">01111016</a>	<a href="#">5641 TEXTBOOKS</a>	1,430	-340	1,090	1,089.23	.00	.77	99.9%
<a href="#">01111016</a>	<a href="#">5690 OTHER SUPPLIES</a>	839	-126	713	713.00	.00	.00	100.0%
<a href="#">01111016</a>	<a href="#">5810 DUES &amp; FEES</a>	168	-168	0	.00	.00	.00	.0%
TOTAL READING		265,654	-775	264,879	266,756.65	.00	-1,877.65	100.7%
1027 COVERAGE								
<a href="#">01111027</a>	<a href="#">5111 CERTIFIED SALARIE</a>	25,435	0	25,435	14,478.96	.00	10,956.04	56.9%
TOTAL COVERAGE		25,435	0	25,435	14,478.96	.00	10,956.04	56.9%

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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	240,035.16	.00	-767.16	100.3%
<a href="#">01121200 5112 CLASSIFIED SALARI</a>	55,036	0	55,036	69,611.96	6,307.71	-20,883.67	137.9%
TOTAL RESOURCE PROGRAMS	294,304	0	294,304	309,647.12	6,307.71	-21,650.83	107.4%
<b>2110 SOCIAL WORK SERVICES</b>							
<a href="#">01132110 5111 CERTIFIED SALARIE</a>	0	0	0	29,972.78	.00	-29,972.78	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	0	29,972.78	.00	-29,972.78	100.0%
<b>2120 COUNSELING SERVICES</b>							
<a href="#">01132120 5111 CERTIFIED SALARIE</a>	157,471	0	157,471	153,189.00	.00	4,282.00	97.3%
<a href="#">01132120 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	35,924.97	2,839.19	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	273.51	375.16	31.33	95.4%
<a href="#">01132120 5611 INSTRUCTIONAL SUP</a>	420	-63	357	346.89	.00	10.11	97.2%
<a href="#">01132120 5690 OTHER SUPPLIES</a>	1,150	-173	977	785.39	179.97	11.64	98.8%
<a href="#">01132120 5810 DUES &amp; FEES</a>	300	30	330	330.00	.00	.00	100.0%
TOTAL COUNSELING SERVICES	201,723	-610	201,113	190,849.76	3,394.32	6,868.92	96.6%
<b>2130 MEDICAL SERVICES</b>							
<a href="#">01132130 5112 CLASSIFIED SALARI</a>	64,716	0	64,716	61,203.03	4,646.18	-1,133.21	101.8%
<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	596.57	1,008.69	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	61,799.60	5,654.87	-817.47	101.2%
<b>2140 PSYCHOLOGICAL SERVICES</b>							
<a href="#">01132140 5111 CERTIFIED SALARIE</a>	57,692	0	57,692	54,849.30	.00	2,842.70	95.1%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PSYCHOLOGICAL SERVICES	57,692	0	57,692	54,849.30	.00	2,842.70	95.1%
2150 SPEECH & LANGUAGE							
<u>01122150 5111 CERTIFIED SALARIE</u>	0	0	0	18,488.70	.00	-18,488.70	100.0%
TOTAL SPEECH & LANGUAGE	0	0	0	18,488.70	.00	-18,488.70	100.0%
2219 GENERAL INSTRUCTION							
<u>01142219 5611 INSTRUCTIONAL SUP</u>	5,381	-1,807	3,574	465.00	.00	3,109.00	13.0%
<u>01142219 5690 OTHER SUPPLIES</u>	4,259	-514	3,745	3,617.38	127.62	.00	100.0%
TOTAL GENERAL INSTRUCTION	9,640	-2,321	7,319	4,082.38	127.62	3,109.00	57.5%
2220 MEDIA CENTER							
<u>01132220 5111 CERTIFIED SALARIE</u>	98,149	0	98,149	93,904.67	.00	4,244.33	95.7%
<u>01132220 5112 CLASSIFIED SALARI</u>	39,885	0	39,885	38,960.09	2,839.20	-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	901.21	25.33	8.46	99.1%
<u>01132220 5642 LIBRARY BOOKS &amp; P</u>	4,900	-735	4,165	4,178.88	.00	-13.88	100.3%
<u>01132220 5690 OTHER SUPPLIES</u>	3,200	570	3,770	3,102.70	577.41	89.89	97.6%
TOTAL MEDIA CENTER	147,802	-898	146,904	141,047.55	3,441.94	2,414.51	98.4%
2400 PRINCIPAL SERVICES							
<u>01132400 5111 CERTIFIED SALARIE</u>	352,500	0	352,500	308,162.79	24,060.99	20,276.22	94.2%
<u>01132400 5112 CLASSIFIED SALARI</u>	236,746	0	236,746	160,863.91	16,398.14	59,483.95	74.9%
<u>01132400 5330 OTHER PROFESSIONA</u>	5,968	-895	5,073	1,509.62	27.00	3,536.38	30.3%
<u>01132400 5420 REPAIRS, MAINTENAN</u>	502	-75	427	.00	.00	427.00	.0%
<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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<a href="#">01132400</a>	<a href="#">5581 TRAVEL - CONFEREN</a>	3,560	-659	2,901	195.00	.00	2,706.00	6.7%
<a href="#">01132400</a>	<a href="#">5590 OTHER PURCHASED S</a>	3,429	-514	2,915	2,874.01	.00	40.99	98.6%
<a href="#">01132400</a>	<a href="#">5690 OTHER SUPPLIES</a>	1,977	703	2,680	630.44	.00	2,049.56	23.5%
<a href="#">01132400</a>	<a href="#">5810 DUES &amp; FEES</a>	2,276	-341	1,935	939.98	977.00	18.02	99.1%
TOTAL PRINCIPAL SERVICES		611,186	-2,416	608,770	476,808.53	41,463.13	90,498.34	85.1%
2600 BUILDING OPERS & MAINT								
<a href="#">01142600</a>	<a href="#">5112 CLASSIFIED SALARI</a>	200,775	0	200,775	196,783.56	22,181.08	-18,189.64	109.1%
<a href="#">01142600</a>	<a href="#">5410 UTILITIES, EXCLUD</a>	109,534	0	109,534	84,902.29	24,631.71	.00	100.0%
<a href="#">01142600</a>	<a href="#">5420 REPAIRS, MAINTENAN</a>	95,414	5,425	100,839	86,610.40	3,670.48	10,558.12	89.5%
<a href="#">01142600</a>	<a href="#">5440 RENTALS-LAND, BLDG</a>	750	-113	637	.00	.00	637.00	.0%
<a href="#">01142600</a>	<a href="#">5613 MAINTENANCE/CUSTO</a>	57,726	0	57,726	23,630.44	2,193.26	31,902.30	44.7%
<a href="#">01142600</a>	<a href="#">5620 OIL USED FOR HEAT</a>	41,700	15,300	57,000	49,264.68	490.31	7,245.01	87.3%
<a href="#">01142600</a>	<a href="#">5715 IMPROVEMENTS TO B</a>	19,500	-8,000	11,500	-3,206.92	14,440.00	266.92	97.7%
TOTAL BUILDING OPERS & MAINT		525,399	12,612	538,011	437,984.45	67,606.84	32,419.71	94.0%
2601 SUMMER WORK								
<a href="#">01152601</a>	<a href="#">5111 CERTIFIED SALARIE</a>	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								
<a href="#">01142700</a>	<a href="#">5510 PUPIL TRANSPORTAT</a>	3,552	-1,198	2,354	.00	.00	2,354.00	.0%
TOTAL TRANSPORTATION		3,552	-1,198	2,354	.00	.00	2,354.00	.0%
3201 STUDENT ACTIVITIES								
<a href="#">01113201</a>	<a href="#">5111 CERTIFIED SALARIE</a>	37,336	0	37,336	.00	.00	37,336.00	.0%
<a href="#">01113201</a>	<a href="#">5690 OTHER SUPPLIES</a>	630	2,645	3,275	370.32	622.86	2,281.82	30.3%
TOTAL STUDENT ACTIVITIES		37,966	2,645	40,611	370.32	622.86	39,617.82	2.4%

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3202 INTERSCHOLASTIC SPORTS							
<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	2,276.00	.00	3,031.00	42.9%
<a href="#">01113202 5420 REPAIRS, MAINTENAN</a>	1,500	-225	1,275	.00	.00	1,275.00	.0%
<a href="#">01113202 5510 PUPIL TRANSPORTAT</a>	17,042	-2,556	14,486	.00	8,000.00	6,486.00	55.2%
<a href="#">01113202 5590 OTHER PURCHASED S</a>	400	-60	340	303.36	12.46	24.18	92.9%
<a href="#">01113202 5690 OTHER SUPPLIES</a>	12,685	-1,903	10,782	7,577.01	400.00	2,804.99	74.0%
<a href="#">01113202 5810 DUES &amp; FEES</a>	500	-75	425	390.00	.00	35.00	91.8%
TOTAL INTERSCHOLASTIC SPORTS	77,425	-5,756	71,669	22,632.77	8,412.46	40,623.77	43.3%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,726,085	-13,265	4,712,820	4,197,506.63	146,142.35	369,171.02	92.2%
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
<a href="#">02111001 5111 CERTIFIED SALARIE</a>	85,595	0	85,595	84,207.09	.00	1,387.91	98.4%
<a href="#">02111001 5611 INSTRUCTIONAL SUP</a>	3,750	-563	3,187	2,983.23	25.76	178.01	94.4%
TOTAL ART	89,345	-563	88,782	87,190.32	25.76	1,565.92	98.2%
1005 ENGLISH							
<a href="#">02111005 5111 CERTIFIED SALARIE</a>	292,069	0	292,069	218,015.71	.02	74,053.27	74.6%
<a href="#">02111005 5611 INSTRUCTIONAL SUP</a>	4,806	-721	4,085	3,235.74	639.57	209.69	94.9%
<a href="#">02111005 5641 TEXTBOOKS</a>	10,428	0	10,428	10,080.02	.00	347.98	96.7%
TOTAL ENGLISH	307,303	-721	306,582	231,331.47	639.59	74,610.94	75.7%
1006 WORLD LANGUAGE							
<a href="#">02111006 5111 CERTIFIED SALARIE</a>	334,624	0	334,624	345,505.24	.20	-10,881.44	103.3%
<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	347,706.26	.20	-5,879.46	101.7%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<u>02111007 5111 CERTIFIED SALARIE</u>	62,645	0	62,645	62,644.92	.00	.08	100.0%
<u>02111007 5611 INSTRUCTIONAL SUP</u>	702	-105	597	420.32	.00	176.68	70.4%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	63,347	-105	63,242	63,065.24	.00	176.76	99.7%
1008 CAREER & TECHNOLOGY EDUCATION							
<u>02111008 5111 CERTIFIED SALARIE</u>	92,203	0	92,203	92,203.02	.00	-.02	100.0%
<u>02111008 5420 REPAIRS, MAINTENAN</u>	500	-75	425	.00	.00	425.00	.0%
<u>02111008 5611 INSTRUCTIONAL SUP</u>	8,014	-1,202	6,812	3,334.98	52.50	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	-1,277	99,640	95,538.00	52.50	4,049.50	95.9%
1009 MATHEMATICS							
<u>02111009 5111 CERTIFIED SALARIE</u>	305,088	0	305,088	300,244.82	.00	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	22,346.40	1,579.64	-23,926.04	100.0%
TOTAL MATHEMATICS	308,982	-584	308,398	322,923.72	1,579.64	-16,105.36	105.2%
1010 MUSIC							
<u>02111010 5111 CERTIFIED SALARIE</u>	112,017	0	112,017	115,544.70	.00	-3,527.70	103.1%
<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	-1,350	2,850	1,724.65	1,125.35	.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	4,201.56	224.47	982.97	81.8%

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<u>02111010 5810 DUES &amp; FEES</u>	725	-109	616	390.00	140.00	86.00	86.0%
TOTAL MUSIC	125,305	-1,993	123,312	122,580.91	1,489.82	-758.73	100.6%
1011 PHYSICAL EDUCATION							
<u>02111011 5111 CERTIFIED SALARIE</u>	151,673	0	151,673	151,673.08	.00	-.08	100.0%
<u>02111011 5420 REPAIRS, MAINTENAN</u>	400	-60	340	.00	.00	340.00	.0%
<u>02111011 5611 INSTRUCTIONAL SUP</u>	3,765	-2,706	1,059	.00	.00	1,059.00	.0%
TOTAL PHYSICAL EDUCATION	155,838	-2,766	153,072	151,673.08	.00	1,398.92	99.1%
1013 SCIENCE							
<u>02111013 5111 CERTIFIED SALARIE</u>	334,667	0	334,667	323,617.35	.00	11,049.65	96.7%
<u>02111013 5611 INSTRUCTIONAL SUP</u>	7,404	-1,111	6,293	5,767.40	.00	525.60	91.6%
<u>02111013 5690 OTHER SUPPLIES</u>	961	-144	817	595.83	.00	221.17	72.9%
TOTAL SCIENCE	343,032	-1,255	341,777	329,980.58	.00	11,796.42	96.5%
1014 SOCIAL STUDIES							
<u>02111014 5111 CERTIFIED SALARIE</u>	341,719	0	341,719	197,322.77	.16	144,396.07	57.7%
<u>02111014 5611 INSTRUCTIONAL SUP</u>	5,458	-819	4,639	2,435.11	.00	2,203.89	52.5%
TOTAL SOCIAL STUDIES	347,177	-819	346,358	199,757.88	.16	146,599.96	57.7%
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	263,065.93	.10	5,060.97	98.1%

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<u>02111016</u>	<u>5611</u>							
	INSTRUCTIONAL SUP	2,402	-360	2,042	1,503.31	.00	538.69	73.6%
<u>02111016</u>	<u>5690</u>							
	OTHER SUPPLIES	1,399	-210	1,189	970.20	.00	218.80	81.6%
	TOTAL READING	271,928	-570	271,358	265,539.44	.10	5,818.46	97.9%
1027 COVERAGE								
<u>02111027</u>	<u>5111</u>							
	CERTIFIED SALARIE	12,005	0	12,005	11,254.99	.00	750.01	93.8%
	TOTAL COVERAGE	12,005	0	12,005	11,254.99	.00	750.01	93.8%
1200 RESOURCE PROGRAMS								
<u>02121200</u>	<u>5111</u>							
	CERTIFIED SALARIE	249,516	0	249,516	153,294.73	.00	96,221.27	61.4%
<u>02121200</u>	<u>5112</u>							
	CLASSIFIED SALARI	110,072	0	110,072	87,045.76	7,420.88	15,605.36	85.8%
	TOTAL RESOURCE PROGRAMS	359,588	0	359,588	240,340.49	7,420.88	111,826.63	68.9%
2110 SOCIAL WORK SERVICES								
<u>02132110</u>	<u>5111</u>							
	CERTIFIED SALARIE	0	0	0	29,972.74	.00	-29,972.74	100.0%
	TOTAL SOCIAL WORK SERVICES	0	0	0	29,972.74	.00	-29,972.74	100.0%
2120 COUNSELING SERVICES								
<u>02132120</u>	<u>5111</u>							
	CERTIFIED SALARIE	195,244	0	195,244	194,659.05	.00	584.95	99.7%
<u>02132120</u>	<u>5112</u>							
	CLASSIFIED SALARI	39,885	0	39,885	39,264.28	2,851.87	-2,231.15	105.6%
<u>02132120</u>	<u>5330</u>							
	OTHER PROFESSIONA	2,300	-345	1,955	.00	.00	1,955.00	.0%
<u>02132120</u>	<u>5581</u>							
	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
<u>02132120</u>	<u>5590</u>							
	OTHER PURCHASED S	500	-75	425	.00	.00	425.00	.0%
<u>02132120</u>	<u>5611</u>							
	INSTRUCTIONAL SUP	700	-105	595	500.00	.00	95.00	84.0%
<u>02132120</u>	<u>5690</u>							
	OTHER SUPPLIES	750	-113	637	636.39	.00	.61	99.9%
	TOTAL COUNSELING SERVICES	239,529	-638	238,891	235,059.72	2,851.87	979.41	99.6%
2130 MEDICAL SERVICES								
<u>02132130</u>	<u>5112</u>							
	CLASSIFIED SALARI	64,716	0	64,716	62,315.46	4,944.88	-2,544.34	103.9%

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<u>02132130</u>	<u>5330</u>	80	0	80	.00	.00	80.00	.0%
<u>02132130</u>	<u>5690</u>	1,600	-241	1,359	482.99	.00	876.01	35.5%
<u>02132130</u>	<u>5810</u>	140	1	141	141.00	.00	.00	100.0%
TOTAL MEDICAL SERVICES		66,536	-240	66,296	62,939.45	4,944.88	-1,588.33	102.4%
2140 PSYCHOLOGICAL SERVICES								
<u>02132140</u>	<u>5111</u>	99,655	0	99,655	98,577.53	.00	1,077.47	98.9%
TOTAL PSYCHOLOGICAL SERVICES		99,655	0	99,655	98,577.53	.00	1,077.47	98.9%
2150 SPEECH & LANGUAGE								
<u>02122150</u>	<u>5111</u>	55,472	0	55,472	32,848.42	.00	22,623.58	59.2%
TOTAL SPEECH & LANGUAGE		55,472	0	55,472	32,848.42	.00	22,623.58	59.2%
2219 GENERAL INSTRUCTION								
<u>02142219</u>	<u>5611</u>	11,546	-1,732	9,814	3,856.59	39.12	5,918.29	39.7%
TOTAL GENERAL INSTRUCTION		11,546	-1,732	9,814	3,856.59	39.12	5,918.29	39.7%
2220 MEDIA CENTER								
<u>02132220</u>	<u>5111</u>	87,012	0	87,012	89,226.02	.10	-2,214.12	102.5%
<u>02132220</u>	<u>5112</u>	39,885	0	39,885	34,970.63	3,040.08	1,874.29	95.3%
<u>02132220</u>	<u>5330</u>	1,400	-210	1,190	402.90	.00	787.10	33.9%
<u>02132220</u>	<u>5611</u>	1,100	-1,051	49	48.88	.00	.12	99.8%
<u>02132220</u>	<u>5642</u>	5,865	1,400	7,265	7,108.14	148.87	7.99	99.9%
<u>02132220</u>	<u>5690</u>	2,885	-1,827	1,058	435.59	622.28	.13	100.0%
TOTAL MEDIA CENTER		138,147	-1,688	136,459	132,192.16	3,811.33	455.51	99.7%
2400 PRINCIPAL SERVICES								
<u>02132400</u>	<u>5111</u>	351,000	0	351,000	304,914.36	23,945.82	22,139.82	93.7%

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<u>02132400 5112 CLASSIFIED SALARI</u>	210,600	0	210,600	187,140.76	19,976.04	3,483.20	98.3%
<u>02132400 5330 OTHER PROFESSIONA</u>	7,300	-1,095	6,205	4,596.19	.00	1,608.81	74.1%
<u>02132400 5420 REPAIRS,MAINTENAN</u>	500	-75	425	.00	.00	425.00	.0%
<u>02132400 5440 RENTALS-LAND,BLDG</u>	2,912	-437	2,475	1,311.36	.00	1,163.64	53.0%
<u>02132400 5550 COMMUNICATIONS: T</u>	1,330	-200	1,130	1,052.85	.00	77.15	93.2%
<u>02132400 5580 STAFF TRAVEL</u>	1,400	-210	1,190	276.38	.00	913.62	23.2%
<u>02132400 5581 TRAVEL - CONFEREN</u>	3,180	-477	2,703	.00	.00	2,703.00	.0%
<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	1,532.79	.00	1.21	99.9%
<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	-3,896	583,674	503,433.38	43,921.86	36,318.76	93.8%
2600 BUILDING OPERS & MAINT							
<u>02142600 5112 CLASSIFIED SALARI</u>	205,536	0	205,536	193,825.74	22,222.77	-10,512.51	105.1%
<u>02142600 5410 UTILITIES, EXCLUD</u>	119,645	0	119,645	85,555.71	34,089.29	.00	100.0%
<u>02142600 5420 REPAIRS,MAINTENAN</u>	87,503	2,100	89,603	81,876.43	5,576.63	2,149.94	97.6%
<u>02142600 5613 MAINTENANCE/CUSTO</u>	53,226	2,141	55,367	23,116.17	1,285.40	30,965.43	44.1%
<u>02142600 5620 OIL USED FOR HEAT</u>	500	0	500	325.92	174.08	.00	100.0%
<u>02142600 5621 NATURAL GAS</u>	25,257	0	25,257	24,504.10	752.90	.00	100.0%
<u>02142600 5715 IMPROVEMENTS TO B</u>	0	8,000	8,000	7,000.00	.00	1,000.00	87.5%
TOTAL BUILDING OPERS & MAINT	491,667	12,241	503,908	416,204.07	64,101.07	23,602.86	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	-450	2,550	.00	.00	2,550.00	.0%
TOTAL TRANSPORTATION	3,000	-450	2,550	.00	.00	2,550.00	.0%
3201 STUDENT ACTIVITIES							
<u>02113201 5111 CERTIFIED SALARIE</u>	34,552	0	34,552	.00	.00	34,552.00	.0%



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<u>02113201 5690 OTHER SUPPLIES</u>	800	-120	680	545.98	.00	134.02	80.3%
TOTAL STUDENT ACTIVITIES	35,352	-120	35,232	545.98	.00	34,686.02	1.5%
<u>3202 INTERSCHOLASTIC SPORTS</u>							
<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	3,722.00	.00	1,169.00	76.1%
<u>02113202 5420 REPAIRS,MAINTENAN</u>	1,500	-225	1,275	.00	.00	1,275.00	.0%
<u>02113202 5440 RENTALS-LAND,BLDG</u>	960	6	966	985.00	.00	-19.00	102.0%
<u>02113202 5510 PUPIL TRANSPORTAT</u>	17,042	-2,556	14,486	1,672.72	5,327.28	7,486.00	48.3%
<u>02113202 5590 OTHER PURCHASED S</u>	400	-60	340	303.35	12.47	24.18	92.9%
<u>02113202 5690 OTHER SUPPLIES</u>	12,785	-1,918	10,867	6,541.34	400.00	3,925.66	63.9%
<u>02113202 5810 DUES &amp; FEES</u>	400	-60	340	330.00	.00	10.00	97.1%
TOTAL INTERSCHOLASTIC SPORTS	77,895	-5,676	72,219	21,785.81	5,739.75	44,693.44	38.1%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,668,648	-14,216	4,654,432	4,008,739.27	136,618.53	509,074.20	89.1%
<u>03 AMITY HIGH SCHOOL</u>							
<u>1001 ART</u>							
<u>03111001 5111 CERTIFIED SALARIE</u>	425,369	0	425,369	338,847.27	.00	86,521.73	79.7%
<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	20,178.94	216.94	135.12	99.3%
<u>03111001 5730 EQUIPMENT - NEW</u>	1,000	2,250	3,250	3,007.26	237.18	5.56	99.8%
<u>03111001 5810 DUES &amp; FEES</u>	500	-281	219	219.00	.00	.00	100.0%
TOTAL ART	451,251	-1,882	449,369	362,252.47	454.12	86,662.41	80.7%
<u>1003 BUSINESS EDUCATION</u>							
<u>03111003 5111 CERTIFIED SALARIE</u>	169,340	0	169,340	138,022.69	.00	31,317.31	81.5%
<u>03111003 5581 TRAVEL - CONFEREN</u>	100	0	100	.00	.00	100.00	.0%
<u>03111003 5611 INSTRUCTIONAL SUP</u>	1,279	-192	1,087	933.28	86.96	66.76	93.9%
<u>03111003 5810 DUES &amp; FEES</u>	750	-113	637	120.00	.00	517.00	18.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUSINESS EDUCATION	171,469	-305	171,164	139,075.97	86.96	32,001.07	81.3%
1005 ENGLISH							
<a href="#">03111005 5111 CERTIFIED SALARIE</a>	1,174,681	0	1,174,681	995,894.30	.00	178,786.70	84.8%
<a href="#">03111005 5611 INSTRUCTIONAL SUP</a>	300	0	300	193.66	.00	106.34	64.6%
<a href="#">03111005 5641 TEXTBOOKS</a>	7,400	-1,110	6,290	3,628.00	1,505.94	1,156.06	81.6%
<a href="#">03111005 5810 DUES &amp; FEES</a>	620	-93	527	.00	97.00	430.00	18.4%
TOTAL ENGLISH	1,183,001	-1,203	1,181,798	999,715.96	1,602.94	180,479.10	84.7%
1006 WORLD LANGUAGE							
<a href="#">03111006 5111 CERTIFIED SALARIE</a>	1,120,818	0	1,120,818	1,073,897.36	.04	46,920.60	95.8%
<a href="#">03111006 5611 INSTRUCTIONAL SUP</a>	2,500	-375	2,125	1,970.07	34.74	120.19	94.3%
<a href="#">03111006 5641 TEXTBOOKS</a>	2,000	-300	1,700	1,605.35	.00	94.65	94.4%
<a href="#">03111006 5810 DUES &amp; FEES</a>	1,759	-264	1,495	1,432.00	.00	63.00	95.8%
TOTAL WORLD LANGUAGE	1,127,077	-939	1,126,138	1,078,904.78	34.78	47,198.44	95.8%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<a href="#">03111007 5111 CERTIFIED SALARIE</a>	336,911	0	336,911	330,015.54	.00	6,895.46	98.0%
<a href="#">03111007 5611 INSTRUCTIONAL SUP</a>	26,691	-4,004	22,687	21,431.79	1,230.59	24.62	99.9%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	363,602	-4,004	359,598	351,447.33	1,230.59	6,920.08	98.1%
1008 CAREER & TECHNOLOGY EDUCATION							
<a href="#">03111008 5111 CERTIFIED SALARIE</a>	398,687	0	398,687	401,230.53	.00	-2,543.53	100.6%
<a href="#">03111008 5420 REPAIRS,MAINTENAN</a>	1,100	-165	935	649.45	285.31	.24	100.0%
<a href="#">03111008 5611 INSTRUCTIONAL SUP</a>	25,779	-2,667	23,112	19,888.50	3,211.82	11.68	99.9%
<a href="#">03111008 5690 OTHER SUPPLIES</a>	1,400	-210	1,190	1,170.79	19.21	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	426,966	-3,042	423,924	422,939.27	3,516.34	-2,531.61	100.6%
1009 MATHEMATICS							

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<u>03111009 5111 CERTIFIED SALARIE</u>	1,364,440	0	1,364,440	1,237,836.11	9,910.36	116,693.53	91.4%
<u>03111009 5611 INSTRUCTIONAL SUP</u>	8,250	-1,238	7,012	6,528.80	.00	483.20	93.1%
<u>03111009 5641 TEXTBOOKS</u>	8,249	-1,237	7,012	4,461.20	1,108.00	1,442.80	79.4%
<u>03111009 5810 DUES &amp; FEES</u>	400	-60	340	.00	.00	340.00	.0%
TOTAL MATHEMATICS	1,381,339	-2,535	1,378,804	1,248,826.11	11,018.36	118,959.53	91.4%
<hr/> 1010 MUSIC							
<u>03111010 5111 CERTIFIED SALARIE</u>	241,915	0	241,915	235,164.39	.00	6,750.61	97.2%
<u>03111010 5330 OTHER PROFESSIONA</u>	3,495	-3,495	0	.00	.00	.00	.0%
<u>03111010 5420 REPAIRS,MAINTENAN</u>	5,170	1,120	6,290	6,290.00	.00	.00	100.0%
<u>03111010 5611 INSTRUCTIONAL SUP</u>	10,416	-6,641	3,775	3,192.66	426.96	155.38	95.9%
<u>03111010 5730 EQUIPMENT - NEW</u>	0	2,493	2,493	.00	.00	2,493.00	.0%
<u>03111010 5731 EQUIPMENT - REPLA</u>	0	3,723	3,723	.00	.00	3,723.00	.0%
<u>03111010 5810 DUES &amp; FEES</u>	1,115	-229	886	886.00	.00	.00	100.0%
TOTAL MUSIC	262,111	-3,029	259,082	245,533.05	426.96	13,121.99	94.9%
<hr/> 1011 PHYSICAL EDUCATION							
<u>03111011 5111 CERTIFIED SALARIE</u>	462,576	0	462,576	485,546.73	.00	-22,970.73	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	5,371.11	2,398.20	2.69	100.0%
TOTAL PHYSICAL EDUCATION	471,719	-1,371	470,348	490,917.84	2,398.20	-22,968.04	104.9%
<hr/> 1013 SCIENCE							
<u>03111013 5111 CERTIFIED SALARIE</u>	1,669,203	0	1,669,203	1,599,141.06	.00	70,061.94	95.8%
<u>03111013 5420 REPAIRS,MAINTENAN</u>	1,000	-781	219	218.80	.00	.20	99.9%
<u>03111013 5581 TRAVEL - CONFEREN</u>	1,000	-935	65	65.00	.00	.00	100.0%
<u>03111013 5611 INSTRUCTIONAL SUP</u>	60,100	-28,100	32,000	20,533.05	2,987.73	8,479.22	73.5%
<u>03111013 5641 TEXTBOOKS</u>	1,500	20,470	21,970	330.02	20,694.29	945.69	95.7%
<u>03111013 5810 DUES &amp; FEES</u>	7,500	-2,125	5,375	4,520.00	75.00	780.00	85.5%
TOTAL SCIENCE	1,740,303	-11,471	1,728,832	1,624,807.93	23,757.02	80,267.05	95.4%
<hr/> 1014 SOCIAL STUDIES							

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<a href="#">03111014</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIE</a>						
		1,360,771	0	1,360,771	1,323,288.39	.00	37,482.61	97.2%
<a href="#">03111014</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIONAL SUP</a>						
		1,359	-204	1,155	255.75	.00	899.25	22.1%
<a href="#">03111014</a>	<a href="#">5641</a>	<a href="#">TEXTBOOKS</a>						
		15,473	0	15,473	15,341.71	.00	131.29	99.2%
<a href="#">03111014</a>	<a href="#">5690</a>	<a href="#">OTHER SUPPLIES</a>						
		500	-75	425	422.31	5.48	-2.79	100.7%
<a href="#">03111014</a>	<a href="#">5810</a>	<a href="#">DUES &amp; FEES</a>						
		175	0	175	168.00	.00	7.00	96.0%
TOTAL SOCIAL STUDIES		1,378,278	-279	1,377,999	1,339,476.16	5.48	38,517.36	97.2%
1015 STEM INITIATIVES								
<a href="#">03111015</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIONAL SUP</a>						
		6,950	-1,043	5,907	5,336.52	.00	570.48	90.3%
<a href="#">03111015</a>	<a href="#">5810</a>	<a href="#">DUES &amp; FEES</a>						
		1,250	-188	1,062	.00	.00	1,062.00	.0%
TOTAL STEM INITIATIVES		8,200	-1,231	6,969	5,336.52	.00	1,632.48	76.6%
1016 READING								
<a href="#">03111016</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIE</a>						
		182,585	0	182,585	180,684.09	.00	1,900.91	99.0%
<a href="#">03111016</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIONAL SUP</a>						
		5,585	-838	4,747	3,255.27	1,381.06	110.67	97.7%
<a href="#">03111016</a>	<a href="#">5690</a>	<a href="#">OTHER SUPPLIES</a>						
		700	-105	595	563.96	.00	31.04	94.8%
<a href="#">03111016</a>	<a href="#">5810</a>	<a href="#">DUES &amp; FEES</a>						
		600	-90	510	.00	.00	510.00	.0%
TOTAL READING		189,470	-1,033	188,437	184,503.32	1,381.06	2,552.62	98.6%
1017 THEATER								
<a href="#">03111017</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIE</a>						
		187,935	0	187,935	142,763.37	.04	45,171.59	76.0%
<a href="#">03111017</a>	<a href="#">5330</a>	<a href="#">OTHER PROFESSIONA</a>						
		357	12	369	351.75	.00	17.25	95.3%
<a href="#">03111017</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIONAL SUP</a>						
		1,000	-162	838	828.63	.00	9.37	98.9%
<a href="#">03111017</a>	<a href="#">5730</a>	<a href="#">EQUIPMENT - NEW</a>						
		0	600	600	597.94	.00	2.06	99.7%
TOTAL THEATER		189,292	450	189,742	144,541.69	.04	45,200.27	76.2%
1027 COVERAGE								
<a href="#">03111027</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIE</a>						
		43,245	0	43,245	61,257.58	.00	-18,012.58	141.7%

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TOTAL COVERAGE	43,245	0	43,245	61,257.58	.00	-18,012.58	141.7%
1200 RESOURCE PROGRAMS							
<u>03121200 5111 CERTIFIED SALARIE</u>	625,086	0	625,086	606,415.64	.00	18,670.36	97.0%
<u>03121200 5112 CLASSIFIED SALARI</u>	198,650	0	198,650	194,278.50	16,322.09	-11,950.59	106.0%
TOTAL RESOURCE PROGRAMS	823,736	0	823,736	800,694.14	16,322.09	6,719.77	99.2%
1203 DPPS SAILS PROGRAM							
<u>03121203 5111 CERTIFIED SALARIE</u>	130,730	0	130,730	123,065.02	.04	7,664.94	94.1%
<u>03121203 5112 CLASSIFIED SALARI</u>	10,867	0	10,867	7,978.13	754.69	2,134.18	80.4%
<u>03121203 5330 OTHER PROFESSIONA</u>	17,500	-2,625	14,875	11,242.57	1,320.00	2,312.43	84.5%
<u>03121203 5611 INSTRUCTIONAL SUP</u>	1,130	-545	585	568.53	.00	16.47	97.2%
<u>03121203 5690 OTHER SUPPLIES</u>	1,750	-263	1,487	294.00	1,187.59	5.41	99.6%
TOTAL DPPS SAILS PROGRAM	161,977	-3,433	158,544	143,148.25	3,262.32	12,133.43	92.3%
2110 SOCIAL WORK SERVICES							
<u>03132110 5111 CERTIFIED SALARIE</u>	0	0	0	75,803.43	.12	-75,803.55	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	0	75,803.43	.12	-75,803.55	100.0%
2120 COUNSELING SERVICES							
<u>03132120 5111 CERTIFIED SALARIE</u>	1,015,545	0	1,015,545	877,966.70	10,641.07	126,937.23	87.5%
<u>03132120 5112 CLASSIFIED SALARI</u>	218,500	0	218,500	205,722.93	14,196.00	-1,418.93	100.6%
<u>03132120 5330 OTHER PROFESSIONA</u>	1,000	-150	850	839.74	.00	10.26	98.8%
<u>03132120 5581 TRAVEL - CONFEREN</u>	1,000	-150	850	124.62	100.00	625.38	26.4%
<u>03132120 5590 OTHER PURCHASED S</u>	13,215	-1,982	11,233	10,316.20	.00	916.80	91.8%
<u>03132120 5611 INSTRUCTIONAL SUP</u>	4,000	-600	3,400	3,343.35	32.33	24.32	99.3%
TOTAL COUNSELING SERVICES	1,253,260	-2,882	1,250,378	1,098,313.54	24,969.40	127,095.06	89.8%
2130 MEDICAL SERVICES							

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<u>03132130 5112 CLASSIFIED SALARI</u>	170,212	0	170,212	150,746.54	12,942.97	6,522.49	96.2%
<u>03132130 5690 OTHER SUPPLIES</u>	1,902	-285	1,617	1,184.42	390.71	41.87	97.4%
<u>03132130 5810 DUES &amp; FEES</u>	200	0	200	35.00	.00	165.00	17.5%
TOTAL MEDICAL SERVICES	172,314	-285	172,029	151,965.96	13,333.68	6,729.36	96.1%
2140 PSYCHOLOGICAL SERVICES							
<u>03132140 5111 CERTIFIED SALARIE</u>	194,559	0	194,559	192,056.95	.00	2,502.05	98.7%
TOTAL PSYCHOLOGICAL SERVICES	194,559	0	194,559	192,056.95	.00	2,502.05	98.7%
2150 SPEECH & LANGUAGE							
<u>03122150 5111 CERTIFIED SALARIE</u>	170,403	0	170,403	167,614.05	.00	2,788.95	98.4%
TOTAL SPEECH & LANGUAGE	170,403	0	170,403	167,614.05	.00	2,788.95	98.4%
2219 GENERAL INSTRUCTION							
<u>03142219 5611 INSTRUCTIONAL SUP</u>	32,072	-4,811	27,261	8,639.70	.00	18,621.30	31.7%
TOTAL GENERAL INSTRUCTION	32,072	-4,811	27,261	8,639.70	.00	18,621.30	31.7%
2220 MEDIA CENTER							
<u>03132220 5111 CERTIFIED SALARIE</u>	187,225	0	187,225	183,391.54	.00	3,833.46	98.0%
<u>03132220 5112 CLASSIFIED SALARI</u>	50,595	0	50,595	45,930.69	5,678.40	-1,014.09	102.0%
<u>03132220 5330 OTHER PROFESSIONA</u>	3,000	-3,000	0	.00	.00	.00	.0%
<u>03132220 5611 INSTRUCTIONAL SUP</u>	1,500	-164	1,336	1,130.02	180.91	25.07	98.1%
<u>03132220 5642 LIBRARY BOOKS &amp; P</u>	9,450	-1,667	7,783	7,511.03	231.93	40.04	99.5%
<u>03132220 5690 OTHER SUPPLIES</u>	19,250	34	19,284	19,283.76	.00	.24	100.0%
<u>03132220 5810 DUES &amp; FEES</u>	1,250	-370	880	879.11	.00	.89	99.9%
TOTAL MEDIA CENTER	272,270	-5,167	267,103	258,126.15	6,091.24	2,885.61	98.9%
2400 PRINCIPAL SERVICES							

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03132400 5111 CERTIFIED SALARIE	1,194,215	0	1,194,215	1,106,497.02	59,888.68	27,829.30	97.7%
03132400 5112 CLASSIFIED SALARI	432,864	0	432,864	448,001.65	49,265.25	-64,402.90	114.9%
03132400 5330 OTHER PROFESSIONA	184,144	-28,572	155,572	133,432.74	22,134.48	4.78	100.0%
03132400 5420 REPAIRS,MAINTENAN	2,000	-300	1,700	174.00	.00	1,526.00	10.2%
03132400 5440 RENTALS-LAND,BLDG	5,000	-750	4,250	.00	.00	4,250.00	.0%
03132400 5550 COMMUNICATIONS: T	14,000	-2,100	11,900	4,106.94	.00	7,793.06	34.5%
03132400 5580 STAFF TRAVEL	4,500	-3,275	1,225	.00	.00	1,225.00	.0%
03132400 5611 INSTRUCTIONAL SUP	3,000	-450	2,550	985.41	.00	1,564.59	38.6%
03132400 5641 TEXTBOOKS	6,000	-1,150	4,850	.00	.00	4,850.00	.0%
03132400 5690 OTHER SUPPLIES	500	-75	425	127.50	121.24	176.26	58.5%
03132400 5810 DUES & FEES	14,000	-2,100	11,900	10,364.00	.00	1,536.00	87.1%
TOTAL PRINCIPAL SERVICES	1,860,223	-38,772	1,821,451	1,703,689.26	131,409.65	-13,647.91	100.7%
2600 BUILDING OPERS & MAINT							
03142600 5112 CLASSIFIED SALARI	610,497	0	610,497	575,379.40	65,742.02	-30,624.42	105.0%
03142600 5410 UTILITIES, EXCLUD	480,687	0	480,687	312,553.35	124,726.14	43,407.51	91.0%
03142600 5420 REPAIRS,MAINTENAN	266,579	68,920	335,499	272,104.29	52,729.02	10,665.69	96.8%
03142600 5440 RENTALS-LAND,BLDG	3,575	0	3,575	3,300.00	275.00	.00	100.0%
03142600 5613 MAINTENANCE/CUSTO	118,605	-1,923	116,682	66,169.23	5,722.67	44,790.10	61.6%
03142600 5620 OIL USED FOR HEAT	500	0	500	196.82	303.18	.00	100.0%
03142600 5621 NATURAL GAS	41,916	-15,300	26,616	15,911.31	10,704.39	.30	100.0%
03142600 5715 IMPROVEMENTS TO B	36,440	23,555	59,995	23,351.00	32,534.00	4,110.00	93.1%
03142600 5731 EQUIPMENT - REPLA	0	709	709	709.00	.00	.00	100.0%
TOTAL BUILDING OPERS & MAINT	1,558,799	75,961	1,634,760	1,269,674.40	292,736.42	72,349.18	95.6%
2601 SUMMER WORK							
03152601 5111 CERTIFIED SALARIE	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							
03142700 5510 PUPIL TRANSPORTAT	35,000	-5,250	29,750	1,732.41	.00	28,017.59	5.8%

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TOTAL TRANSPORTATION	35,000	-5,250	29,750	1,732.41	.00	28,017.59	5.8%
3201 STUDENT ACTIVITIES							
<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%
3202 INTERSCHOLASTIC SPORTS							
<u>03113202 5111 CERTIFIED SALARIE</u>	408,087	0	408,087	251,804.94	.00	156,282.06	61.7%
<u>03113202 5330 OTHER PROFESSIONA</u>	198,758	-29,814	168,944	103,501.58	45,663.84	19,778.58	88.3%
<u>03113202 5420 REPAIRS,MAINTENAN</u>	33,886	-5,083	28,803	6,085.02	12,340.35	10,377.63	64.0%
<u>03113202 5440 RENTALS-LAND,BLDG</u>	77,859	-11,829	66,030	37,179.34	27,847.34	1,003.32	98.5%
<u>03113202 5510 PUPIL TRANSPORTAT</u>	174,657	-26,199	148,458	58,351.98	33,785.77	56,320.25	62.1%
<u>03113202 5590 OTHER PURCHASED S</u>	5,760	-740	5,020	4,048.53	891.07	80.40	98.4%
<u>03113202 5690 OTHER SUPPLIES</u>	102,144	-15,322	86,822	70,692.27	16,073.74	55.99	99.9%
<u>03113202 5731 EQUIPMENT - REPLA</u>	0	0	0	1,000.00	.00	-1,000.00	100.0%
<u>03113202 5810 DUES &amp; FEES</u>	34,374	-5,280	29,094	13,435.00	4,724.35	10,934.65	62.4%
TOTAL INTERSCHOLASTIC SPORTS	1,035,525	-94,267	941,258	546,098.66	141,326.46	253,832.88	73.0%
TOTAL AMITY HIGH SCHOOL	17,188,993	-110,780	17,078,213	15,233,696.00	675,364.23	1,169,152.77	93.2%
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
<u>04121200 5111 CERTIFIED SALARIE</u>	220,076	0	220,076	254,290.46	19,968.43	-54,182.89	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	52,220.03	15,420.00	13,284.97	83.6%
<u>04121200 5581 TRAVEL - CONFEREN</u>	1,500	-225	1,275	695.00	.00	580.00	54.5%
<u>04121200 5611 INSTRUCTIONAL SUP</u>	4,655	570	5,225	3,774.01	155.92	1,295.07	75.2%
<u>04121200 5690 OTHER SUPPLIES</u>	900	-135	765	702.87	62.90	-.77	100.1%
<u>04121200 5810 DUES &amp; FEES</u>	150	0	150	135.00	.00	15.00	90.0%
TOTAL RESOURCE PROGRAMS	266,212	58,635	324,847	330,392.96	35,607.25	-41,153.21	112.7%



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<hr/> 1201 ALTERNATIVE SCHOOL <hr/>							
<a href="#">04121201 5111 CERTIFIED SALARIE</a>	283,037	0	283,037	248,647.93	.06	34,389.01	87.8%
<a href="#">04121201 5611 INSTRUCTIONAL SUP</a>	900	-135	765	765.00	.00	.00	100.0%
<a href="#">04121201 5690 OTHER SUPPLIES</a>	675	-101	574	403.82	.00	170.18	70.4%
TOTAL ALTERNATIVE SCHOOL	284,612	-236	284,376	249,816.75	.06	34,559.19	87.8%
<hr/> 1204 HOMEBOUND <hr/>							
<a href="#">04151204 5111 CERTIFIED SALARIE</a>	37,000	0	37,000	2,435.16	.00	34,564.84	6.6%
TOTAL HOMEBOUND	37,000	0	37,000	2,435.16	.00	34,564.84	6.6%
<hr/> 1206 TRANSITION ACADEMY <hr/>							
<a href="#">04121206 5111 CERTIFIED SALARIE</a>	92,203	0	92,203	92,203.10	.00	-.10	100.0%
<a href="#">04121206 5112 CLASSIFIED SALARI</a>	23,522	0	23,522	22,196.43	1,706.20	-380.63	101.6%
<a href="#">04121206 5330 OTHER PROFESSIONA</a>	2,500	-2,500	0	.00	.00	.00	.0%
<a href="#">04121206 5440 RENTALS-LAND,BLDG</a>	20,000	-20,000	0	.00	.00	.00	.0%
<a href="#">04121206 5580 STAFF TRAVEL</a>	2,000	-525	1,475	103.06	.00	1,371.94	7.0%
<a href="#">04121206 5581 TRAVEL - CONFEREN</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">04121206 5611 INSTRUCTIONAL SUP</a>	1,500	-225	1,275	98.18	.00	1,176.82	7.7%
<a href="#">04121206 5690 OTHER SUPPLIES</a>	1,150	-173	977	.00	650.00	327.00	66.5%
TOTAL TRANSITION ACADEMY	143,175	-23,423	119,752	114,600.77	2,356.20	2,795.03	97.7%
<hr/> 2130 MEDICAL SERVICES <hr/>							
<a href="#">04132130 5330 OTHER PROFESSIONA</a>	94,197	-14,130	80,067	44,333.50	22,567.50	13,166.00	83.6%
TOTAL MEDICAL SERVICES	94,197	-14,130	80,067	44,333.50	22,567.50	13,166.00	83.6%
<hr/> 2140 PSYCHOLOGICAL SERVICES <hr/>							
<a href="#">04132140 5330 OTHER PROFESSIONA</a>	42,500	-6,375	36,125	14,350.00	6,500.00	15,275.00	57.7%

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<u>04132140 5581 TRAVEL - CONFEREN</u>	1,400	-210	1,190	.00	.00	1,190.00	.0%
<u>04132140 5611 INSTRUCTIONAL SUP</u>	500	-399	101	84.76	.00	16.24	83.9%
<u>04132140 5730 EQUIPMENT - NEW</u>	0	5,134	5,134	5,132.00	.00	2.00	100.0%
<u>04132140 5810 DUES &amp; FEES</u>	1,260	-189	1,071	1,050.00	.00	21.00	98.0%
TOTAL PSYCHOLOGICAL SERVICES	45,660	-2,039	43,621	20,616.76	6,500.00	16,504.24	62.2%
2150 SPEECH & LANGUAGE							
<u>04122150 5611 INSTRUCTIONAL SUP</u>	750	-113	637	599.98	.00	37.02	94.2%
<u>04122150 5690 OTHER SUPPLIES</u>	150	412	562	.00	.00	562.00	.0%
TOTAL SPEECH & LANGUAGE	900	299	1,199	599.98	.00	599.02	50.0%
2151 HEARING IMPAIRED							
<u>04122151 5330 OTHER PROFESSIONA</u>	60,000	-9,000	51,000	32,090.75	.00	18,909.25	62.9%
<u>04122151 5420 REPAIRS, MAINTENAN</u>	750	0	750	.00	113.00	637.00	15.1%
<u>04122151 5690 OTHER SUPPLIES</u>	8,500	-1,275	7,225	3,400.04	2,526.00	1,298.96	82.0%
TOTAL HEARING IMPAIRED	69,250	-10,275	58,975	35,490.79	2,639.00	20,845.21	64.7%
2190 PUPIL PERSONNEL							
<u>04132190 5111 CERTIFIED SALARIE</u>	159,519	0	159,519	147,247.67	12,270.64	.69	100.0%
<u>04132190 5112 CLASSIFIED SALARI</u>	65,885	0	65,885	60,116.17	7,394.21	-1,625.38	102.5%
<u>04132190 5330 OTHER PROFESSIONA</u>	170,000	20,000	190,000	143,943.33	35,576.00	10,480.67	94.5%
<u>04132190 5580 STAFF TRAVEL</u>	3,000	-450	2,550	.00	.00	2,550.00	.0%
<u>04132190 5581 TRAVEL - CONFEREN</u>	1,500	-225	1,275	300.00	.00	975.00	23.5%
<u>04132190 5590 OTHER PURCHASED S</u>	21,145	352	21,497	21,496.22	.00	.78	100.0%
<u>04132190 5690 OTHER SUPPLIES</u>	3,700	445	4,145	3,283.04	.00	861.96	79.2%
<u>04132190 5810 DUES &amp; FEES</u>	700	495	1,195	1,195.00	.00	.00	100.0%
TOTAL PUPIL PERSONNEL	425,449	20,617	446,066	377,581.43	55,240.85	13,243.72	97.0%
6110 DPPS SPEC ED PUBLIC OUT							
<u>04126110 5510 PUPIL TRANSPORTAT</u>	269,185	0	269,185	176,591.36	77,250.22	15,343.42	94.3%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04126110</a>	<a href="#">5560 TUITION EXPENSE</a>	770,999	-134,046	636,953	571,881.51	42,229.30	22,842.19	96.4%
	TOTAL DPPS SPEC ED PUBLIC OUT	1,040,184	-134,046	906,138	748,472.87	119,479.52	38,185.61	95.8%
6111 DPPS REG ED VOAG/VOTECH OUT								
<a href="#">04126111</a>	<a href="#">5560 TUITION EXPENSE</a>	190,630	-50,110	140,520	122,089.40	7,038.00	11,392.60	91.9%
	TOTAL DPPS REG ED VOAG/VOTECH OUT	190,630	-50,110	140,520	122,089.40	7,038.00	11,392.60	91.9%
6116 SPEC ED PUBLIC IN-DISTRICT								
<a href="#">04126116</a>	<a href="#">5510 PUPIL TRANSPORTAT</a>	477,780	-28,454	449,326	228,240.50	119,997.35	101,088.15	77.5%
	TOTAL SPEC ED PUBLIC IN-DISTRICT	477,780	-28,454	449,326	228,240.50	119,997.35	101,088.15	77.5%
6117 DPPS REG ED PUBLIC OUT								
<a href="#">04126117</a>	<a href="#">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</a>	<a href="#">5510 PUPIL TRANSPORTAT</a>	735,405	0	735,405	428,126.11	229,363.22	77,915.67	89.4%
<a href="#">04126130</a>	<a href="#">5560 TUITION EXPENSE</a>	2,371,469	189,272	2,560,741	1,907,037.01	536,048.29	117,655.70	95.4%
	TOTAL DPPS SPEC ED-PRIVATE OUT	3,106,874	189,272	3,296,146	2,335,163.12	765,411.51	195,571.37	94.1%
	TOTAL PUPIL SERVICES	6,295,323	-19,818	6,275,505	4,697,305.99	1,136,837.24	441,361.77	93.0%
05 CENTRAL ADMINISTRATION								
0000 Empty Segment								
<a href="#">05150000</a>	<a href="#">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	-96,196	53,804	.00	.00	53,804.00	.0%
<u>05150000 5860 OPEB Trust</u>	31,678	0	31,678	31,678.00	.00	.00	100.0%
TOTAL Empty Segment	312,617	-96,196	216,421	31,678.00	.00	184,743.00	14.6%
1026 SUBSTITUTES							
<u>05151026 5111 CERTIFIED SALARIE</u>	347,460	-61,800	285,660	437,543.80	10,483.87	-162,367.67	156.8%
<u>05151026 5112 CLASSIFIED SALARI</u>	40,000	0	40,000	15,344.42	.00	24,655.58	38.4%
TOTAL SUBSTITUTES	387,460	-61,800	325,660	452,888.22	10,483.87	-137,712.09	142.3%
2212 INSTRUCTIONAL PROGRAM IMP							
<u>05132212 5111 CERTIFIED SALARIE</u>	215,934	0	215,934	191,957.93	13,152.03	10,824.04	95.0%
<u>05132212 5112 CLASSIFIED SALARI</u>	55,278	0	55,278	49,531.05	6,202.56	-455.61	100.8%
<u>05132212 5322 INSTRUCTIONAL PRO</u>	20,100	2,486	22,586	22,585.32	.00	.68	100.0%
<u>05132212 5580 STAFF TRAVEL</u>	800	-120	680	.00	.00	680.00	.0%
<u>05132212 5581 TRAVEL - CONFEREN</u>	10,900	-7,136	3,764	200.00	.00	3,564.00	5.3%
<u>05132212 5590 OTHER PURCHASED S</u>	2,500	-375	2,125	93.98	.00	2,031.02	4.4%
<u>05132212 5611 INSTRUCTIONAL SUP</u>	13,900	-2,085	11,815	10,781.71	947.49	85.80	99.3%
<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	275,149.99	20,302.08	16,889.93	94.6%
2213 STAFF DEVELOPMENT							
<u>05132213 5111 CERTIFIED SALARIE</u>	32,113	0	32,113	155.00	11,184.00	20,774.00	35.3%
<u>05132213 5322 INSTRUCTIONAL PRO</u>	2,100	8,685	10,785	15,388.00	.00	-4,603.00	142.7%
<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	9,276.22	360.00	418.78	95.8%
<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	265.70	.00	584.30	31.3%
<u>05132213 5690 OTHER SUPPLIES</u>	3,910	2,161	6,071	4,716.55	982.82	371.63	93.9%
<u>05132213 5810 DUES &amp; FEES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL STAFF DEVELOPMENT	65,871	-5,042	60,829	29,801.47	12,526.82	18,500.71	69.6%
2310 BOARD OF EDUCATION							
<u>05142310 5330 OTHER PROFESSIONA</u>	287,856	0	287,856	336,123.54	60,651.86	-108,919.40	137.8%

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<u>05142310 5590 OTHER PURCHASED S</u>	10,000	-1,500	8,500	50.00	.00	8,450.00	.6%
<u>05142310 5690 OTHER SUPPLIES</u>	4,000	-600	3,400	624.97	4.81	2,770.22	18.5%
<u>05142310 5810 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	356,754.51	60,656.67	-97,699.18	130.6%
2320 ADMINISTRATIVE-GENERAL							
<u>05142320 5111 CERTIFIED SALARIE</u>	220,111	0	220,111	205,598.98	17,012.36	-2,500.34	101.1%
<u>05142320 5112 CLASSIFIED SALARI</u>	136,489	0	136,489	125,530.13	12,343.49	-1,384.62	101.0%
<u>05142320 5550 COMMUNICATIONS: T</u>	52,426	-6,704	45,722	37,984.70	8,663.13	-925.83	102.0%
<u>05142320 5580 STAFF TRAVEL</u>	5,000	-1,910	3,090	61.87	.00	3,028.13	2.0%
<u>05142320 5581 TRAVEL - CONFEREN</u>	600	-90	510	.00	.00	510.00	.0%
<u>05142320 5590 OTHER PURCHASED S</u>	25,000	-3,750	21,250	13,366.86	274.25	7,608.89	64.2%
<u>05142320 5690 OTHER SUPPLIES</u>	10,000	-1,500	8,500	6,600.05	49.73	1,850.22	78.2%
<u>05142320 5810 DUES &amp; FEES</u>	4,500	-1,081	3,419	1,269.00	.00	2,150.00	37.1%
TOTAL ADMINISTRATIVE-GENERAL	454,126	-15,035	439,091	390,411.59	38,342.96	10,336.45	97.6%
2350 TECHNOLOGY DEPARTMENT							
<u>05142350 5111 CERTIFIED SALARIE</u>	104,229	0	104,229	102,713.83	.06	1,515.11	98.5%
<u>05142350 5112 CLASSIFIED SALARI</u>	560,802	0	560,802	479,408.15	47,435.82	33,958.03	93.9%
<u>05142350 5330 OTHER PROFESSIONA</u>	388,904	25,010	413,914	358,472.43	55,085.00	356.57	99.9%
<u>05142350 5420 REPAIRS, MAINTENAN</u>	34,650	0	34,650	687.50	.00	33,962.50	2.0%
<u>05142350 5550 COMMUNICATIONS: T</u>	45,600	-6,840	38,760	33,996.00	.00	4,764.00	87.7%
<u>05142350 5580 STAFF TRAVEL</u>	1,200	-180	1,020	123.63	.00	896.37	12.1%
<u>05142350 5581 TRAVEL - CONFEREN</u>	9,000	-3,135	5,865	1,000.00	.00	4,865.00	17.1%
<u>05142350 5590 OTHER PURCHASED S</u>	200	0	200	.00	.00	200.00	.0%
<u>05142350 5690 OTHER SUPPLIES</u>	296,811	4,763	301,574	295,866.70	3,876.00	1,831.30	99.4%
<u>05142350 5730 EQUIPMENT - NEW</u>	69,947	-4,816	65,131	60,008.28	.00	5,122.72	92.1%
<u>05142350 5731 EQUIPMENT - REPLA</u>	58,106	9,318	67,424	1,928.62	65,494.40	.98	100.0%
TOTAL TECHNOLOGY DEPARTMENT	1,569,449	24,120	1,593,569	1,334,205.14	171,891.28	87,472.58	94.5%
2510 ADMINISTRATION-FISCAL							
<u>05142510 5112 CLASSIFIED SALARI</u>	508,598	0	508,598	460,162.86	46,116.18	2,318.96	99.5%

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<u>05142510 5327 DATA PROCESSING</u>	102,829	0	102,829	93,568.75	6,366.93	2,893.32	97.2%
<u>05142510 5330 OTHER PROFESSIONA</u>	220,419	0	220,419	147,534.72	30,393.50	42,490.78	80.7%
<u>05142510 5521 GENERAL LIABILITY</u>	247,562	0	247,562	240,683.58	.00	6,878.42	97.2%
<u>05142510 5690 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	942,425.86	82,876.61	56,655.53	94.8%
2512 EMPLOYEE BENEFITS							
<u>05152512 5112 CLASSIFIED SALARI</u>	132,525	0	132,525	64,950.00	.00	67,575.00	49.0%
<u>05152512 5200 MEDICARE-ER</u>	393,384	0	393,384	354,005.42	.00	39,378.58	90.0%
<u>05152512 5210 FICA-ER</u>	315,690	0	315,690	269,090.07	.00	46,599.93	85.2%
<u>05152512 5220 WORKER'S COMPENSA</u>	237,774	0	237,774	205,308.00	9,907.00	22,559.00	90.5%
<u>05152512 5255 MEDICAL &amp; DENTAL</u>	4,229,925	-55,010	4,174,915	2,818,888.78	372.02	1,355,654.20	67.5%
<u>05152512 5260 LIFE INSURANCE</u>	47,280	0	47,280	49,828.47	.00	-2,548.47	105.4%
<u>05152512 5275 DISABILITY INSURA</u>	10,529	0	10,529	11,752.33	.00	-1,223.33	111.6%
<u>05152512 5280 PENSION PLAN - CL</u>	790,234	0	790,234	790,234.00	.00	.00	100.0%
<u>05152512 5281 DEFINED CONTRIB R</u>	120,224	0	120,224	111,538.26	.00	8,685.74	92.8%
<u>05152512 5283 RETIREMENT SICK L</u>	0	0	0	7,512.00	.00	-7,512.00	100.0%
<u>05152512 5290 UNEMPLOYMENT COMP</u>	7,431	0	7,431	8,981.89	449.11	-2,000.00	126.9%
<u>05152512 5291 CLOTHING ALLOWANC</u>	2,000	0	2,000	1,388.06	.00	611.94	69.4%
TOTAL EMPLOYEE BENEFITS	6,286,996	-55,010	6,231,986	4,693,477.28	10,728.13	1,527,780.59	75.5%
2600 BUILDING OPERS & MAINT							
<u>05142600 5112 CLASSIFIED SALARI</u>	351,834	0	351,834	250,238.21	14,497.26	87,098.53	75.2%
<u>05142600 5330 OTHER PROFESSIONA</u>	18,000	-2,700	15,300	11,058.75	2,801.25	1,440.00	90.6%
<u>05142600 5420 REPAIRS, MAINTENAN</u>	219,600	0	219,600	183,169.28	33,414.76	3,015.96	98.6%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	-450	2,550	1,730.77	.00	819.23	67.9%
<u>05142600 5690 OTHER SUPPLIES</u>	8,000	-522	7,478	7,477.00	.00	1.00	100.0%
<u>05142600 5715 IMPROVEMENTS TO B</u>	100,000	-100,000	0	.00	.00	.00	.0%
<u>05142600 5810 DUES &amp; FEES</u>	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT	700,784	-103,672	597,112	453,974.01	50,713.27	92,424.72	84.5%
2660 SECURITY							
<u>05142660 5330 OTHER PROFESSIONA</u>	6,650	-998	5,652	3,888.49	.00	1,763.51	68.8%

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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	
<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	1,157,512.01	.00	-931,622.01	512.4%
<a href="#">05142675</a>	<a href="#">5112</a>	<a href="#">CLASSIFIED SALARI</a>	0	18,340	18,340	46,837.48	.00	-28,497.48	255.4%
<a href="#">05142675</a>	<a href="#">5330</a>	<a href="#">OTHER PROFESSIONA</a>	0	3,981	3,981	4,171.93	2,700.00	-2,890.93	172.6%
<a href="#">05142675</a>	<a href="#">5440</a>	<a href="#">RENTALS-LAND,BLDG</a>	0	5,421	5,421	35,634.64	21,368.98	-51,582.62	1051.5%
<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	8,234	8,234	3,731.20	67.72	4,435.08	46.1%
<a href="#">05142675</a>	<a href="#">5613</a>	<a href="#">MAINTENANCE/CUSTO</a>	0	33,288	33,288	29,029.35	1,658.00	2,600.65	92.2%
<a href="#">05142675</a>	<a href="#">5690</a>	<a href="#">OTHER SUPPLIES</a>	0	52,925	52,925	35,641.00	8,684.57	8,599.43	83.8%
<a href="#">05142675</a>	<a href="#">5730</a>	<a href="#">EQUIPMENT - NEW</a>	0	73,263	73,263	87,930.21	.00	-14,667.21	120.0%
	TOTAL COVID-19	0	421,724	421,724	1,400,869.82	34,479.27	-1,013,625.09	340.4%	
2700 TRANSPORTATION									
<a href="#">05142700</a>	<a href="#">5510</a>	<a href="#">PUPIL TRANSPORTAT</a>	1,467,673	-18,630	1,449,043	1,432,915.00	10,425.00	5,703.00	99.6%
<a href="#">05142700</a>	<a href="#">5512</a>	<a href="#">VO-AG/VO-TECH REG</a>	279,841	4,046	283,887	215,149.36	68,736.68	.96	100.0%
<a href="#">05142700</a>	<a href="#">5513</a>	<a href="#">IN DISTRICT PRIVA</a>	26,235	110	26,345	23,710.50	2,634.50	.00	100.0%
<a href="#">05142700</a>	<a href="#">5514</a>	<a href="#">IN DISTRICT PUBLI</a>	10,000	-5,435	4,565	.00	.00	4,565.00	.0%
<a href="#">05142700</a>	<a href="#">5515</a>	<a href="#">OUT DISTRICT - PU</a>	27,885	7,721	35,606	27,540.14	8,064.90	.96	100.0%
<a href="#">05142700</a>	<a href="#">5627</a>	<a href="#">TRANSPORTATION SU</a>	124,202	0	124,202	72,564.60	48,444.33	3,193.07	97.4%
	TOTAL TRANSPORTATION	1,935,836	-12,188	1,923,648	1,771,879.60	138,305.41	13,462.99	99.3%	
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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FOR 2021 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	158,079	18,063,539	16,666,239.20	631,306.37	765,993.43	95.8%



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FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,784,509	0	50,784,509	44,803,487.09	2,726,268.72	3,254,753.19	93.6%

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

REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: 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: 2021/11

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/99

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name            Field Value

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

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

<b>MONTH/YR</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

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

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
2021-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
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-Apr	333	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	(600.00)	camera need for photo instead
2021-Apr	333	03-11-1001-5730 EQUIPMENT - NEW	600.00	camera need for photo instead
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
<b>APRIL</b>				
2021-Apr	11	01-13-2120-5590 OTHER PURCHASED SERVICES	(30.00)	registration conference fee
2021-Apr	11	01-13-2120-5810 DUES & FEES	30.00	registration conference fee
2021-Apr	12	01-11-1014-5810 DUES & FEES	(120.00)	DVD's & Books
2021-Apr	12	01-11-1014-5641 TEXTBOOKS	(112.00)	DVD's & Books
2021-Apr	12	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	232.00	DVD's & Books
2021-Apr	13	04-13-2140-5730 EQUIPMENT - NEW	2250.00	LAPTOPS - PPS COORDINATORS
2021-Apr	13	04-12-6116-5510 PUPIL TRANSPORTATION	(2250.00)	LAPTOPS - PPS COORDINATORS
2021-Apr	14	04-12-2150-5690 OTHER SUPPLIES	412.00	GUIDED THERAPY EVERYDAY SPEECH
2021-Apr	14	04-12-6116-5510 PUPIL TRANSPORTATION	(412.00)	GUIDED THERAPY EVERYDAY SPEECH

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

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
2021-Apr	16	04-13-2190-5690 OTHER SUPPLIES	1000.00	PROTOCOLS FOR STUDENT TESTING
2021-Apr	16	04-12-6116-5510 PUPIL TRANSPORTATION	(1000.00)	PROTOCOLS FOR STUDENT TESTING
2021-Apr	27	03-11-1017-5611 INSTRUCTIONAL SUPPLIES	(12.00)	item for brady center
2021-Apr	27	03-11-1017-5330 OTHER PROFESSIONAL & TECH SRVC	12.00	item for brady center
2021-Apr	51	04-13-2140-5611 INSTRUCTIONAL SUPPLIES	(324.00)	LAPTOPS FOR COORDINATORS
2021-Apr	51	04-13-2140-5730 EQUIPMENT - NEW	324.00	LAPTOPS FOR COORDINATORS
2021-Apr	113	05-13-2212-5322 INSTRUCTIONAL PROG IMPROVEMENT	4800.00	Correct Acct on JE 2021-10-107
2021-Apr	113	05-13-2212-5330 OTHER PROFESSIONAL & TECH SRVC	(4800.00)	Correct Acct on JE 2021-10-107
2021-Apr	114	05-14-2675-5440 RENTALS-LAND,BLDG,EQUIPMENT	4151.00	15% Hold fr Budget for COVID
2021-Apr	114	05-14-2675-5611 INSTRUCTIONAL SUPPLIES	6079.00	15% Hold fr Budget for COVID
2021-Apr	114	05-14-2675-5613 MAINTENANCE/CUSTODIAL SUPPLIES	11070.00	15% Hold fr Budget for COVID
2021-Apr	114	05-14-2675-5690 OTHER SUPPLIES	27694.00	15% Hold fr Budget for COVID
2021-Apr	114	05-14-2675-5730 EQUIPMENT - NEW	10000.00	15% Hold fr Budget for COVID
2021-Apr	114	01-11-1005-5641 TEXTBOOKS	(1485.00)	15% Hold fr Budget for COVID
2021-Apr	114	01-11-1010-5420 REPAIRS,MAINTENANCE & CLEANING	(540.00)	15% Hold fr Budget for COVID
2021-Apr	114	01-11-1011-5420 REPAIRS,MAINTENANCE & CLEANING	(150.00)	15% Hold fr Budget for COVID
2021-Apr	114	01-11-1013-5510 PUPIL TRANSPORTATION	(90.00)	15% Hold fr Budget for COVID
2021-Apr	114	01-11-1014-5641 TEXTBOOKS	(210.00)	15% Hold fr Budget for COVID
2021-Apr	114	01-11-1016-5641 TEXTBOOKS	(215.00)	15% Hold fr Budget for COVID
2021-Apr	114	01-11-3202-5420 REPAIRS,MAINTENANCE & CLEANING	(225.00)	15% Hold fr Budget for COVID
2021-Apr	114	01-11-3202-5510 PUPIL TRANSPORTATION	(2556.00)	15% Hold fr Budget for COVID
2021-Apr	114	01-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	(75.00)	15% Hold fr Budget for COVID
2021-Apr	114	01-14-2700-5510 PUPIL TRANSPORTATION	(533.00)	15% Hold fr Budget for COVID
2021-Apr	114	05-14-2700-5514 IN DISTRICT PUBLIC REG ED-MED	(5435.00)	15% Hold fr Budget for COVID
2021-Apr	114	01-11-1005-5641 TEXTBOOKS	(1564.00)	15% Hold fr Budget for COVID
2021-Apr	114	02-11-1008-5420 REPAIRS,MAINTENANCE & CLEANING	(75.00)	15% Hold fr Budget for COVID
2021-Apr	114	02-11-1010-5420 REPAIRS,MAINTENANCE & CLEANING	(630.00)	15% Hold fr Budget for COVID
2021-Apr	114	02-11-1011-5420 REPAIRS,MAINTENANCE & CLEANING	(60.00)	15% Hold fr Budget for COVID
2021-Apr	114	02-11-3202-5420 REPAIRS,MAINTENANCE & CLEANING	(225.00)	15% Hold fr Budget for COVID
2021-Apr	114	02-11-3202-5510 PUPIL TRANSPORTATION	(2556.00)	15% Hold fr Budget for COVID
2021-Apr	114	02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	(75.00)	15% Hold fr Budget for COVID
2021-Apr	114	02-14-2700-5510 PUPIL TRANSPORTATION	(450.00)	15% Hold fr Budget for COVID
2021-Apr	114	03-11-1001-5730 EQUIPMENT - NEW	(150.00)	15% Hold fr Budget for COVID
2021-Apr	114	03-11-1005-5641 TEXTBOOKS	(1110.00)	15% Hold fr Budget for COVID
2021-Apr	114	03-11-1006-5641 TEXTBOOKS	(300.00)	15% Hold fr Budget for COVID
2021-Apr	114	03-11-1008-5420 REPAIRS,MAINTENANCE & CLEANING	(165.00)	15% Hold fr Budget for COVID
2021-Apr	114	03-11-1009-5641 REPAIRS,MAINTENANCE & CLEANING	(1237.00)	15% Hold fr Budget for COVID
2021-Apr	114	03-11-1010-5420 REPAIRS,MAINTENANCE & CLEANING	(776.00)	15% Hold fr Budget for COVID
2021-Apr	114	03-11-1013-5420 REPAIRS,MAINTENANCE & CLEANING	(150.00)	15% Hold fr Budget for COVID
2021-Apr	114	03-11-1013-5641 TEXTBOOKS	(225.00)	15% Hold fr Budget for COVID
2021-Apr	114	03-11-3202-5420 REPAIRS,MAINTENANCE & CLEANING	(5083.00)	15% Hold fr Budget for COVID
2021-Apr	114	03-11-3202-5510 PUPIL TRANSPORTATION	(26199.00)	15% Hold fr Budget for COVID
2021-Apr	114	03-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	(300.00)	15% Hold fr Budget for COVID
2021-Apr	114	03-13-2400-5641 TEXTBOOKS	(900.00)	15% Hold fr Budget for COVID
2021-Apr	114	03-14-2700-5510 PUPIL TRANSPORTATION	(5250.00)	15% Hold fr Budget for COVID
2021-Apr	121	05-14-2350-5581 TRAVEL - CONFERENCES	(1785.00)	TRANSF. RAPTOR RENEWAL
2021-Apr	121	05-14-2350-5690 OTHER SUPPLIES	1785.00	TRANSF. RAPTOR RENEWAL
2021-Apr	168	03-13-2400-5580 STAFF TRAVEL	(2000.00)	purchase of cameras,art equipm
2021-Apr	168	03-11-1001-5730 EQUIPMENT - NEW	2000.00	purchase of cameras,art equipm
2021-Apr	169	03-13-2400-5580 STAFF TRAVEL	(600.00)	purchase of film equipment
2021-Apr	169	03-11-1017-5730 EQUIPMENT - NEW	600.00	purchase of film equipment

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

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
2021-Apr	171	05-14-2320-5550 COMMUNICATIONS: TEL,POST,ETC.	1160.00	Legal Notices posted in papers
2021-Apr	171	05-14-2320-5580 STAFF TRAVEL	(1160.00)	Legal Notices posted in papers
2021-Apr	183	01-13-2400-5581 TRAVEL - CONFERENCES	(125.00)	Reimbursmt staff meeting lunch
2021-Apr	183	01-14-2219-5690 OTHER SUPPLIES	125.00	Reimbursmt staff meeting lunch
<b>MAY '2021</b>				
2021-May	8	03-13-2400-5641 TEXTBOOKS	(250.00)	flowers teacher appreciation
2021-May	8	03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	250.00	flowers teacher appreciation
2021-May	30	01-11-1011-5810 DUES & FEES	(425.00)	Adaptive Games for Field Day
2021-May	30	01-11-1011-5611 INSTRUCTIONAL SUPPLIES	425.00	Adaptive Games for Field Day
2021-May	32	04-12-6130-5560 TUITION EXPENSE	(2560.00)	LAPTOPS FOR NURSES (4)
2021-May	32	04-13-2140-5730 EQUIPMENT - NEW	2560.00	LAPTOPS FOR NURSES (4)
2021-May	37	01-11-1005-5330 OTHER PROFESSIONAL & TECH SRVC	(270.00)	misc exps end of yr activities
2021-May	37	01-11-1005-5611 INSTRUCTIONAL SUPPLIES	(180.00)	misc exps end of yr activities
2021-May	37	01-11-1005-5641 TEXTBOOKS	(91.00)	misc exps end of yr activities
2021-May	37	01-11-1005-5690 OTHER SUPPLIES	(43.00)	misc exps end of yr activities
2021-May	37	01-11-1006-5611 INSTRUCTIONAL SUPPLIES	(259.00)	misc exps end of yr activities
2021-May	37	01-11-1007-5611 INSTRUCTIONAL SUPPLIES	(118.00)	misc exps end of yr activities
2021-May	37	01-11-1009-5611 INSTRUCTIONAL SUPPLIES	(412.00)	misc exps end of yr activities
2021-May	37	01-11-1009-5810 DUES & FEES	(530.00)	misc exps end of yr activities
2021-May	37	01-11-1013-5510 PUPIL TRANSPORTATION	(510.00)	misc exps end of yr activities
2021-May	37	01-11-1013-5611 INSTRUCTIONAL SUPPLIES	(12.00)	misc exps end of yr activities
2021-May	37	01-11-1013-5690 OTHER SUPPLIES	(22.00)	misc exps end of yr activities
2021-May	37	01-11-1016-5641 TEXTBOOKS	(125.00)	misc exps end of yr activities
2021-May	37	01-11-1016-5810 DUES & FEES	(168.00)	misc exps end of yr activities
2021-May	37	01-11-3201-5690 OTHER SUPPLIES	2740.00	misc exps end of yr activities
2021-May	179	02-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	2141.00	Flooring for exercise room
2021-May	179	02-11-1011-5611 INSTRUCTIONAL SUPPLIES	(2141.00)	Flooring for exercise room
2021-May	229	01-11-1015-5810 DUES & FEES	(467.00)	to purchase needed supplies
2021-May	229	01-11-1008-5810 DUES & FEES	(100.00)	to purchase needed supplies
2021-May	229	01-13-2220-5690 OTHER SUPPLIES	567.00	to purchase needed supplies
2021-May	230	04-12-1200-5611 INSTRUCTIONAL SUPPLIES	1268.00	WOODCOCK JOHNSON IV TEST KIT
2021-May	230	04-12-6116-5510 PUPIL TRANSPORTATION	(1268.00)	WOODCOCK JOHNSON IV TEST KIT
2021-May	231	01-14-2219-5611 INSTRUCTIONAL SUPPLIES	(1000.00)	T-Shirts for spirit events
2021-May	231	01-13-2400-5690 OTHER SUPPLIES	1000.00	T-Shirts for spirit events

# 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: June 1, 2021

## **1a. Technology - Staff Laptops:**

Many of the staff do not have a laptop to work remotely or their existing laptop is past its useful life. Several are failing and old version loaners are provided if available. The devices for administrators are \$1,617.00 each and 11 are needed totaling \$17,787. Devices for support staff are \$832 each and 33 are needed totaling \$27,456. Pricing is from bids awarded through the MHEC purchasing consortium. The total purchase request is \$45,243, the transfer totals \$40,243 since \$5,000 is remaining on the new equipment 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 purchasing staff devices.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2350-5420	Repair & Maintenance	\$15,624	
05-14-2350-5550	Communications	\$ 4,764	
05-14-2350-5581	Conferences	\$ 4,865	
05-15-0000-5850	Contingency	\$14,990	
05-14-2350-5730	Equipment - New		\$22,456
05-14-2350-5731	Equipment - Replacement		\$17,787

## **1b. Technology- Promethean ActiveBoards (Smartboards):**

The Prometheans were removed from the budget. Currently there are 2 that are not repairable and there is no funds in the budget to replace any that fail during next year. The request is for 4 Prometheans, at \$4,722 each from the awarded State of CT audio visual contract. The total request costs \$18,338 with shipping.

## **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 purchasing Prometheans ActiveBoards.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2350-5420	Repair & Maintenance	\$18,338	
05-14-2350-5731	Equipment - Replacement		\$18,338

**1c. Technology- Student Devices Buyout:**

This request is to cover the estimated costs of unreturnable devices. The estimate is \$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.

**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 purchasing student devices.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-14-2700-5510	Transportation	\$20,000	
05-14-2350-5731	Equipment - Replacement		\$20,000

**2a. Security - Technology Telephone System:**

The District's phone system is no longer supported and is on the capital plan for replacement. The State is offering another round of security grant funding and the phone system is an eligible item. The District must allocate funding for the project in order to be eligible for reimbursement. The reimbursement rate averages 35% between all three towns. An RFP was posted for VoIP systems on premises and cloud based. A mandatory site visit was held on June 1, 2021. 19 vendors attended. Proposals were due on June 9, 2021 and 15 vendors submitted proposals. The District will apply for reimbursement from the State Department of Education. The District is required to secure funding first.

The Director of Technology and Network Administrator are reviewing all proposals and a recommendation will be brought forward to Monday's meeting.

**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 a new phone system.*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
05-15-2512-5255	Medical	\$XX,XXX	
05-14-2660-5715	Security-Improvements to Bldgs		\$XX,XXX

**2b. Security - Technology Key Card Access:**

Additional key card access points are requested at each building. Increasing the entrances equipped with key card access allows for multiple re-entry points in the event of a security concern on the grounds. Student time outdoors has increased with COVID-19 and will continue beyond the pandemic. There is a total of 3 additional access points at each school requested.

The District will apply for reimbursement from the State Department of Education. The reimbursement rate is approximately 35%. The District is required to secure funding first.

**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 installing additional key card access points at all three buildings.*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
03-11-3202-5510	Transportation	\$42,370	
05-15-0000-5850	Contingency	\$ 7,374	
05-14-2660-5715	Security-Improvements to Bldgs		\$49,744

**2c. Security - Facilities:**

The District is seeking to increase the windows covered by protective film. Additional window film projects are eligible and will be included in the grant application. The District will apply for reimbursement from the State Department of Education. The reimbursement rate is approximately 35%. The District is required to secure funding first.

**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 window film at all 3 schools.*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
01-14-2600-5613	Custodial Supplies	\$ 8,000	
02-14-2600-5613	Custodial Supplies	\$ 7,150	
03-14-2600-5613	Custodial Supplies	\$22,000	
05-14-2660-5715	Security –Improvements to Bldgs		\$37,150

**2d. Security - Facilities:**

The field on the side of Amity Middle School – Bethany is used for many activities. One end of the field is assessable from the road. The request is to install a fence to increase the safety of field activities. Fencing projects that aid in securing grounds are eligible and will be included in the grant application. The District will apply for reimbursement from the State Department of Education. The reimbursement rate is approximately 35%. The District is required to secure funding first.

**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 installation of a fence on the Amity Middle School Bethany property.*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
01-14-2600-5613	Custodial Supplies	\$ 5,000	
05-14-2660-5720	Security –Improvements to Sites		\$5,000

**3. Cafeteria:**

The Cafeteria Fund has operated at a deficit all year due to the limited operations under pandemic conditions. Ala carte sales, a \$281,152 revenue source was only available on a limited basis in the middle school since April. The total for this year was only \$7,520. Participation is lower than expected with breakfast and lunch provided for free under the State of CT and USDA National School Lunch Program. The District received and applied \$21,928 in grant funding toward this deficit. The current loss for the year is projected to be \$122,783. The request is for \$31,440 to transfer to the cafeteria fund.

**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 deficit in the School Lunch Account.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-0000-5850	Contingency	\$31,440	
10-1021	School Lunch Cash Account		\$31,440

**4. Staff Development:**

Dr. McPadden is requesting a transfer to cover the costs of presenters for Readers' Workshop. Administrators, language arts teachers, principals, and reading coaches will participate. Training is scheduled this month for two days.

**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 presenters for staff development in June.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-13-2213-5111	Certified Salaries	\$5,000	
05-13-2213-5322	Professional, Technical Services		\$5,000

**5. Special Education:**

Mr. Brant, the Director of Special Education, is requesting funds be transferred to cover purchases. Due to the COVID-19 Pandemic and an end of the year increase in referrals to special education, additional funds are required to purchases protocols and assessments to complete outstanding evaluations.

**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 purchase of protocols and assessments.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-1200-5330	Professional Technical Serv	\$1,650	
04-13-2190-5611	Instructional Supplies		\$1,650
04-12-6116-5510	Transportation- Public In District	\$4,472	
04-13-2140-5611	Instructional Supplies		\$4,472

**6. Bethany Middle School:**

Dr. Tracy has requested to purchase 25 guitars, mini amps, stands, picks and plugs. He has stated that with the addition of Music to the rounds this coming school year, there is a need to incorporate additional instruments as this class set will allow for whole-group instruction and provide variety to the established curricula. AMSO has enough guitars but may need to order amps, and those are under \$3,000.

**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 purchase of guitars for music class.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
01-11-1001-5611	Instructional Supplies	\$ 450	
01-11-1014-5611	Instructional Supplies	\$ 54	
01-13-2130-5581	Travel – Conferences	\$ 140	
01-13-2400-5581	Travel - Conferences	\$ 2,500	
01-11-1010-5611	Instructional Supplies	\$ 841	
04-13-2140-5611	Instructional Supplies		\$3,985

**7. COVID:**

This transfer request is for expenses in the COVID accounts for rentals and professional technical services related to end of year ceremonies conducted under pandemic guidelines. This will bring all COVID accounts in balance except for the salary accounts for COVID which will be adjusted with all salary accounts at the end of the year.

The total of this transfer request is \$49,126 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 and professional technical services \$49,126.*

ACCOUNT	ACCOUNT NAME	FROM	TO
05142675-5330	Professional Technical Serv		\$ 6,043
05142675-5440	Rentals		\$ 43,083
04126130-5510	Transportation	\$ 49,126	\$ -

**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: Capital Projects FY 2020-21 Change Order and Budget Transfer  
Date: May 21, 2021

**Stadium Project Change Order #4:**

The District was issued a Stop Work Order on the Stadium Project on April 6, 2021. A dozer with a laser and a bobcat with technology were rented by the contractor and on-site. The equipment rental was extended 5 days longer than scheduled because of the delay. Cost is \$16,445.15.

**Motions for Change Order #4:**

**For the Amity Finance Committee:**

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

**For the Amity Board of Education:**

*Move to approve –*

*Change order 4 to increased equipment rental costs due to Stop Work Order totaling \$16,445.15.*

**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 for Change order 4 to cover increased equipment rental costs due to Stop Work Order totaling \$16,446.00 at the stadium at Amity High School.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
17-00-15-0053-5720	Bond Contingency	\$16,446	

**HVAC Change Order #1:**

The air handler units for the guidance area are too large to fit through the maintenance doorway. All Trade Industries, the vendor who did the work to open the wall in the photo class can remove the doorframe and a row of cinderblock to enlarge the entryway. The entry way will be reconstructed after all units are in the building. The change includes replacing the doorframe, as it is likely the frame will be bent during removal. The existing doors will be rehung. Cost is \$5,800.00.

**Motions for HVAC Change Order #1:**

**For the Amity Finance Committee:**

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

**For the Amity Board of Education:**

*Move to approve –*

*HVAC Change order 1 to enlarge doorway for equipment access totaling \$5,800.00.*

**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 HVAC Project Account for Change order 1 to cover enlarging a doorway to bring in HVAC equipment at Amity High School.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
17-00-15-0053-5720	Bond Contingency	\$5,800	
17-00-15-0048-5715	HVAC Projects		\$5,800

**HVAC Change Order #2:**

The work on the air handler units for the guidance area will require shut down of a unit that serves technology and the media center. Mr. Martoni searched for a temporary air condition solution for these areas which allows the technology staff to continue working and protects the devices and library books from humid conditions. The price quoted \$6,338 is for one month, however the timeframe is dependent upon the guidance suite air handler return to full function. The timeframe may extend into August. The request is for 2 months of temporary air conditioning. The total request is for \$12,676.

**Motions for HVAC Change Order #2:**

**For the Amity Finance Committee:**

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

**For the Amity Board of Education:**

*Move to approve –*

*HVAC Change order #2 to install temporary air conditioning to the library media/technology area up to \$12,676 for 2 months.*

**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 HVAC Project Account for HVAC Change order #2 to install temporary air conditioning to the library media/technology area up to \$12,676 for 2 months at Amity High School and waive the bid requirement.*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
17-00-15-0053-5720	Bond Contingency	\$12,676	
17-00-15-0048-5715	HVAC Project		\$12,676

The balance in the project contingency account will be \$258,064 if the budget transfers are approved.

ORG	ORG/PER	ACCOUNT	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	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>156,094</b>	<b>3,324,054</b>	<b>2,607,696.73</b>	<b>716,357.3</b>	<b>-</b>		
00150047	00150047	0047-5720	80	09/01/2020	API		241406	115998			FIELDTURF	ATHLETIC TURF
	2,021	3										
	2,021	4	119	10/07/2020	API		241406	116784			FIELDTURF	ATHLETIC TURF
	2,021	4	185	10/26/2020	API		241406	117441			FIELDTURF	ATHLETIC TURF
				12/04/2020			251145	API			J & M LANDSCAPING	Service - Field 3 Project
	2,021	4	185	10/26/2020	API		241406	117441			FIELDTURF	ATHLETIC TURF
	2,021	9	304	03/30/2021	API		241406	117441			FIELDTURF	ATHLETIC TURF
	2,021	11	99	05/11/2021	API		241406	117441			FIELDTURF	ATHLETIC TURF
	2,021	12		06/08/2021	API		241406	117441			FIELDTURF	ATHLETIC TURF
<b>17 -00-15-0048-5715</b>			<b>IMPROVEMENTS TO BUILDINGS</b>	<b>HVAC</b>	<b>1,830,630</b>	<b>42,970</b>	<b>1,873,600</b>	<b>678,982.48</b>	<b>1,198,270.00</b>	<b>(3,652.48)</b>		
	2,020	12	79	5/22/2020	API		241814				SAV-MOR COOLING & HEATING INC	
	2,021	1	140	07/17/2020	API		241814		196,555.00	Y	SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
	2,021	3	184	09/01/2020	API		241814		275,321.91	Y	SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
	2,021	3	184	09/01/2020	API		241814		50,416.67	Y	SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
	2,021	3	4	09/01/2020	API		241814		80,199.00	Y	SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
	2,021	6	298	12/09/2020	API		241814		1,662.50	Y	SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
	2,021	7	37	01/07/2021	API		241814		33,072.64	Y	SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
	2,021	10		04/30/2021	API		251440		21,330.00	Y	SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
	2,021	11		05/04/2021	API		250900		5,699.76	Y	VANZELM ENGINEERS	SERVICES HVAC
<b>17 -00-15-0049-5715</b>			<b>IMPROVEMENTS TO BUILDINGS</b>	<b>Chillers</b>	<b>140,000</b>	<b>-3,178</b>	<b>136,822</b>	<b>136,822.00</b>	<b>0.00</b>	<b>-</b>		
	2,021	3	40	09/01/2020	API	329846	241572	115945			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>		
	2,021	3	184	09/01/2020	API	372188	242291	116171			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>		
	2021/01/0000	07/17/2020	API				250130		15,500.00		S & P RATINGS	ANALYTICAL SERVICES WITH U
	2021/01/0000	07/17/2020	API				250133		21,700.00		DAY PITNEY LLP	PROFESSIONAL SERVICES- BOND
	2021/01/0001	07/17/2020	API				250139		394.52		TECHNIQUE PRINTERS I	FINAL OFFICIAL STATEMENT -
	2021/01/0001	07/17/2020	API				250188		26,000.00		HILLTOPSECURITIES	FINANCIAL ADVISORY FEES, D
	2021/02/0000	08/03/2020	API				250131		4,000.00		US BANK	CERTIFYING, REGISTRAR, TRA
	2021/03/0000	09/01/2020	API				250454		500.00		ARIZENT	ONLINE LEGAL AD- NOTICE OF
	2021/05/0000	11/09/2020	API				250958		767.60		IPREO, LLC	BOND ISSUE 2020 \$6,570,000



ORG	ORG/PER	ACCOUNT	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	VENDOR NAME	COMMENT
		17 -00-15-0052-5715	IMPROVEMENTS TO BUILDINGS	Acoustics	245,000	0	245,000	2,150.00	4,350.00	238,500.00		
2021/04/0001	10/07/2020	API				250798		2,150.00			COTE ACOUSTICAL CONS	SERVICE - PROJECT ACOUSTIC
00150053	00150053	17 -00-15-0053-5715	IMPROVEMENTS TO BUILDINGS	Contingency	478,392	-157,458	320,934	0.00	0.00	320,933.88		
			<b>Total Bond Projects</b>		<b>6,570,000</b>	<b>-728</b>	<b>6,569,272</b>	<b>3,765,028</b>	<b>1,918,977.27</b>	<b>885,266.60</b>		