

PLEASE POST

PLEASE POST

AMITY REGIONAL SCHOOL DISTRICT NO. 5

*Bethany Orange Woodbridge
25 Newton Road, Woodbridge, Connecticut 06525
(203) 397-4811*

Dr. Jennifer P. Byars
Superintendent of Schools

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA
November 11, 2019 at 5:30 p.m.
25 Newton Road, Woodbridge, CT

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – October 21, 2019 *Enclosure Page 2*
3. Public Comment
4. Presentation and Discussion of Third Quarter 2019 Executive Summary Review of Amity Pension Fund, Sick and Severance Account and OPEB Trust
5. Discussion of Monthly Financial Statements *Enclosure Page 7*
6. Director of Finance and Administration Approved Transfers Under \$3,000 *Enclosure Page 86*
7. Other
8. Adjourn



Jennifer P. Byars
Superintendent of Schools

JPB/pjp

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
OCTOBER 21, 2019 MEETING MINUTES
5:30 pm, 190 Luke Hill Road, Bethany, CT

COMMITTEE MEMBERS PRESENT

Chairperson John Belfonti, Patricia Cardozo, Matthew Giglietti, John Grabowski, Joseph Nuzzo, Jennifer Turner (arrived 5:48 p.m.)

COMMITTEE MEMBERS ABSENT

None

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Dr. Richard Dellinger, Theresa Lumas, Kathleen Kovalik, Thomas Norton

BOARD OF EDUCATION MEMBERS PRESENT

None

1. Call to Order

Chairperson Belfonti called the meeting to order at 5:33 p.m.

2. Discussion and Possible Action on Minutes

- a. Finance Committee Meeting – September 9, 2019

*MOTION by Patricia Cardozo, Second by John Grabowski, to approve minutes as submitted
VOTES IN FAVOR, 3 (Grabowski, Nuzzo, Cardozo)
ABSTAINED, 1 (Giglietti)
MOTION CARRIED*

3. Public Comment

None

4. October 1 Enrollment Report

5. Discussion and Possible Action on Award of Contract

- a. HVAC

*MOTION by Matthew Giglietti, Second by Joseph Nuzzo, to recommend the Board of Education approve the replacement of Fan Coil Unit 28A in the custodial area at Amity Regional High School at the bid price of \$50,200 to Sav-Mor Cooling and Heating Inc. of Southington, Connecticut.
VOTES IN FAVOR, 4 (unanimous)
MOTION CARRIED*

6. **To consider and act upon a resolution with respect to recommendations for an appropriation and borrowing authorization for costs related to various improvements at Amity Regional High School, Amity Middle School, Bethany Campus and Amity Middle School, Orange Campus.**

MOTION by Patricia Cardozo, Second by Joseph Nuzzo, to recommend the Amity Board of Education consider and act upon a resolution with respect to recommendations for an appropriation and borrowing authorization for costs related to various improvements at Amity Regional High School; Amity Middle School, Bethany Campus; and Amity Middle School, Orange Campus.

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

7. **To consider and act upon a resolution with respect to recommendations for an appropriation and borrowing authorization for costs related to various athletic facility improvements at Amity Regional High School.**

MOTION by Matthew Giglietti, Second by Joseph Nuzzo, to consider and act upon a resolution with respect to recommendations for an appropriation and borrowing authorization for costs related to various athletic facility improvements at Amity Regional High School.

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

8. **Discussion of Monthly Financial Statements**

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
 OCTOBER 21, 2019 MEETING MINUTES
 5:30 pm, 190 Luke Hill Road, Bethany, CT

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

MOTION by Patricia Cardozo, Second by Joseph Nuzzo, to recommend Amity Board of Education approve the following budget transfer requests:

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-14-2700-5512	Vo-Ag Transportation		\$14,500
04-12-6111-5560	Vo-Ag Tuition	\$14,500	

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6117-5560	Regular-Ed Public Out Tuition		\$5,145
04-12-6111-5560	Vo-Ag Tuition	\$5,145	

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6116-5510	Regular-Ed Public Transportation		\$82,000
04-12-6130-5560	Private Out Tuition	\$82,000	

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
01-14-2600-5420	Repair & Maintenance		\$49,500
05-14-2600-5715	Contingency - Facilities	\$49,500	

11. Other

- a. Update on Financial Audit

12. Adjourn

MOTION by Matthew Giglietti, Second by John Grabowski, to adjourn meeting.

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

Meeting adjourned at 5:55 p.m.

Respectfully submitted,

Pamela Pero

Pamela Pero

Recording Secretary

RESOLUTION OF BOARD OF EDUCATION
OF REGIONAL SCHOOL DISTRICT NUMBER 5
(October 21, 2019)

RESOLVED, That the officers of the Board of Education and the Superintendent are authorized to cause a district meeting to be called for the purpose of conducting a public hearing in the Presentation Room of Amity Regional High School on Tuesday, October 29, 2019 at 6:30 P.M. with respect to the following recommendations of the Board, which recommendations are hereby approved:

1. That \$3,194,300 be appropriated for costs related to various improvements at Amity Regional High School, Amity Middle School, Bethany Campus, and Amity Middle School, Orange Campus contemplated to include: (a) at Amity Regional High School, replacement of the eight air handlers with combination heating/cooling units, replacement of the air handlers serving the counseling area, main gym, student street, several classrooms and cafeteria, addition of air-conditioning to the auxiliary gym, variable air volume (VAV) controls and zoning modifications in the counseling area, refurbishment of chillers, and replacement of various parking lots and driveway areas, (b) at Amity Middle School, Bethany Campus, design and installation of acoustical improvements in the cafeterias, gymnasiums and music rooms, and (c) at Amity Middle School, Orange Campus, design and installation of acoustical improvements in the cafeterias, gymnasiums and music rooms. The appropriation may be spent for design, construction, acquisition and installation costs, equipment, materials, consultant fees, legal fees, net interest on borrowings, other financing costs, and other expenses related to the project. The District Board of Education shall be authorized to determine the scope and particulars of the project, and may reduce or modify the scope of the project as desirable, and the entire appropriation may be spent on the project as so reduced or modified.

2. That \$3,194,300 bonds and temporary notes of the District be authorized to finance the appropriation.

3. That the Chairman of the District Board of Education and the District Treasurer, or such officer or body delegated by the Board, be authorized to require the District and its member towns to comply with applicable federal income tax requirements for tax-exempt bonds.

4. That the Chairman of the District Board of Education and the District Treasurer, or such officer or body delegated by the Board, be authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information.

5. That the aforesaid bond, note and temporary note authorization shall be submitted to referendum vote by the electors and citizens qualified to vote in the towns of the District.

FURTHER RESOLVED, That the applicable portions of the project be referred to the respective Planning and Zoning Commissions of the District's member towns for reports pursuant to Section 8-24 of the Connecticut General Statutes.

RESOLUTION OF BOARD OF EDUCATION
OF REGIONAL SCHOOL DISTRICT NUMBER 5
(October 21, 2019)

RESOLVED, That the officers of the Board of Education and the Superintendent are authorized to cause a district meeting to be called for the purpose of conducting a public hearing in the Presentation Room of Amity Regional High School on Tuesday, October 29, 2019 at 6:30 P.M. with respect to the following recommendations of the Board, which recommendations are hereby approved:

1. That \$3,538,000 be appropriated for costs related to various athletic facility improvements at Amity Regional High School, contemplated to include: (a) at the stadium field, replacement of the track with a post-tensioned concrete track, and installation of field lights, a scoreboard and an all-weather field, and (b) at field #3, installation of a walkway to provide access in accordance with the Americans with Disabilities Act, bleachers and a scoreboard. The appropriation may be spent for design, acquisition and installation costs, equipment, materials, consultant fees, legal fees, net interest on borrowings, other financing costs, and other expenses related to the project. The District Board of Education shall be authorized to determine the scope and particulars of the project, and may reduce or modify the scope of the project as desirable, and the entire appropriation may be spent on the project as so reduced or modified.

2. That \$3,538,000 bonds and temporary notes of the District be authorized to finance the appropriation.

3. That the Chairman of the District Board of Education and the District Treasurer, or such officer or body delegated by the Board, be authorized to require the District and its member towns to comply with applicable federal income tax requirements for tax-exempt bonds.

4. That the Chairman of the District Board of Education and the District Treasurer, or such officer or body delegated by the Board, be authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information.

5. That the aforesaid bond, note and temporary note authorization shall be submitted to referendum vote by the electors and citizens qualified to vote in the towns of the District.

FURTHER RESOLVED, That the project be referred to the Woodbridge Planning and Zoning Commission for a report pursuant to Section 8-24 of the Connecticut General Statutes.

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2019-2020**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2018-2019	2019-2020	SEPT 20	CHANGE	OCT 20	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./ (DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	48,190,256	48,627,967	48,627,967	0	48,627,967	0	FAV
2	OTHER REVENUE	324,088	248,577	291,978	(15,000)	276,978	28,401	FAV
3	OTHER STATE GRANTS	798,102	592,878	592,878	0	592,878	0	FAV
4	MISCELLANEOUS INCOME	92,101	78,885	78,885	0	78,885	0	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	49,404,547	49,548,307	49,591,708	(15,000)	49,576,708	28,401	FAV
7	SALARIES	25,482,003	26,655,424	26,619,178	0	26,619,178	(36,246)	FAV
8	BENEFITS	5,641,173	5,980,496	6,017,733	3,274	6,021,008	40,512	UNF
9	PURCHASED SERVICES	7,863,484	8,497,804	8,014,400	(24,414)	7,989,986	(507,818)	FAV
10	DEBT SERVICE	4,567,838	4,559,210	4,559,210	0	4,559,210	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	3,050,834	2,973,028	3,034,760	0	3,034,760	61,732	UNF
12	EQUIPMENT	272,162	250,547	250,547	0	250,547	0	FAV
13	IMPROVEMENTS / CONTINGENCY	365,447	464,000	408,259	0	408,259	(55,741)	FAV
14	DUES AND FEES	127,505	167,798	167,798	0	167,798	0	FAV
15	TRANSFER ACCOUNT	0	0	0	0	0	0	FAV
16	TOTAL EXPENDITURES	47,370,446	49,548,307	49,071,885	(21,140)	49,050,746	(497,561)	FAV
17	SUBTOTAL	2,034,101	0	519,823	6,140	525,962	525,962	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	166,245	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	2,200,346	0	519,823	6,140	525,962	525,962	FAV

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2019-2020**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2018-2019	2019-2020	SEPT 20	CHANGE	OCT 20	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	9,295,901	8,926,150	8,926,150	0	8,926,150	0	FAV
2	ORANGE ALLOCATION	24,181,870	24,736,074	24,736,074	0	24,736,074	0	FAV
3	WOODBIDGE ALLOCATION	14,712,485	14,965,743	14,965,743	0	14,965,743	0	FAV
4	MEMBER TOWN ALLOCATIONS	48,190,256	48,627,967	48,627,967	0	48,627,967	0	FAV
5	ADULT EDUCATION	3,626	3,042	3,042	0	3,042	0	FAV
6	PARKING INCOME	35,969	29,000	29,000	0	29,000	0	FAV
7	INVESTMENT INCOME	130,966	75,000	75,000	(15,000)	60,000	(15,000)	UNF
8	ATHLETICS	18,375	25,000	25,000	0	25,000	0	FAV
9	TUITION REVENUE	108,642	90,535	133,936	0	133,936	43,401	FAV
10	TRANSPORTATION INCOME	26,510	26,000	26,000	0	26,000	0	FAV
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	OTHER REVENUE	324,088	248,577	291,978	(15,000)	276,978	28,401	FAV
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	798,102	592,878	592,878	0	592,878	0	FAV
15	OTHER STATE GRANTS	798,102	592,878	592,878	0	592,878	0	FAV
16	RENTAL INCOME	12,850	21,000	21,000	0	21,000	0	FAV
17	INTERGOVERNMENTAL REVENUE	29,572	32,885	32,885	0	32,885	0	FAV
18	OTHER REVENUE	49,679	25,000	25,000	0	25,000	0	FAV
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	MISCELLANEOUS INCOME	92,101	78,885	78,885	0	78,885	0	FAV
21	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
22	TOTAL REVENUES	49,404,547	49,548,307	49,591,708	(15,000)	49,576,708	28,401	FAV

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2019-2020

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2018-2019	2019-2020	SEPT 20	CHANGE	OCT 20	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	20,935,666	21,776,498	21,714,476	0	21,714,476	(62,022)	FAV
2	5112-CLASSIFIED SALARIES	4,546,337	4,878,926	4,904,702	0	4,904,702	25,776	UNF
3	SALARIES	25,482,003	26,655,424	26,619,178	0	26,619,178	(36,246)	FAV
4	5200-MEDICARE - ER	345,833	364,933	383,587	0	383,587	18,654	UNF
5	5210-FICA - ER	281,164	287,766	305,431	0	305,431	17,665	UNF
6	5220-WORKERS' COMPENSATION	226,473	237,774	216,280	0	216,280	(21,494)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,696,434	4,060,498	4,060,498	0	4,060,498	0	FAV
8	5860-OPEB TRUST	62,910	40,950	40,950	0	40,950	0	FAV
9	5260-LIFE INSURANCE	41,677	44,579	44,579	(1,251)	43,328	(1,251)	FAV
10	5275-DISABILITY INSURANCE	9,501	10,222	10,222	199	10,421	199	UNF
11	5280-PENSION PLAN - CLASSIFIED	892,845	851,987	851,987	0	851,987	0	FAV
12	5281- DEFINED CONTRIBUTION RETIREMENT PLAN	70,117	69,787	92,199	4,326	96,525	26,738	UNF
12	5282-RETIREMENT SICK LEAVE - CERT	1,921	0	0	0	0	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	1,000	0	0	0	0	0	FAV
14	5284-SEVERANCE PAY - CERTIFIED	1,000	0	0	0	0	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	9,110	10,000	10,000	0	10,000	0	FAV
16	5291-CLOTHING ALLOWANCE	1,188	2,000	2,000	0	2,000	0	FAV
17	BENEFITS	5,641,173	5,980,496	6,017,733	3,274	6,021,008	40,512	UNF
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	18,005	39,700	39,700	0	39,700	0	FAV
19	5327-DATA PROCESSING	90,178	95,276	95,276	0	95,276	0	FAV
20	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	1,297,214	1,467,869	1,465,269	0	1,465,269	(2,600)	FAV
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	80,176	118,750	118,750	0	118,750	0	FAV
22	5510-PUPIL TRANSPORTATION	2,864,785	3,100,537	3,162,242	7,794	3,170,036	69,499	UNF
23	5521-GENERAL LIABILITY INSURANCE	232,530	243,217	239,163	0	239,163	(4,054)	FAV
24	5550-COMMUNICATIONS: TEL, POST, ETC.	130,974	115,356	109,876	0	109,876	(5,480)	FAV
25	5560-TUITION EXPENSE	3,072,286	3,213,232	2,680,257	(32,208)	2,648,049	(565,183)	FAV
26	5590-OTHER PURCHASED SERVICES	77,336	103,867	103,867	0	103,867	0	FAV
27	PURCHASED SERVICES	7,863,484	8,497,804	8,014,400	(24,414)	7,989,986	(507,818)	FAV

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2019-2020**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2018-2019	2019-2020	SEPT 20	CHANGE	OCT 20	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	717,838	809,210	809,210	0	809,210	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,850,000	3,750,000	3,750,000	0	3,750,000	0	FAV
30	DEBT SERVICE	4,567,838	4,559,210	4,559,210	0	4,559,210	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	667,107	696,046	702,037	0	702,037	5,991	UNF
32	5420-REPAIRS, MAINTENANCE & CLEANING	837,744	752,384	808,125	0	808,125	55,741	UNF
33	5611-INSTRUCTIONAL SUPPLIES	358,160	382,393	382,393	0	382,393	0	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	212,558	229,057	229,057	0	229,057	0	FAV
35	5620-OIL USED FOR HEATING	53,664	42,700	42,700	0	42,700	0	FAV
36	5621-NATURAL GAS	70,333	65,206	65,206	0	65,206	0	FAV
37	5627-TRANSPORTATION SUPPLIES	110,671	122,400	122,400	0	122,400	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	170,997	162,147	162,147	0	162,147	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	22,067	21,615	21,615	0	21,615	0	FAV
40	5690-OTHER SUPPLIES	547,533	499,080	499,080	0	499,080	0	FAV
41	SUPPLIES (INCLUDING UTILITIES)	3,050,834	2,973,028	3,034,760	0	3,034,760	61,732	UNF
42	5730-EQUIPMENT - NEW	65,980	128,582	128,582	0	128,582	0	FAV
43	5731-EQUIPMENT - REPLACEMENT	206,182	121,965	121,965	0	121,965	0	FAV
44	EQUIPMENT	272,162	250,547	250,547	0	250,547	0	FAV
45	5715-IMPROVEMENTS TO BUILDING	350,884	133,000	133,000	0	133,000	0	FAV
45a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(55,741)	0	(55,741)	(55,741)	FAV
46	5720-IMPROVEMENTS TO SITES	14,563	81,000	81,000	0	81,000	0	FAV
47	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	0	150,000	0	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	0	0	0	0	FAV
48	IMPROVEMENTS / CONTINGENCY	365,447	464,000	408,259	0	408,259	(55,741)	FAV
49	5580-STAFF TRAVEL	15,571	25,350	25,350	0	25,350	0	FAV
50	5581-TRAVEL - CONFERENCES	26,235	37,445	37,445	0	37,445	0	FAV
51	5810-DUES & FEES	85,699	105,003	105,003	0	105,003	0	FAV
52	DUES AND FEES	127,505	167,798	167,798	0	167,798	0	FAV
53	5856-TRANSFER ACCOUNT	0	0	0	0	0	0	FAV
54	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
55	TOTAL EXPENDITURES	47,370,446	49,548,307	49,071,885	(21,140)	49,050,746	(497,561)	FAV

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES & EXPENDITURES BY CATEGORY
FINANCIAL ANALYSIS
FOR THE FISCAL YEAR 2018-2019**



OCT 2019

2019-2020 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is **\$525,962 FAV**, previously **\$519,823 FAV**, which appears on page 1, column 6, line 20.

REVENUES BY CATEGORY

The projected yearend balance of revenues is **\$28,401 FAV**, previously **\$43,401 FAV**, which appears on page 2, column 6, line 22.

LINE 5 on Page 2: ADULT EDUCATION:

The forecast is based on projected State payments budgeted.

LINE 6 on Page 2: PARKING INCOME:

The forecast is based on budget.

LINE 7 on Page 2: INVESTMENT INCOME:

The budget is based on the expectation interest rates will remain steady and revenue will be as budgeted. *The forecast projects less interest income due to declining interest rates, \$15,000 UNF.*

<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2019	0.393%	2.35%
August	0.395%	2.16%
September	0.397%	1.98%
October	0.390%	1.97%

LINE 8 on Page 2: ATHLETICS:

The forecast is based on budget.

LINE 9 on Page 2: TUITION REVENUE:

The budget is based on five tuition students. The actual tuition charged is higher than budgeted since the rate is set after the budget referendum is past. Four new tuition students enrolled in the District, including the child of a staff member at a reduced rate. The projected variance is **\$43,401 FAV** previously **\$43,401 FAV** as one tuition student did not enroll during September.

LINE 10 on Page 2: TRANSPORTATION INCOME:

The forecast is based on projected State payments for magnet school transportation budgeted.

LINE 14 on Page 2: SPECIAL EDUCATION GRANTS:

The current projection based on budgeted costs for placements and transportation. This is based on a 75% reimbursement rate.

LINE 16 on Page 2: RENTAL INCOME:

The forecast is based on budget.

LINE 17 on Page 2: INTERGOVERNMENTAL INCOME:

The forecast is based on the budget for shared services agreement with the Town of Woodbridge and the Woodbridge Board of Education for technology services.

LINE 18 on Page 2: OTHER REVENUE:

The forecast is based on budget.

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is *\$497,561 FAV, previously, \$476,422 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 current projection is for \$62,022 FAV due to staff changes. There are still position changes pending.*

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 current projection shows \$25,776 UNF due to staff changes and a number of unanticipated retirements submitted at the start of the fiscal year.*

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

The forecast is based on the budget for current staff. *Medicare taxes are projected to be \$18,654 UNF and FICA is projected to be \$17,665 UNF.*

LINE 6: 5220 on Page 3-WORKERS' COMPENSATION:

The workers' compensation premium is as budgeted and the forecast assumes the payroll audit will be as budgeted. Member equity distribution was received for *\$21,494 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.

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2019-2020 ACTUAL	2019-2020 BUDGET	VARIANCE	2018-2019 ACTUAL	2017-2018 ACTUAL
<i>JUL</i>	\$ 366,182	\$ 358,094	\$ 8,088	\$ 292,718	\$ 254,849
<i>AUG</i>	\$ 383,765	\$ 395,099	\$ (11,334)	\$ 282,192	\$ 374,433
<i>SEP</i>	\$ 317,685	\$ 323,626	\$ (5,941)	\$ 376,576	\$ 219,176
<i>OCT</i>	\$ 383,369	\$ 326,479	\$ 56,890	\$ 245,938	\$ 271,340
<i>NOV</i>	\$ 402,013	\$ 402,013	\$ -	\$ 418,110	\$ 353,747
<i>DEC</i>	\$ 443,211	\$ 443,211	\$ -	\$ 334,678	\$ 318,839
<i>JAN</i>	\$ 307,554	\$ 307,554	\$ -	\$ 331,129	\$ 191,730
<i>FEB</i>	\$ 325,589	\$ 325,589	\$ -	\$ 384,149	\$ 172,313
<i>MAR</i>	\$ 351,628	\$ 351,628	\$ -	\$ 363,660	\$ 288,923
<i>APR</i>	\$ 335,660	\$ 335,660	\$ -	\$ 278,082	\$ 213,346
<i>MAY</i>	\$ 408,891	\$ 408,891	\$ -	\$ 363,382	\$ 343,550
<i>JUN</i>	\$ 316,608	\$ 316,608	\$ -	\$ 224,419	\$ 253,461
TOTALS	\$ 4,342,155	\$ 4,294,451	\$ 47,704	\$ 3,895,033	\$ 3,255,706

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 FORECAST
99.9%	85.2%	72.1%	92.2%	101.1%

Note: 2019-2020 FORECAST of projected claims for this fiscal year as a percentage of expected claims is based on actual year-to-date claims plus budgeted claims for the remainder of the year divided by expected (budgeted) claims.

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

MONTH	2019-2020 ACTUAL	2019-2020 BUDGET	VARIANCE	2018-2019 ACTUAL	2017- 2018 ACTUAL
<i>JUL</i>	\$ 65,692	\$ 78,882	\$ (13,190)	\$ 63,793	\$ 84,939
<i>AUG</i>	\$ 62,661	\$ 83,717	\$ (21,056)	\$ 60,070	\$ 96,820
<i>SEP</i>	\$ 46,307	\$ 73,957	\$ (27,650)	\$ 63,599	\$ 73,886
<i>OCT</i>	\$ 70,245	\$ 77,716	\$ (7,471)	\$ 63,213	\$ 85,237
NOV	\$ 52,886	\$ 52,886	\$ -	\$ 71,815	\$ 58,958
DEC	\$ 47,488	\$ 47,488	\$ -	\$ 70,016	\$ 45,657
JAN	\$ 46,861	\$ 46,861	\$ -	\$ 78,786	\$ 45,850
FEB	\$ 46,138	\$ 46,138	\$ -	\$ 66,033	\$ 45,666
MAR	\$ 40,994	\$ 40,994	\$ -	\$ 38,918	\$ 45,850
APR	\$ 46,953	\$ 46,953	\$ -	\$ 69,321	\$ 46,217
MAY	\$ 46,271	\$ 46,271	\$ -	\$ 76,505	\$ 46,034
JUN	\$ 45,507	\$ 45,507	\$ -	\$ 72,044	\$ 46,401
TOTALS	\$ 618,003	\$ 687,370	\$ (69,367)	\$ 794,113	\$ 721,515

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on the current staff.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based on the current staff.

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

Based on last year's expenditures this account is expected to be over budget. Estimates will be available in October. *The current forecast projects this account will be \$26,738 UNF previously \$22,412 UNF overbudget due to changes in staffing.*

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is projecting a balance of \$69,499 UNF, previously, \$61,705 UNF. The forecast is based on the current transportation needs of the students and includes a budget transfer requested this month.

LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE: Student Accident insurance renewed at a flat rate, saving \$4,054 FAV.

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

E-Rate funding was approved for the current fiscal year. The District is receiving discounted invoices for the CEN service provided by the State of Connecticut - \$15,480 FAV. The forecast includes an estimate of \$10,000 UNF to cover the cost of a bond referendum for all 3 towns. Only the District's cost was budgeted. \$5,480 FAV, previously \$15,480 FAV.

LINE 25 on Page 3: 5560-TUITION EXPENSE:

Tuition is currently forecasted to have a \$565,183 FAV previously, \$532,975 FAV variance. The forecast is based on current students and their placements and will change throughout the year.

Tuition for the vo-ag schools has a projected variance of *\$50,378 FAV, previously \$64,014 FAV.*

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 BUDGET	FY19-20 FORECAST
Sound	4	3	4	6	7	6 (5)
Trumbull	3	3	6	4	4	4
Nonnewaug	3(5) ^a	3	4	6	4	5(5)
Common Ground Charter HS	1	1	0	0	0	0
ACES Wintergreen Magnet	0	0	0	0	0	0
King Robinson Magnet	1	1	0	0	0	0
Engineering Science Magnet	0	0	1	1	0	0
Highville Charter School	0	0	1	1	0	0
Totals	9	11	15	16	15	15(14)

Note ^a: Two students left on April 15, 2016.

ECA is projected variance *to be on budget, previously \$5,145 UNF* due to a change in enrollment.

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 BUDGET	FY19-20 FORECAST
ECA	22	15	19	24	20	20(21)

Public (ACES) and private out-of-district placements are currently less than anticipated, \$514,805 FAV previously \$474,107 FAV but typically there are many changes during the year.

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 BUDGET	FY19-20 FORECAST
Public SPED	6	8	8	11	9	7 (7)

Private SPED	26	27	20	22	24	19 (19)
Totals	32	35	28	33	33	26(26)

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

The 2019-2020 budget for electricity assumes the use of 3,396,770 kilowatt hours at an average price of \$0.1834 per kilowatt hour, or a cost of \$622,967.

ELECTRICITY (KILOWATT HOURS)

MONTH	2019-2020 FORECAST	2019-2020 BUDGET	VARIANCE	2018-2019 ACTUAL	2017-2018 ACTUAL
<i>JUL</i>	<i>306,744</i>	269,018	<i>37,726</i>	104,580	259,046
<i>AUG</i>	<i>298,187</i>	304,346	<i>(6,159)</i>	152,275	286,777
<i>SEP</i>	<i>255,198</i>	332,452	<i>(77,254)</i>	314,178	285,740
OCT	286,440	286,440	-	271,919	280,876
NOV	273,758	273,758	-	249,759	259,631
DEC	273,807	273,807	-	247,237	272,198
JAN	277,778	277,778	-	274,992	266,633
FEB	287,065	287,065	-	263,959	267,529
MAR	281,604	281,604	-	248,762	254,042
APR	279,004	279,004	-	262,037	268,701
MAY	284,892	284,892	-	276,658	226,981
JUN	246,606	246,606	-	91,898	226,863
Totals	3,351,083	3,396,770	(45,687)	2,758,254	3,155,017

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

The budget assumes there will not be a Load Shed credit.

The budget for propane is \$2,250. The forecast is neutral.

The budget for water is \$45,829. The forecast is these charges will be as budgeted.

Sewer costs are budgeted at \$25,000. The forecast projects usage at \$30,991 or **\$5,991 UNF** once credits and revised quarterly charges were calculated.

DEGREE DAYS

There are 173 degree days to date compared to 208 last year at this time.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE:

A lift in the auto shop at Amity Regional High School failed inspection. The lift is obsolete. The cost of a new lift is \$6,241 UNF and transfer was approved in September from the facilities contingency account this month. The well at Bethany Middle School developed a problem with the pressure tank. The system needs to be updated to a pump and VFD system. The plans have been approved by the State. A transfer request was approved in October for \$49,500 to cover the replacement.

LINE 35 on Page 4: 5620-OIL:

Budget for the year is \$42,700. This is for a total of 20,000 gallons of heating oil at \$2.06 per gallon.

LINE 36 on Page 4: 5621-NATURAL GAS:

Budget for the year is \$65,206. The account is expected to be as budgeted.

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. A lift in the auto shop at Amity Regional High School failed inspection. The lift is obsolete. The cost of a new lift is \$6,241 UNF and a transfer was approved in September. The well at Bethany Middle School developed a problem with the pressure tank. The system needs to be updated to a pump and VFD system. The plans have been approved by the State. There was a transfer request in October for \$49,500 to cover the replacement. The current balance includes this transfer and is \$44,259.

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.

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2019-2020

TOTAL ANNUAL SAVINGS TO-DATE OF: \$41,224

\$11,319 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.

\$ 2,600 Adult Education Shared Agreement:

\$23,250 E-Rate Credits:

\$1,428 Invoice Review – Tracy Daigle, Facilities Coordinator, relentlessly pursued our service contract pricing for elevator service with Kone. Due to her diligence and knowledge of US Communities contract rates, she saved the District \$1,428 on recent service calls as they were billed at the incorrect rate.

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 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).

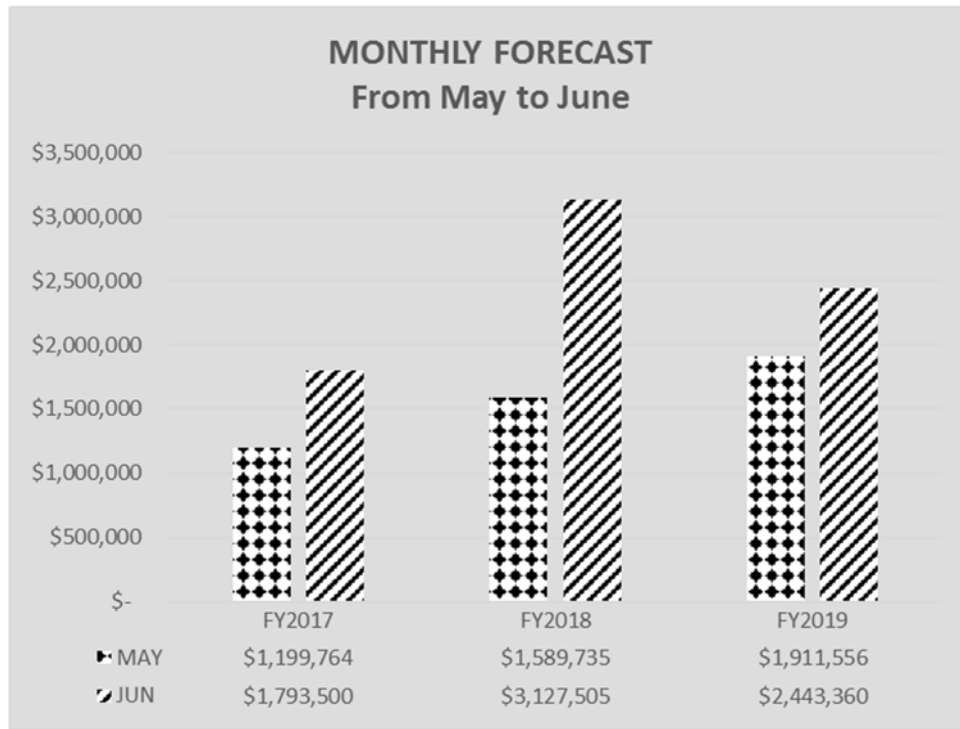
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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.

FY2017:

The audited fund balance for 2016-2017 is \$1,793,498. The monthly forecast for May projected a fund balance of \$1,199,764, which included \$345,000 for Capital Reserve. The change is \$593,736 higher than the prior month's forecast.

- **\$231,098:** 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.
- **\$129,651:** Purchased services were lower than forecasted. Athletics held fewer home contests, did not have a need for assistant coaches in a few middle school sports and cheerleading did not field a squad. Interns were fewer than budgeted.

Less than anticipated need for psychiatric consults and other consultants at PPTs. Transportation for field trips, athletics contests, and special education were lowered than expected.

- **\$76,592:** Supply accounts were under budget. These accounts include general instructional supplies, texts, library materials, transportation and maintenance supplies, and repair and maintenance accounts. Staff monitor budgets closely during the year and spend very conservatively. The staff does not attempt to “zero out” accounts but purchase what is needed at the best possible price.
- **\$54,302:** Utilities expenses were lower than anticipated. Electricity usage was lower than forecasted. The final invoice comes in July and the cooler temperatures saved on air conditioning costs. Fuel for bus drivers was not fully expended. Bus drivers have until June 30th to take fuel and the towns bill in the next 4 -6 weeks. Not all the fuel was taken though the forecast assumed all fuel would be used.

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 unaudited preliminary fund balance is \$2,034,101. 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.

APPENDIX C

RECAP OF 2016-2017

Return Unspent Fund Balance:

The cancellation of 2015-2016 encumbrances of \$25,133 will be returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill) and we do not need to spend the entire encumbrance. Once the audit is final for 2016-2017, the funds will be returned.

<i>Bethany</i>	<i>\$ 5,232</i>
<i>Orange</i>	<i>\$ 12,415</i>
<i>Woodbridge</i>	<i><u>\$ 7,486</u></i>
<i>Total</i>	<i>\$ 25,133</i>

The audited fund balance for 2016-2017 is \$1,793,498. These source of the available funds are described below.

FINANCIAL MANAGEMENT: **\$ 246,520**

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$55,152. Utilities for electricity, heating oil and natural gas were below budget by \$191,368 due to many conservation efforts and price negotiations.

SPECIAL EDUCATION (NET) **\$ 477,890**

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 \$790,238 which reduced revenue by \$477,890. The budget forecasted 70% reimbursement rate and the final rate was 76.9%.

SALARIES, MEDICAL, PURCHASED SERVICES (OTHER): **\$ 756,654**

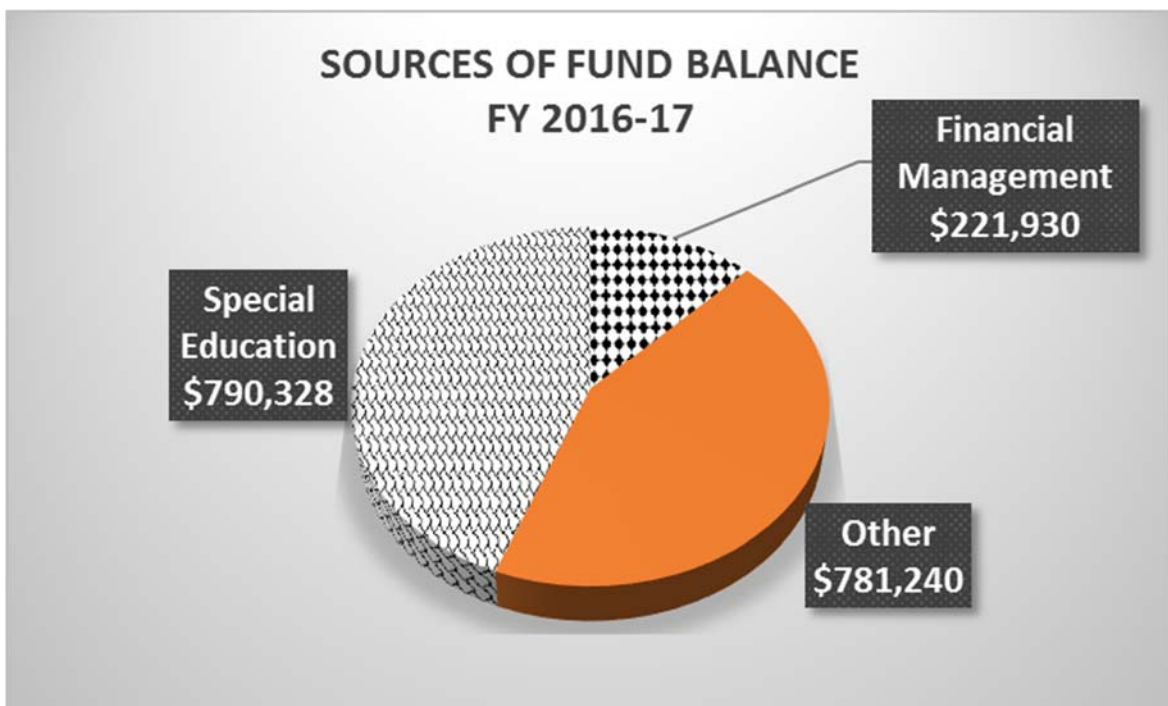
\$230,437 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching positions. Teacher coverages, summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

\$351,480 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were lower than budgeted. The savings was offset by other

components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

\$113,767 PURCHASED SERVICES (OTHER): Purchased services costs were lower due to a number of factors. There were less interns than anticipated. Fewer home athletic contests at the high school which required fewer officials, monitors, and scorekeepers; and less than anticipated need for psychiatric consults, professional’s attendance at PPTs and behavior specialists’ services.

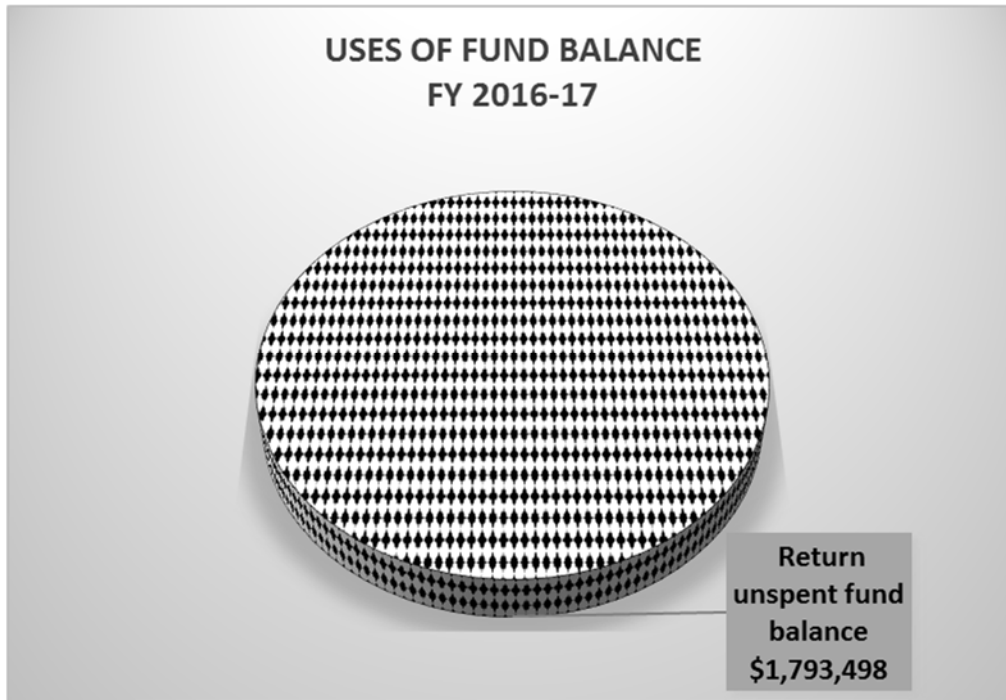
The primary sources of the fund balance are shown graphically below:



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

1. **\$1,793,498** - 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:

Bethany	\$ 365,676
Orange	\$ 874,151
Woodbridge	<u>\$ 553,671</u>
Total	\$1,793,498

APPENDIX D

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 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit is final for 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><u>\$86,227</u></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. The 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

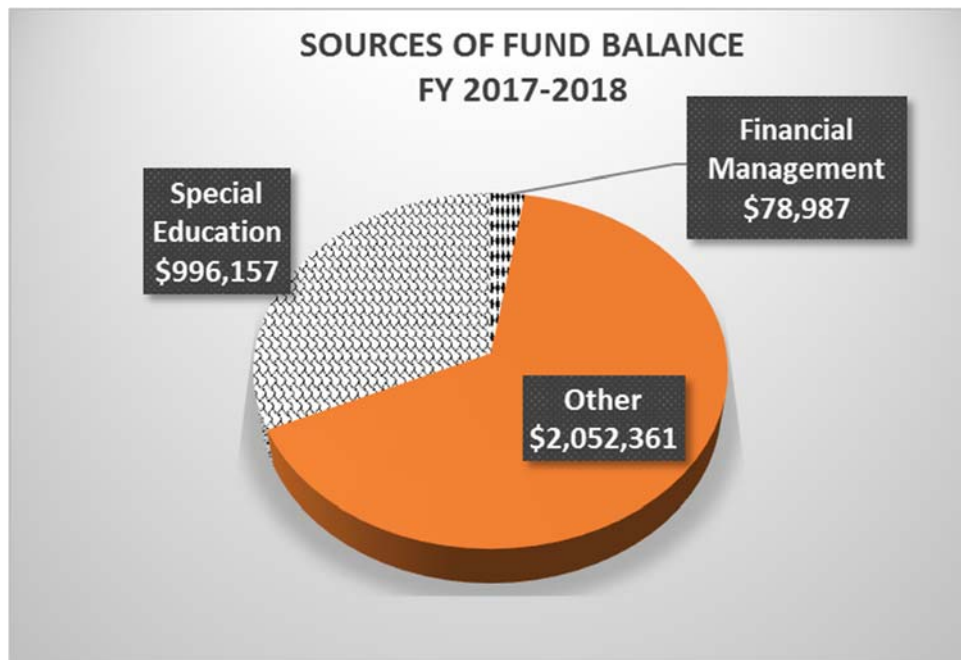
\$342,994 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching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

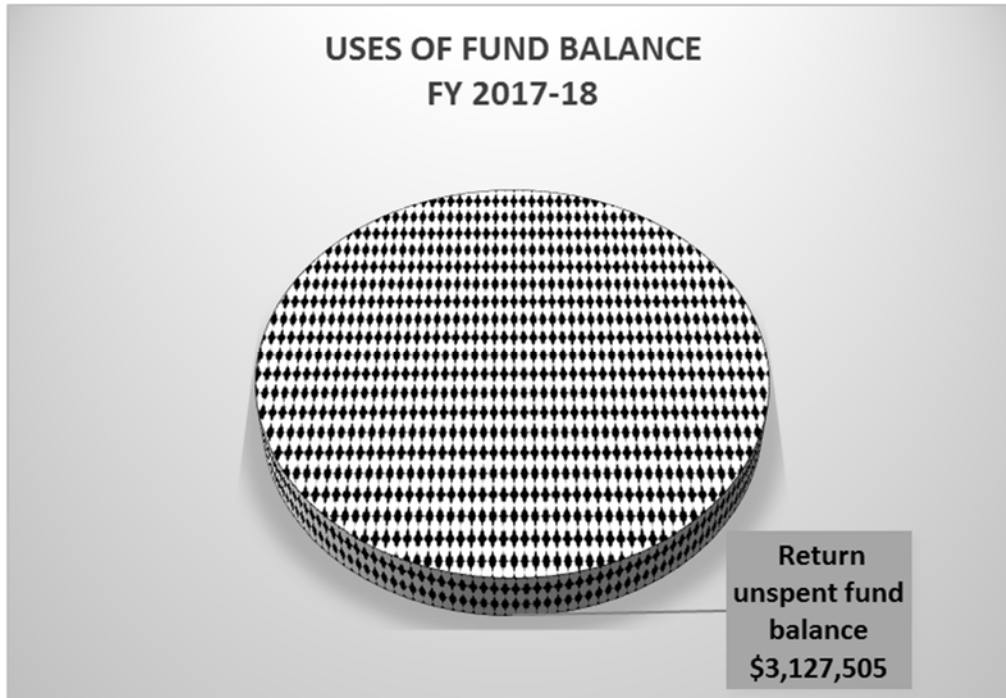
The primary sources of the fund balance are shown graphically below:



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 E
RECAP OF 2018-2019

Return Unspent Fund Balance:

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

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

The *preliminary unaudited* 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.

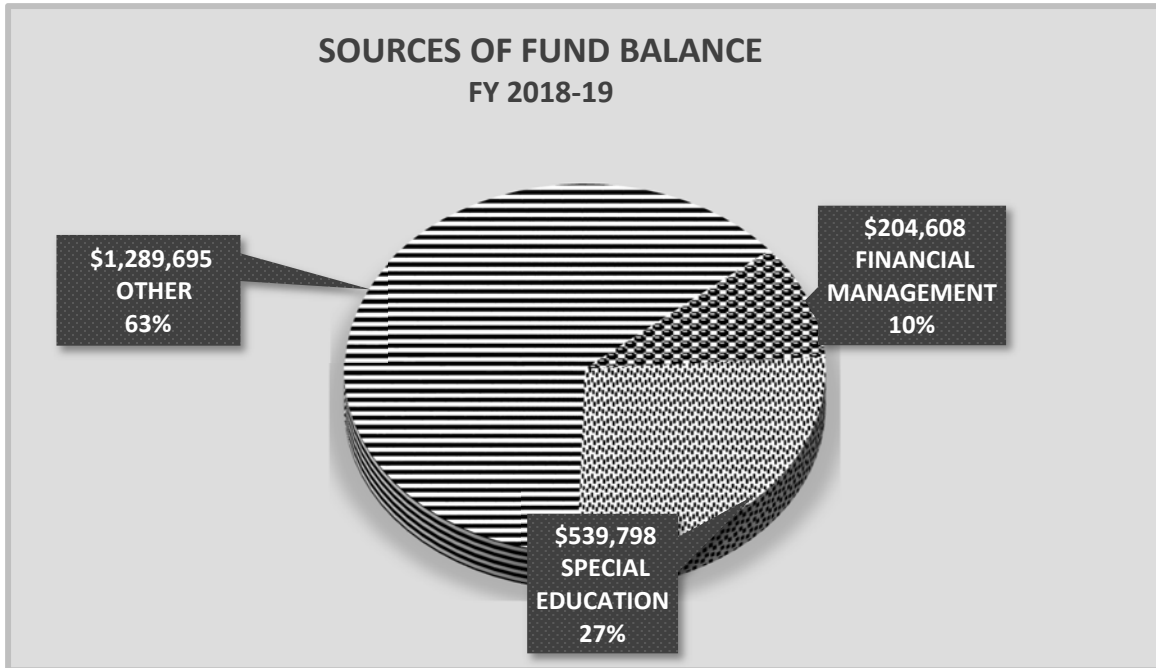
\$378,012 REVENUE: The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts were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

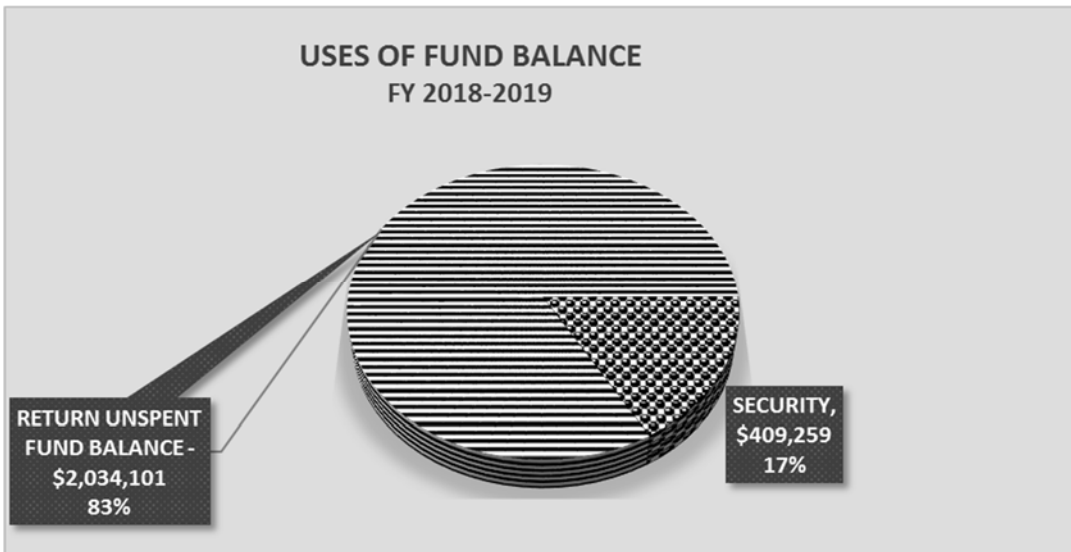
The primary sources of the fund balance are shown graphically below:



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 preliminary unaudited unspent fund balance will be returned to the Member Towns, as follows:

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

11/04/2019 11:11
165dreyn

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

P 1
glytdbud

FOR 2020 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
00 EMPTY SEGMENT						
0000 Empty Segment						
<u>1 4411 TOWN OF BETHANY ALLOCATI</u>	8,926,150	0	8,926,150	4,675,602.00	4,250,548.00	52.4%
<u>1 4412 TOWN OF ORANGE ALLOCATIO</u>	24,736,074	0	24,736,074	12,956,986.00	11,779,088.00	52.4%
<u>1 4413 TOWN OF WOODBRIDGE ALLOC</u>	14,965,743	0	14,965,743	7,839,196.00	7,126,547.00	52.4%
<u>1 4420 TUITION REVENUE</u>	90,535	0	90,535	25,305.16	65,229.84	28.0%
<u>1 4430 SPECIAL EDUCATION GRANTS</u>	592,878	0	592,878	.00	592,878.00	.0%
<u>1 4460 INVESTMENT INCOME</u>	75,000	0	75,000	15,112.89	59,887.11	20.2%
<u>1 4463 Adult Education</u>	3,042	0	3,042	.00	3,042.00	.0%
<u>1 4465 Athletics</u>	25,000	0	25,000	4,564.00	20,436.00	18.3%
<u>1 4470 MISCELLANEOUS INCOME</u>	25,000	0	25,000	6,756.60	18,243.40	27.0%
<u>1 4471 Building Rental Income</u>	21,000	0	21,000	.00	21,000.00	.0%
<u>1 4475 PARKING INCOME</u>	29,000	0	29,000	22,513.94	6,486.06	77.6%
<u>1 4480 TRANSPORTATION INCOME</u>	26,000	0	26,000	13,388.00	12,612.00	51.5%
<u>1 4485 INTERGOVERNMENTAL</u>	32,885	0	32,885	.00	32,885.00	.0%
TOTAL General Fund	49,548,307	0	49,548,307	25,559,424.59	23,988,882.41	51.6%
TOTAL REVENUES	49,548,307	0	49,548,307	25,559,424.59	23,988,882.41	
GRAND TOTAL	49,548,307	0	49,548,307	25,559,424.59	23,988,882.41	51.6%

** END OF REPORT - Generated by Debra Reynolds **

11/04/2019 11:26
165dreyn

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

P 1
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5111	CERTIFIED SALARIES	21,776,498	0	21,776,498	5,371,398.42	15,555,314.11	849,785.47	96.1%
5112	CLASSIFIED SALARIES	4,878,926	0	4,878,926	1,388,902.72	3,175,572.17	314,451.11	93.6%
5200	MEDICARE-ER	364,933	0	364,933	92,469.67	.00	272,463.33	25.3%
5210	FICA-ER	287,766	0	287,766	85,399.26	.00	202,366.74	29.7%
5220	WORKERS' COMPENSATION	237,774	0	237,774	89,221.00	110,721.00	37,832.00	84.1%
5255	MEDICAL & DENTAL INSURANCE	4,060,498	0	4,060,498	964,731.58	1,202.30	3,094,564.12	23.8%
5260	LIFE INSURANCE	44,579	0	44,579	25,174.70	29,393.79	-9,989.49	122.4%
5275	DISABILITY INSURANCE	10,222	0	10,222	6,074.45	6,863.35	-2,715.80	126.6%
5280	PENSION PLAN - CLASSIFIED	851,987	0	851,987	425,993.50	425,993.50	.00	100.0%
5281	DEFINED CONTRIBUTIVE RETIRE PLN	69,787	0	69,787	24,486.46	.00	45,300.54	35.1%
5282	RETIREMENT SICK LEAVE-CERT	0	0	0	21,105.97	2,034.70	-23,140.67	100.0%
5283	RETIREMENT SICK LEAVE-CLASS	0	0	0	8,845.93	.00	-8,845.93	100.0%
5284	SEVERANCE PAY-CERTIFIED	0	0	0	20,139.00	2,793.00	-22,932.00	100.0%
5290	UNEMPLOYMENT COMPENSATION	10,000	0	10,000	1,180.00	1,180.00	7,640.00	23.6%
5291	CLOTHING ALLOWANCE	2,000	0	2,000	263.67	.00	1,736.33	13.2%
5322	INSTRUCTIONAL PROG IMPROVEMENT	39,700	0	39,700	7,100.00	7,754.00	24,846.00	37.4%
5327	DATA PROCESSING	95,276	0	95,276	52,810.13	35,817.50	6,648.37	93.0%
5330	OTHER PROFESSIONAL & TECH SRVC	1,437,657	-3,180	1,434,477	399,036.67	563,138.59	472,301.74	67.1%
5333	NEASC	30,212	0	30,212	15,143.85	5,620.18	9,447.97	68.7%
5410	UTILITIES, EXCLUDING HEAT	696,046	0	696,046	197,426.27	497,926.86	692.87	99.9%
5420	REPAIRS, MAINTENANCE & CLEANING	752,384	55,741	808,125	243,989.78	417,270.94	146,864.28	81.8%
5440	RENTALS-LAND, BLDG, EQUIPMENT	118,750	0	118,750	5,996.52	55,302.52	57,450.96	51.6%
5510	PUPIL TRANSPORTATION	2,787,267	80,233	2,867,500	486,279.17	2,190,192.71	191,028.12	93.3%
5512	VO-AG/VO-TECH REG ED	257,195	14,500	271,695	24,789.00	246,899.00	7.00	100.0%
5513	IN DISTRICT PRIVATE REG ED	24,000	1,470	25,470	2,546.90	22,922.10	1.00	100.0%
5514	IN DISTRICT PUBLIC REG ED-MED	5,300	0	5,300	.00	.00	5,300.00	.0%
5515	OUT DISTRICT - PUBLIC REG ED	26,775	297	27,072	3,196.00	23,876.00	.00	100.0%
5521	GENERAL LIABILITY INSURANCE	243,217	0	243,217	133,816.68	98,180.00	11,220.32	95.4%
5550	COMMUNICATIONS: TEL, POST, ETC.	115,356	-15,480	99,876	13,046.66	60,476.08	26,353.26	73.6%
5560	TUITION EXPENSE	3,213,232	-96,500	3,116,732	674,427.35	1,732,501.10	709,803.55	77.2%
5580	STAFF TRAVEL	25,350	0	25,350	2,403.63	.00	22,946.37	9.5%
5581	TRAVEL - CONFERENCES	37,445	-50	37,395	11,288.07	4,764.00	21,342.93	42.9%
5590	OTHER PURCHASED SERVICES	103,867	0	103,867	38,572.31	22,119.22	43,175.47	58.4%
5611	INSTRUCTIONAL SUPPLIES	382,393	-5,810	376,583	102,528.57	57,853.93	216,200.50	42.6%
5613	MAINTENANCE/CUSTODIAL SUPPLIES	229,057	0	229,057	33,657.80	60,585.85	134,813.35	41.1%
5620	OIL USED FOR HEATING	42,700	0	42,700	.00	.00	42,700.00	.0%
5621	NATURAL GAS	65,206	0	65,206	7,572.06	57,633.94	.00	100.0%
5627	TRANSPORTATION SUPPLIES	122,400	0	122,400	509.40	118,532.71	3,357.89	97.3%
5641	TEXTS AND DIGITAL RESOURCES	162,147	478	162,625	110,025.51	23,131.41	29,468.08	81.9%
5642	LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	5,184.72	10,822.50	5,607.78	74.1%
5690	OTHER SUPPLIES	499,080	18,297	517,377	267,507.13	48,608.31	201,261.56	61.1%
5715	IMPROVEMENTS TO BUILDINGS	233,000	-55,741	177,259	8,900.00	33,422.00	134,937.00	23.9%
5720	IMPROVEMENTS TO SITES	81,000	0	81,000	21,918.52	12,965.00	46,116.48	43.1%
5730	EQUIPMENT - NEW	128,582	5,100	133,682	5,392.40	21,485.57	106,804.03	20.1%

11/04/2019 11:26
165dreyn

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

P 2
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5731	EQUIPMENT - REPLACEMENT	121,965	500	122,465	16,200.21	.00	106,264.79	13.2%
5810	DUES & FEES	105,003	145	105,148	48,875.19	8,875.00	47,397.81	54.9%
5830	INTEREST	809,210	0	809,210	422,252.50	.00	386,957.50	52.2%
5850	CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5860	OPEB Trust	40,950	0	40,950	.00	.00	40,950.00	.0%
5910	REDEMPTION OF PRINCIPAL	3,750,000	0	3,750,000	3,530,000.00	.00	220,000.00	94.1%
TOTAL General Fund		49,548,307	0	49,548,307	15,417,779.33	25,749,744.94	8,380,782.73	83.1%

11/04/2019 11:26
165dreyn

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

P 3
glytddbud

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,548,307	0	49,548,307	15,417,779.33	25,749,744.94	8,380,782.73	83.1%

** END OF REPORT - Generated by Debra Reynolds **

11/04/2019 11:22
165dreyn

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

P 1
glytddbud

FOR 2020 99

ACCOUNTS FOR:
1 General Fund

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
-----------------	------------------	----------------	--------------	---------	------------------	----------

5111 CERTIFIED SALARIES

01111001	5111	CERTIFIED SALARIE	62,645	0	62,645	14,456.52	48,188.48	.00	100.0%
01111005	5111	CERTIFIED SALARIE	273,472	0	273,472	62,481.90	208,273.10	2,717.00	99.0%
01111006	5111	CERTIFIED SALARIE	345,952	0	345,952	89,057.78	256,893.69	.53	100.0%
01111007	5111	CERTIFIED SALARIE	91,291	0	91,291	21,067.14	70,223.86	.00	100.0%
01111008	5111	CERTIFIED SALARIE	85,625	0	85,625	19,759.62	65,865.38	.00	100.0%
01111009	5111	CERTIFIED SALARIE	292,879	0	292,879	62,889.12	244,402.72	-14,412.84	104.9%
01111010	5111	CERTIFIED SALARIE	179,163	0	179,163	41,796.06	122,721.94	14,645.00	91.8%
01111011	5111	CERTIFIED SALARIE	182,582	0	182,582	45,964.68	136,617.32	.00	100.0%
01111013	5111	CERTIFIED SALARIE	376,592	0	376,592	88,444.28	288,147.72	.00	100.0%
01111014	5111	CERTIFIED SALARIE	330,676	0	330,676	83,585.10	247,090.90	.00	100.0%
01111016	5111	CERTIFIED SALARIE	254,536	0	254,536	60,242.34	200,807.66	-6,514.00	102.6%
01111027	5111	CERTIFIED SALARIE	20,384	0	20,384	3,396.37	.00	16,987.63	16.7%
01113201	5111	CERTIFIED SALARIE	35,622	0	35,622	1,520.00	.00	34,102.00	4.3%
01113202	5111	CERTIFIED SALARIE	33,123	0	33,123	.00	34,598.50	-1,475.50	104.5%
01121200	5111	CERTIFIED SALARIE	247,774	0	247,774	61,724.53	125,488.76	60,560.71	75.6%
01132120	5111	CERTIFIED SALARIE	149,910	0	149,910	34,594.62	115,315.38	.00	100.0%
01132140	5111	CERTIFIED SALARIE	69,613	0	69,613	12,695.52	42,318.48	14,599.00	79.0%
01132220	5111	CERTIFIED SALARIE	97,177	0	97,177	22,425.48	74,751.52	.00	100.0%
01132400	5111	CERTIFIED SALARIE	345,604	0	345,604	112,152.88	224,683.12	8,768.00	97.5%
01152601	5111	CERTIFIED SALARIE	28,434	0	28,434	23,706.95	.00	4,727.05	83.4%
02111001	5111	CERTIFIED SALARIE	81,256	0	81,256	18,751.38	62,504.62	.00	100.0%
02111005	5111	CERTIFIED SALARIE	285,604	0	285,604	69,739.02	215,864.98	.00	100.0%
02111006	5111	CERTIFIED SALARIE	327,953	0	327,953	79,207.86	257,512.67	-8,767.53	102.7%
02111007	5111	CERTIFIED SALARIE	59,470	0	59,470	13,723.86	45,746.14	.00	100.0%
02111008	5111	CERTIFIED SALARIE	91,291	0	91,291	21,067.14	70,223.86	.00	100.0%
02111009	5111	CERTIFIED SALARIE	302,744	0	302,744	71,096.64	222,390.36	9,257.00	96.9%
02111010	5111	CERTIFIED SALARIE	106,695	0	106,695	24,621.96	82,073.04	.00	100.0%
02111011	5111	CERTIFIED SALARIE	147,746	0	147,746	34,095.24	113,650.76	.00	100.0%
02111013	5111	CERTIFIED SALARIE	329,188	0	329,188	87,300.38	241,887.62	.00	100.0%
02111014	5111	CERTIFIED SALARIE	335,782	0	335,782	85,009.38	255,156.62	-4,384.00	101.3%
02111016	5111	CERTIFIED SALARIE	262,158	0	262,158	63,734.52	198,423.48	.00	100.0%
02111027	5111	CERTIFIED SALARIE	11,296	0	11,296	1,668.16	.00	9,627.84	14.8%
02113201	5111	CERTIFIED SALARIE	33,342	0	33,342	.00	.00	33,342.00	.0%
02113202	5111	CERTIFIED SALARIE	33,123	0	33,123	.00	26,174.50	6,948.50	79.0%
02121200	5111	CERTIFIED SALARIE	244,491	0	244,491	60,251.40	184,239.60	.00	100.0%
02122150	5111	CERTIFIED SALARIE	52,705	0	52,705	12,162.72	40,542.28	.00	100.0%
02132120	5111	CERTIFIED SALARIE	193,332	0	193,332	50,167.46	143,164.54	.00	100.0%
02132140	5111	CERTIFIED SALARIE	98,668	0	98,668	22,769.52	75,898.48	.00	100.0%
02132220	5111	CERTIFIED SALARIE	82,812	0	82,812	19,110.48	63,701.52	.00	100.0%
02132400	5111	CERTIFIED SALARIE	336,554	0	336,554	109,123.03	216,967.47	10,463.50	96.9%

11/04/2019 11:22
165dreyn

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

P 2
glytddb

FOR 2020 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
02152601 5111 CERTIFIED SALARIE	34,653	0	34,653	28,979.11	.00	5,673.89	83.6%
03111001 5111 CERTIFIED SALARIE	409,241	0	409,241	98,784.78	312,684.22	-2,228.00	100.5%
03111003 5111 CERTIFIED SALARIE	164,518	0	164,518	37,965.66	126,552.34	.00	100.0%
03111005 5111 CERTIFIED SALARIE	1,185,648	0	1,185,648	272,023.34	868,395.20	45,229.46	96.2%
03111006 5111 CERTIFIED SALARIE	1,096,435	0	1,096,435	265,102.41	837,654.05	-6,321.46	100.6%
03111007 5111 CERTIFIED SALARIE	335,385	0	335,385	79,607.22	248,315.78	7,462.00	97.8%
03111008 5111 CERTIFIED SALARIE	447,032	0	447,032	96,342.18	288,539.82	62,150.00	86.1%
03111009 5111 CERTIFIED SALARIE	1,321,145	0	1,321,145	325,475.06	1,012,404.08	-16,734.14	101.3%
03111010 5111 CERTIFIED SALARIE	233,512	0	233,512	53,887.38	179,624.62	.00	100.0%
03111011 5111 CERTIFIED SALARIE	517,663	0	517,663	110,816.23	343,795.25	63,051.52	87.8%
03111013 5111 CERTIFIED SALARIE	1,663,820	0	1,663,820	386,750.15	1,237,149.91	39,919.94	97.6%
03111014 5111 CERTIFIED SALARIE	1,340,993	0	1,340,993	320,058.66	1,016,119.62	4,814.72	99.6%
03111016 5111 CERTIFIED SALARIE	270,991	0	270,991	40,906.38	136,354.62	93,730.00	65.4%
03111017 5111 CERTIFIED SALARIE	180,665	0	180,665	41,712.87	138,973.23	-21.10	100.0%
03111027 5111 CERTIFIED SALARIE	41,267	0	41,267	4,144.90	1,555.00	35,567.10	13.8%
03113201 5111 CERTIFIED SALARIE	148,308	0	148,308	570.00	.00	147,738.00	.4%
03113202 5111 CERTIFIED SALARIE	395,157	0	395,157	1,984.46	362,246.00	30,926.54	92.2%
03121200 5111 CERTIFIED SALARIE	511,090	0	511,090	142,666.02	458,954.98	-90,531.00	117.7%
03121203 5111 CERTIFIED SALARIE	128,487	0	128,487	28,639.14	95,463.86	4,384.00	96.6%
03122150 5111 CERTIFIED SALARIE	168,714	0	168,714	38,934.00	129,780.00	.00	100.0%
03132120 5111 CERTIFIED SALARIE	1,016,740	0	1,016,740	244,339.87	748,338.06	24,062.07	97.6%
03132140 5111 CERTIFIED SALARIE	189,137	0	189,137	45,185.42	143,951.58	.00	100.0%
03132220 5111 CERTIFIED SALARIE	181,880	0	181,880	41,972.34	139,907.66	.00	100.0%
03132400 5111 CERTIFIED SALARIE	1,158,518	0	1,158,518	368,733.49	805,670.15	-15,885.64	101.4%
03152601 5111 CERTIFIED SALARIE	74,691	0	74,691	73,485.33	.00	1,205.67	98.4%
04121200 5111 CERTIFIED SALARIE	169,830	0	169,830	79,838.29	88,023.36	1,968.35	98.8%
04121201 5111 CERTIFIED SALARIE	280,257	0	280,257	70,227.44	210,029.56	.00	100.0%
04121206 5111 CERTIFIED SALARIE	91,291	0	91,291	24,897.54	66,393.46	.00	100.0%
04132190 5111 CERTIFIED SALARIE	164,622	0	164,622	51,286.03	96,873.77	16,462.20	90.0%
04151204 5111 CERTIFIED SALARIE	37,000	0	37,000	4,330.79	.00	32,669.21	11.7%
05132212 5111 CERTIFIED SALARIE	229,835	0	229,835	110,100.25	105,926.97	13,807.78	94.0%
05132213 5111 CERTIFIED SALARIE	34,756	0	34,756	3,936.00	11,999.00	18,821.00	45.8%
05142320 5111 CERTIFIED SALARIE	226,566	0	226,566	72,692.28	137,307.72	16,566.00	92.7%
05142350 5111 CERTIFIED SALARIE	103,196	0	103,196	31,135.85	75,100.30	-3,040.15	102.9%
05151026 5111 CERTIFIED SALARIE	304,191	0	304,191	67,326.51	107,318.87	129,545.62	57.4%
05152512 5111 CERTIFIED SALARIE	0	0	0	1,000.00	1,400.00	-2,400.00	100.0%
TOTAL CERTIFIED SALARIES	21,776,498	0	21,776,498	5,371,398.42	15,555,314.11	849,785.47	96.1%
5112 CLASSIFIED SALARIES							
01121009 5112 CLASSIFIED SALARI	23,008	0	23,008	5,130.62	17,876.91	.47	100.0%

11/04/2019 11:22
165dreyn

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

P 3
glytddb

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01121200 5112 CLASSIFIED SALARI	53,832	0	53,832	12,589.43	41,837.22	-594.65	101.1%
01132120 5112 CLASSIFIED SALARI	40,282	0	40,282	9,415.11	24,628.46	6,238.43	84.5%
01132130 5112 CLASSIFIED SALARI	63,151	0	63,151	15,028.39	48,242.44	-119.83	100.2%
01132220 5112 CLASSIFIED SALARI	40,282	0	40,282	10,697.93	29,646.50	-62.43	100.2%
01132400 5112 CLASSIFIED SALARI	197,175	0	197,175	50,689.26	143,011.12	3,474.62	98.2%
01142600 5112 CLASSIFIED SALARI	206,228	0	206,228	68,769.30	137,187.91	270.79	99.9%
02121200 5112 CLASSIFIED SALARI	130,672	0	130,672	28,172.76	96,750.37	5,748.87	95.6%
02132120 5112 CLASSIFIED SALARI	40,282	0	40,282	10,213.35	29,857.73	210.92	99.5%
02132130 5112 CLASSIFIED SALARI	63,475	0	63,475	15,740.93	47,379.02	355.05	99.4%
02132220 5112 CLASSIFIED SALARI	40,282	0	40,282	8,209.80	27,635.26	4,436.94	89.0%
02132400 5112 CLASSIFIED SALARI	197,172	0	197,172	53,233.30	142,359.52	1,579.18	99.2%
02142600 5112 CLASSIFIED SALARI	206,228	0	206,228	70,274.84	139,030.71	-3,077.55	101.5%
03121200 5112 CLASSIFIED SALARI	211,696	0	211,696	43,489.30	141,455.35	26,751.35	87.4%
03121203 5112 CLASSIFIED SALARI	10,354	0	10,354	.00	.00	10,354.00	.0%
03132120 5112 CLASSIFIED SALARI	208,733	0	208,733	59,167.89	159,776.94	-10,211.83	104.9%
03132130 5112 CLASSIFIED SALARI	166,988	0	166,988	37,375.90	129,579.75	32.35	100.0%
03132220 5112 CLASSIFIED SALARI	50,744	0	50,744	16,028.27	34,690.58	25.15	100.0%
03132400 5112 CLASSIFIED SALARI	476,920	0	476,920	118,083.58	333,841.73	24,994.69	94.8%
03142600 5112 CLASSIFIED SALARI	600,967	0	600,967	212,944.06	413,681.96	-25,659.02	104.3%
04121200 5112 CLASSIFIED SALARI	18,000	0	18,000	14,625.21	.00	3,374.79	81.3%
04121206 5112 CLASSIFIED SALARI	33,362	0	33,362	4,215.65	17,411.28	11,735.07	64.8%
04132190 5112 CLASSIFIED SALARI	66,080	0	66,080	22,424.71	45,304.00	-1,648.71	102.5%
05132212 5112 CLASSIFIED SALARI	55,441	0	55,441	17,376.00	38,037.15	27.85	99.9%
05142320 5112 CLASSIFIED SALARI	136,516	0	136,516	45,324.97	88,732.92	2,458.11	98.2%
05142350 5112 CLASSIFIED SALARI	459,492	0	459,492	164,286.79	302,689.26	-7,484.05	101.6%
05142510 5112 CLASSIFIED SALARI	506,689	0	506,689	178,234.78	375,421.06	-46,966.84	109.3%
05142600 5112 CLASSIFIED SALARI	361,425	0	361,425	87,847.78	169,507.02	104,070.20	71.2%
05150000 5112 CLASSIFIED SALARI	34,800	0	34,800	.00	.00	34,800.00	.0%
05151026 5112 CLASSIFIED SALARI	56,650	0	56,650	9,312.81	.00	47,337.19	16.4%
05152512 5112 CLASSIFIED SALARI	122,000	0	122,000	.00	.00	122,000.00	.0%
TOTAL CLASSIFIED SALARIES	4,878,926	0	4,878,926	1,388,902.72	3,175,572.17	314,451.11	93.6%
5200 MEDICARE-ER							
05152512 5200 MEDICARE-ER	364,933	0	364,933	92,469.67	.00	272,463.33	25.3%
TOTAL MEDICARE-ER	364,933	0	364,933	92,469.67	.00	272,463.33	25.3%
5210 FICA-ER							
05152512 5210 FICA-ER	287,766	0	287,766	85,399.26	.00	202,366.74	29.7%

11/04/2019 11:22
165dreyn

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

P 4
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FICA-ER	287,766	0	287,766	85,399.26	.00	202,366.74	29.7%
<u>5220 WORKERS' COMPENSATION</u>							
05152512 5220 WORKER'S COMPENSA	237,774	0	237,774	89,221.00	110,721.00	37,832.00	84.1%
TOTAL WORKERS' COMPENSATION	237,774	0	237,774	89,221.00	110,721.00	37,832.00	84.1%
<u>5255 MEDICAL & DENTAL INSURANCE</u>							
05152512 5255 MEDICAL & DENTAL	4,060,498	0	4,060,498	964,731.58	1,202.30	3,094,564.12	23.8%
TOTAL MEDICAL & DENTAL INSURANCE	4,060,498	0	4,060,498	964,731.58	1,202.30	3,094,564.12	23.8%
<u>5260 LIFE INSURANCE</u>							
05152512 5260 LIFE INSURANCE	44,579	0	44,579	25,174.70	29,393.79	-9,989.49	122.4%
TOTAL LIFE INSURANCE	44,579	0	44,579	25,174.70	29,393.79	-9,989.49	122.4%
<u>5275 DISABILITY INSURANCE</u>							
05152512 5275 DISABILITY INSURA	10,222	0	10,222	6,074.45	6,863.35	-2,715.80	126.6%
TOTAL DISABILITY INSURANCE	10,222	0	10,222	6,074.45	6,863.35	-2,715.80	126.6%
<u>5280 PENSION PLAN - CLASSIFIED</u>							
05152512 5280 PENSION PLAN - CL	851,987	0	851,987	425,993.50	425,993.50	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	851,987	0	851,987	425,993.50	425,993.50	.00	100.0%
<u>5281 DEFINED CONTRIBUTE RETIRE PLN</u>							
05152512 5281 DEFINED CONTRIB R	69,787	0	69,787	24,486.46	.00	45,300.54	35.1%

11/04/2019 11:22
165dreyn

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

P 5
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DEFINED CONTRIBUTE RETIRE PLN	69,787	0	69,787	24,486.46	.00	45,300.54	35.1%
5282 RETIREMENT SICK LEAVE-CERT							
05152512 5282 RETIREMENT SICK L	0	0	0	21,105.97	2,034.70	-23,140.67	100.0%
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	21,105.97	2,034.70	-23,140.67	100.0%
5283 RETIREMENT SICK LEAVE-CLASS							
05152512 5283 RETIREMENT SICK L	0	0	0	8,845.93	.00	-8,845.93	100.0%
TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	8,845.93	.00	-8,845.93	100.0%
5284 SEVERANCE PAY-CERTIFIED							
05152512 5284 SEVERANCE PAY-CER	0	0	0	20,139.00	2,793.00	-22,932.00	100.0%
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	20,139.00	2,793.00	-22,932.00	100.0%
5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMP	10,000	0	10,000	1,180.00	1,180.00	7,640.00	23.6%
TOTAL UNEMPLOYMENT COMPENSATION	10,000	0	10,000	1,180.00	1,180.00	7,640.00	23.6%
5291 CLOTHING ALLOWANCE							
05152512 5291 CLOTHING ALLOWANC	2,000	0	2,000	263.67	.00	1,736.33	13.2%
TOTAL CLOTHING ALLOWANCE	2,000	0	2,000	263.67	.00	1,736.33	13.2%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PRO	32,200	0	32,200	500.00	7,754.00	23,946.00	25.6%

11/04/2019 11:22
165dreyn

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

P 6
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05132213 5322 INSTRUCTIONAL PRO	7,500	0	7,500	6,600.00	.00	900.00	88.0%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	39,700	0	39,700	7,100.00	7,754.00	24,846.00	37.4%
5327 DATA PROCESSING							
05142510 5327 DATA PROCESSING	95,276	0	95,276	52,810.13	35,817.50	6,648.37	93.0%
TOTAL DATA PROCESSING	95,276	0	95,276	52,810.13	35,817.50	6,648.37	93.0%
5330 OTHER PROFESSIONAL & TECH SRVC							
01111005 5330 OTHER PROFESSIONA	1,100	0	1,100	.00	.00	1,100.00	.0%
01111010 5330 OTHER PROFESSIONA	1,570	0	1,570	.00	1,070.00	500.00	68.2%
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244	3,055.00	83.34	3,105.66	50.3%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%
01132130 5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%
01132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
01132400 5330 OTHER PROFESSIONA	16,868	0	16,868	137.00	1,379.00	15,352.00	9.0%
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02113202 5330 OTHER PROFESSIONA	5,754	0	5,754	3,596.00	83.33	2,074.67	63.9%
02132120 5330 OTHER PROFESSIONA	2,300	0	2,300	.00	.00	2,300.00	.0%
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
02132400 5330 OTHER PROFESSIONA	17,300	-500	16,800	794.57	950.00	15,055.43	10.4%
03111010 5330 OTHER PROFESSIONA	3,495	0	3,495	.00	.00	3,495.00	.0%
03111011 5330 OTHER PROFESSIONA	2,500	0	2,500	.00	.00	2,500.00	.0%
03111017 5330 OTHER PROFESSIONA	357	0	357	.00	.00	357.00	.0%
03113202 5330 OTHER PROFESSIONA	192,382	0	192,382	54,966.26	73,513.07	63,902.67	66.8%
03121203 5330 OTHER PROFESSIONA	30,000	0	30,000	.00	.00	30,000.00	.0%
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	389.00	.00	611.00	38.9%
03132400 5330 OTHER PROFESSIONA	184,300	-2,680	181,620	9,176.48	38,224.00	134,219.52	26.1%
04121200 5330 OTHER PROFESSIONA	27,984	0	27,984	.00	10,500.00	17,484.00	37.5%
04121206 5330 OTHER PROFESSIONA	5,000	0	5,000	.00	.00	5,000.00	.0%
04122151 5330 OTHER PROFESSIONA	65,000	0	65,000	45,778.00	724.50	18,497.50	71.5%
04132130 5330 OTHER PROFESSIONA	101,561	0	101,561	17,658.65	71,055.45	12,846.90	87.4%
04132140 5330 OTHER PROFESSIONA	45,000	0	45,000	775.00	300.00	43,925.00	2.4%
04132190 5330 OTHER PROFESSIONA	70,000	0	70,000	11,918.75	27,593.75	30,487.50	56.4%
05142310 5330 OTHER PROFESSIONA	280,662	0	280,662	108,986.40	179,558.62	-7,883.02	102.8%
05142350 5330 OTHER PROFESSIONA	115,995	0	115,995	107,706.41	.00	8,288.59	92.9%

11/04/2019 11:22
165dreyn

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

P 7
glytddb

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05142510 5330 OTHER PROFESSIONA</u>	233,710	0	233,710	29,092.90	145,709.78	58,907.32	74.8%
<u>05142600 5330 OTHER PROFESSIONA</u>	18,000	0	18,000	2,756.25	12,393.75	2,850.00	84.2%
<u>05142660 5330 OTHER PROFESSIONA</u>	3,000	0	3,000	2,250.00	.00	750.00	75.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC	1,437,657	-3,180	1,434,477	399,036.67	563,138.59	472,301.74	67.1%
5333 NEASC							
<u>03132400 5333 NEASC</u>	30,212	0	30,212	15,143.85	5,620.18	9,447.97	68.7%
TOTAL NEASC	30,212	0	30,212	15,143.85	5,620.18	9,447.97	68.7%
5410 UTILITIES, EXCLUDING HEAT							
<u>01142600 5410 UTILITIES, EXCLUD</u>	106,413	0	106,413	40,371.61	66,041.39	.00	100.0%
<u>02142600 5410 UTILITIES, EXCLUD</u>	118,144	0	118,144	30,323.38	87,820.62	.00	100.0%
<u>03142600 5410 UTILITIES, EXCLUD</u>	471,489	0	471,489	126,731.28	344,064.85	692.87	99.9%
TOTAL UTILITIES, EXCLUDING HEAT	696,046	0	696,046	197,426.27	497,926.86	692.87	99.9%
5420 REPAIRS, MAINTENANCE & CLEANING							
<u>01111010 5420 REPAIRS, MAINTENAN</u>	3,500	0	3,500	2,600.00	.00	900.00	74.3%
<u>01111011 5420 REPAIRS, MAINTENAN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01113202 5420 REPAIRS, MAINTENAN</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01132400 5420 REPAIRS, MAINTENAN</u>	502	0	502	.00	.00	502.00	.0%
<u>01142600 5420 REPAIRS, MAINTENAN</u>	95,579	49,500	145,079	36,488.10	93,890.90	14,700.00	89.9%
<u>02111008 5420 REPAIRS, MAINTENAN</u>	500	0	500	.00	.00	500.00	.0%
<u>02111010 5420 REPAIRS, MAINTENAN</u>	4,620	0	4,620	575.00	2,425.00	1,620.00	64.9%
<u>02111011 5420 REPAIRS, MAINTENAN</u>	400	0	400	.00	.00	400.00	.0%
<u>02113202 5420 REPAIRS, MAINTENAN</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>02142600 5420 REPAIRS, MAINTENAN</u>	87,529	0	87,529	47,746.14	35,799.27	3,983.59	95.4%
<u>03111008 5420 REPAIRS, MAINTENAN</u>	1,100	0	1,100	211.48	.00	888.52	19.2%
<u>03111010 5420 REPAIRS, MAINTENAN</u>	5,170	0	5,170	450.00	.00	4,720.00	8.7%
<u>03111013 5420 REPAIRS, MAINTENAN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>03113202 5420 REPAIRS, MAINTENAN</u>	33,886	0	33,886	2,650.00	9,000.00	22,236.00	34.4%
<u>03132400 5420 REPAIRS, MAINTENAN</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>03142600 5420 REPAIRS, MAINTENAN</u>	265,098	6,241	271,339	91,359.08	112,617.25	67,362.67	75.2%

11/04/2019 11:22
165dreyn

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

P 8
glytddb

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04122151 5420 REPAIRS, MAINTENAN	750	0	750	.00	.00	750.00	.0%
05142350 5420 REPAIRS, MAINTENAN	21,650	0	21,650	7,410.00	.00	14,240.00	34.2%
05142600 5420 REPAIRS, MAINTENAN	225,100	0	225,100	54,499.98	163,500.02	7,100.00	96.8%
TOTAL REPAIRS, MAINTENANCE & CLEANING	752,384	55,741	808,125	243,989.78	417,232.44	146,902.78	81.8%
5440 RENTALS-LAND, BLDG, EQUIPMENT							
01132400 5440 RENTALS-LAND, BLDG	2,578	0	2,578	655.68	655.68	1,266.64	50.9%
01142600 5440 RENTALS-LAND, BLDG	750	0	750	.00	136.18	613.82	18.2%
02113202 5440 RENTALS-LAND, BLDG	960	0	960	400.00	524.00	36.00	96.3%
02132400 5440 RENTALS-LAND, BLDG	2,912	0	2,912	327.84	1,261.66	1,322.50	54.6%
03113202 5440 RENTALS-LAND, BLDG	83,050	0	83,050	2,790.00	50,340.00	29,920.00	64.0%
03132400 5440 RENTALS-LAND, BLDG	4,500	0	4,500	633.00	.00	3,867.00	14.1%
03142600 5440 RENTALS-LAND, BLDG	4,000	0	4,000	1,190.00	2,385.00	425.00	89.4%
04121206 5440 RENTALS-LAND, BLDG	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	118,750	0	118,750	5,996.52	55,302.52	57,450.96	51.6%
5510 PUPIL TRANSPORTATION							
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202 5510 PUPIL TRANSPORTAT	16,708	0	16,708	.00	16,708.00	.00	100.0%
01142700 5510 PUPIL TRANSPORTAT	3,552	0	3,552	.00	248.92	3,303.08	7.0%
02113202 5510 PUPIL TRANSPORTAT	14,872	0	14,872	2,147.57	12,724.43	.00	100.0%
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	.00	366.06	2,633.94	12.2%
03113202 5510 PUPIL TRANSPORTAT	174,657	0	174,657	9,151.27	160,848.73	4,657.00	97.3%
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	3,640.59	31,358.41	1.00	100.0%
04126110 5510 PUPIL TRANSPORTAT	287,753	-1,767	285,986	41,258.01	211,430.60	33,297.39	88.4%
04126116 5510 PUPIL TRANSPORTAT	305,630	82,000	387,630	73,678.81	307,704.82	6,246.37	98.4%
04126130 5510 PUPIL TRANSPORTAT	537,360	0	537,360	88,747.92	372,622.43	75,989.65	85.9%
05142700 5510 PUPIL TRANSPORTAT	1,408,135	0	1,408,135	267,655.00	1,076,180.31	64,299.69	95.4%
TOTAL PUPIL TRANSPORTATION	2,787,267	80,233	2,867,500	486,279.17	2,190,192.71	191,028.12	93.3%
5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG	257,195	14,500	271,695	24,789.00	246,899.00	7.00	100.0%

11/04/2019 11:22
165dreyn

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

P 9
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VO-AG/VO-TECH REG ED	257,195	14,500	271,695	24,789.00	246,899.00	7.00	100.0%
<hr/>							
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVA	24,000	1,470	25,470	2,546.90	22,922.10	1.00	100.0%
TOTAL IN DISTRICT PRIVATE REG ED	24,000	1,470	25,470	2,546.90	22,922.10	1.00	100.0%
<hr/>							
5514 IN DISTRICT PUBLIC REG ED-MED							
05142700 5514 IN DISTRICT PUBLI	5,300	0	5,300	.00	.00	5,300.00	.0%
TOTAL IN DISTRICT PUBLIC REG ED-MED	5,300	0	5,300	.00	.00	5,300.00	.0%
<hr/>							
5515 OUT DISTRICT - PUBLIC REG ED							
05142700 5515 OUT DISTRICT - PU	26,775	297	27,072	3,196.00	23,876.00	.00	100.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	26,775	297	27,072	3,196.00	23,876.00	.00	100.0%
<hr/>							
5521 GENERAL LIABILITY INSURANCE							
05142510 5521 GENERAL LIABILITY	243,217	0	243,217	133,816.68	98,180.00	11,220.32	95.4%
TOTAL GENERAL LIABILITY INSURANCE	243,217	0	243,217	133,816.68	98,180.00	11,220.32	95.4%
<hr/>							
5550 COMMUNICATIONS: TEL,POST,ETC.							
01132400 5550 COMMUNICATIONS: T	1,000	0	1,000	.00	.00	1,000.00	.0%
02132400 5550 COMMUNICATIONS: T	2,330	0	2,330	.00	.00	2,330.00	.0%
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	1,697.10	4,120.70	8,182.20	41.6%
05142320 5550 COMMUNICATIONS: T	52,426	0	52,426	11,349.56	33,135.38	7,941.06	84.9%
05142350 5550 COMMUNICATIONS: T	45,600	-15,480	30,120	.00	23,220.00	6,900.00	77.1%

11/04/2019 11:22
165dreyn

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

P 10
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNICATIONS: TEL, POST, ETC.	115,356	-15,480	99,876	13,046.66	60,476.08	26,353.26	73.6%
5560 TUITION EXPENSE							
<u>04126110 5560 TUITION EXPENSE</u>	664,454	0	664,454	204,304.70	322,724.30	137,425.00	79.3%
<u>04126111 5560 TUITION EXPENSE</u>	179,392	-19,645	159,747	17,057.00	28,369.00	114,321.00	28.4%
<u>04126117 5560 TUITION EXPENSE</u>	102,900	5,145	108,045	102,900.00	.00	5,145.00	95.2%
<u>04126130 5560 TUITION EXPENSE</u>	2,266,486	-82,000	2,184,486	350,165.65	1,381,407.80	452,912.55	79.3%
TOTAL TUITION EXPENSE	3,213,232	-96,500	3,116,732	674,427.35	1,732,501.10	709,803.55	77.2%
5580 STAFF TRAVEL							
<u>01132400 5580 STAFF TRAVEL</u>	650	0	650	122.84	.00	527.16	18.9%
<u>02132400 5580 STAFF TRAVEL</u>	1,400	0	1,400	82.19	.00	1,317.81	5.9%
<u>03132400 5580 STAFF TRAVEL</u>	6,000	0	6,000	656.45	.00	5,343.55	10.9%
<u>04121206 5580 STAFF TRAVEL</u>	2,000	0	2,000	49.07	.00	1,950.93	2.5%
<u>04132190 5580 STAFF TRAVEL</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>05132212 5580 STAFF TRAVEL</u>	800	0	800	.00	.00	800.00	.0%
<u>05132213 5580 STAFF TRAVEL</u>	300	0	300	.00	.00	300.00	.0%
<u>05142320 5580 STAFF TRAVEL</u>	7,000	0	7,000	376.21	.00	6,623.79	5.4%
<u>05142350 5580 STAFF TRAVEL</u>	1,200	0	1,200	497.85	.00	702.15	41.5%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	0	3,000	619.02	.00	2,380.98	20.6%
TOTAL STAFF TRAVEL	25,350	0	25,350	2,403.63	.00	22,946.37	9.5%
5581 TRAVEL - CONFERENCES							
<u>01132130 5581 TRAVEL - CONFEREN</u>	140	0	140	.00	.00	140.00	.0%
<u>01132400 5581 TRAVEL - CONFEREN</u>	3,560	0	3,560	-320.00	.00	3,880.00	-9.0%
<u>02132120 5581 TRAVEL - CONFEREN</u>	350	0	350	.00	.00	350.00	.0%
<u>02132400 5581 TRAVEL - CONFEREN</u>	3,180	-50	3,130	439.00	.00	2,691.00	14.0%
<u>03111003 5581 TRAVEL - CONFEREN</u>	100	0	100	.00	.00	100.00	.0%
<u>03111013 5581 TRAVEL - CONFEREN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>03132120 5581 TRAVEL - CONFEREN</u>	1,000	0	1,000	132.12	.00	867.88	13.2%
<u>04121200 5581 TRAVEL - CONFEREN</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>04121206 5581 TRAVEL - CONFEREN</u>	300	0	300	.00	.00	300.00	.0%

11/04/2019 11:22
165dreyn

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

P 11
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04132190 5581 TRAVEL - CONFEREN	750	0	750	530.00	.00	220.00	70.7%
05132212 5581 TRAVEL - CONFEREN	10,900	0	10,900	3,539.61	4,084.00	3,276.39	69.9%
05132213 5581 TRAVEL - CONFEREN	6,390	0	6,390	5,690.28	650.00	49.72	99.2%
05142320 5581 TRAVEL - CONFEREN	500	0	500	182.92	30.00	287.08	42.6%
05142350 5581 TRAVEL - CONFEREN	7,275	0	7,275	1,094.14	.00	6,180.86	15.0%
TOTAL TRAVEL - CONFERENCES	37,445	-50	37,395	11,288.07	4,764.00	21,342.93	42.9%
5590 OTHER PURCHASED SERVICES							
01113201 5590 OTHER PURCHASED S	600	0	600	.00	.00	600.00	.0%
01113202 5590 OTHER PURCHASED S	400	0	400	133.32	266.68	.00	100.0%
01132120 5590 OTHER PURCHASED S	835	0	835	.00	.00	835.00	.0%
01132400 5590 OTHER PURCHASED S	3,481	0	3,481	349.26	1,442.65	1,689.09	51.5%
02113202 5590 OTHER PURCHASED S	400	0	400	133.34	266.66	.00	100.0%
02132120 5590 OTHER PURCHASED S	500	0	500	170.00	.00	330.00	34.0%
02132400 5590 OTHER PURCHASED S	4,655	0	4,655	1,997.16	.00	2,657.84	42.9%
03113202 5590 OTHER PURCHASED S	5,760	0	5,760	3,352.34	666.66	1,741.00	69.8%
03132120 5590 OTHER PURCHASED S	13,140	0	13,140	.00	2,221.56	10,918.44	16.9%
03132400 5590 OTHER PURCHASED S	3,500	0	3,500	.00	.00	3,500.00	.0%
04132190 5590 OTHER PURCHASED S	20,200	0	20,200	20,501.87	.00	-301.87	101.5%
05132212 5590 OTHER PURCHASED S	2,500	0	2,500	127.97	1,404.03	968.00	61.3%
05132213 5590 OTHER PURCHASED S	11,468	0	11,468	957.90	10,510.10	.00	100.0%
05142310 5590 OTHER PURCHASED S	10,000	0	10,000	.00	15.40	9,984.60	.2%
05142320 5590 OTHER PURCHASED S	26,228	0	26,228	10,708.92	5,325.48	10,193.60	61.1%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142510 5590 OTHER PURCHASED S	0	0	0	140.23	.00	-140.23	100.0%
TOTAL OTHER PURCHASED SERVICES	103,867	0	103,867	38,572.31	22,119.22	43,175.47	58.4%
5611 INSTRUCTIONAL SUPPLIES							
01111001 5611 INSTRUCTIONAL SUP	3,500	0	3,500	.00	781.51	2,718.49	22.3%
01111005 5611 INSTRUCTIONAL SUP	3,960	0	3,960	.00	.00	3,960.00	.0%
01111006 5611 INSTRUCTIONAL SUP	5,491	0	5,491	405.21	1,367.80	3,717.99	32.3%
01111007 5611 INSTRUCTIONAL SUP	612	0	612	.00	354.68	257.32	58.0%
01111008 5611 INSTRUCTIONAL SUP	7,700	-100	7,600	1,348.83	.00	6,251.17	17.7%
01111009 5611 INSTRUCTIONAL SUP	2,040	0	2,040	707.78	212.78	1,119.44	45.1%
01111010 5611 INSTRUCTIONAL SUP	6,493	0	6,493	306.78	3,005.91	3,180.31	51.0%
01111011 5611 INSTRUCTIONAL SUP	2,800	0	2,800	.00	1,788.40	1,011.60	63.9%

11/04/2019 11:22
165dreyn

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

P 12
glytddbud

FOR 2020 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
01111013 5611 INSTRUCTIONAL SUP	4,220	0	4,220	19.77	967.30	3,232.93	23.4%
01111014 5611 INSTRUCTIONAL SUP	2,193	-396	1,797	637.00	224.35	935.65	47.9%
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	181.26	522.04	1,488.70	32.1%
01111016 5611 INSTRUCTIONAL SUP	1,189	0	1,189	901.09	38.20	249.71	79.0%
01132120 5611 INSTRUCTIONAL SUP	420	0	420	.00	.00	420.00	.0%
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	524.93	.00	575.07	47.7%
01142219 5611 INSTRUCTIONAL SUP	5,381	0	5,381	1,732.74	.00	3,648.26	32.2%
02111001 5611 INSTRUCTIONAL SUP	4,000	0	4,000	1,620.68	990.80	1,388.52	65.3%
02111005 5611 INSTRUCTIONAL SUP	5,314	0	5,314	3,263.95	1,177.66	872.39	83.6%
02111006 5611 INSTRUCTIONAL SUP	4,840	0	4,840	704.81	344.06	3,791.13	21.7%
02111007 5611 INSTRUCTIONAL SUP	936	0	936	.00	47.59	888.41	5.1%
02111008 5611 INSTRUCTIONAL SUP	7,972	0	7,972	2,076.70	.00	5,895.30	26.0%
02111009 5611 INSTRUCTIONAL SUP	6,966	-199	6,767	223.52	.00	6,543.48	3.3%
02111010 5611 INSTRUCTIONAL SUP	6,362	0	6,362	3,931.83	2,171.53	258.64	95.9%
02111011 5611 INSTRUCTIONAL SUP	3,241	-2,200	1,041	.00	543.98	497.02	52.3%
02111013 5611 INSTRUCTIONAL SUP	7,685	0	7,685	6,362.28	845.84	476.88	93.8%
02111014 5611 INSTRUCTIONAL SUP	4,884	0	4,884	597.15	917.22	3,369.63	31.0%
02111015 5611 INSTRUCTIONAL SUP	919	0	919	.00	.00	919.00	.0%
02111016 5611 INSTRUCTIONAL SUP	2,592	0	2,592	1,841.99	.00	750.01	71.1%
02132120 5611 INSTRUCTIONAL SUP	700	0	700	.00	184.88	515.12	26.4%
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
02142219 5611 INSTRUCTIONAL SUP	11,146	0	11,146	2,523.46	134.87	8,487.67	23.9%
03111001 5611 INSTRUCTIONAL SUP	22,865	-2,900	19,965	3,853.74	971.02	15,140.24	24.2%
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	77.68	.00	1,201.32	6.1%
03111005 5611 INSTRUCTIONAL SUP	400	0	400	.00	.00	400.00	.0%
03111006 5611 INSTRUCTIONAL SUP	4,850	0	4,850	2,240.32	.00	2,609.68	46.2%
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	4,844.15	18,531.08	3,315.77	87.6%
03111008 5611 INSTRUCTIONAL SUP	25,779	0	25,779	4,534.00	1,668.76	19,576.24	24.1%
03111009 5611 INSTRUCTIONAL SUP	11,550	0	11,550	314.20	431.91	10,803.89	6.5%
03111010 5611 INSTRUCTIONAL SUP	10,416	0	10,416	.00	1,661.07	8,754.93	15.9%
03111011 5611 INSTRUCTIONAL SUP	7,643	0	7,643	1,452.71	443.84	5,746.45	24.8%
03111013 5611 INSTRUCTIONAL SUP	60,100	0	60,100	15,491.02	9,005.78	35,603.20	40.8%
03111014 5611 INSTRUCTIONAL SUP	1,205	-15	1,190	1,189.70	.00	.30	100.0%
03111015 5611 INSTRUCTIONAL SUP	6,200	0	6,200	254.33	.00	5,945.67	4.1%
03111016 5611 INSTRUCTIONAL SUP	5,585	0	5,585	1,755.23	1,029.05	2,800.72	49.9%
03111017 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	74.90	925.10	7.5%
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
03121203 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
03132120 5611 INSTRUCTIONAL SUP	3,950	0	3,950	476.55	87.89	3,385.56	14.3%
03132220 5611 INSTRUCTIONAL SUP	1,300	0	1,300	120.12	579.88	600.00	53.8%
03132400 5611 INSTRUCTIONAL SUP	3,400	0	3,400	.00	.00	3,400.00	.0%
03142219 5611 INSTRUCTIONAL SUP	31,050	0	31,050	9,077.29	3,164.30	18,808.41	39.4%
04121200 5611 INSTRUCTIONAL SUP	5,490	0	5,490	2,590.96	1,072.80	1,826.24	66.7%
04121201 5611 INSTRUCTIONAL SUP	905	0	905	71.48	.00	833.52	7.9%

11/04/2019 11:22
165dreyn

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

P 13
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04121206 5611 INSTRUCTIONAL SUP</u>	1,435	0	1,435	249.67	271.00	914.33	36.3%
<u>04122150 5611 INSTRUCTIONAL SUP</u>	824	0	824	118.68	709.25	-3.93	100.5%
<u>04132140 5611 INSTRUCTIONAL SUP</u>	2,478	0	2,478	.00	.00	2,478.00	.0%
<u>05132212 5611 INSTRUCTIONAL SUP</u>	25,350	0	25,350	23,395.00	1,530.00	425.00	98.3%
<u>05132213 5611 INSTRUCTIONAL SUP</u>	1,000	0	1,000	509.98	.00	490.02	51.0%
TOTAL INSTRUCTIONAL SUPPLIES	382,393	-5,810	376,583	102,528.57	57,853.93	216,200.50	42.6%
<u>5613 MAINTENANCE/CUSTODIAL SUPPLIES</u>							
<u>01142600 5613 MAINTENANCE/CUSTO</u>	57,726	0	57,726	4,269.70	17,093.24	36,363.06	37.0%
<u>02142600 5613 MAINTENANCE/CUSTO</u>	53,226	0	53,226	9,290.77	15,053.74	28,881.49	45.7%
<u>03142600 5613 MAINTENANCE/CUSTO</u>	118,105	0	118,105	20,097.33	28,438.87	69,568.80	41.1%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	229,057	0	229,057	33,657.80	60,585.85	134,813.35	41.1%
<u>5620 OIL USED FOR HEATING</u>							
<u>01142600 5620 OIL USED FOR HEAT</u>	41,700	0	41,700	.00	.00	41,700.00	.0%
<u>02142600 5620 OIL USED FOR HEAT</u>	500	0	500	.00	.00	500.00	.0%
<u>03142600 5620 OIL USED FOR HEAT</u>	500	0	500	.00	.00	500.00	.0%
TOTAL OIL USED FOR HEATING	42,700	0	42,700	.00	.00	42,700.00	.0%
<u>5621 NATURAL GAS</u>							
<u>02142600 5621 NATURAL GAS</u>	23,950	0	23,950	3,295.73	20,654.27	.00	100.0%
<u>03142600 5621 NATURAL GAS</u>	41,256	0	41,256	4,276.33	36,979.67	.00	100.0%
TOTAL NATURAL GAS	65,206	0	65,206	7,572.06	57,633.94	.00	100.0%
<u>5627 TRANSPORTATION SUPPLIES</u>							
<u>05142700 5627 TRANSPORTATION SU</u>	122,400	0	122,400	509.40	118,532.71	3,357.89	97.3%
TOTAL TRANSPORTATION SUPPLIES	122,400	0	122,400	509.40	118,532.71	3,357.89	97.3%
<u>5641 TEXTS AND DIGITAL RESOURCES</u>							

11/04/2019 11:22
165dreyn

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

P 14
glytdbud

FOR 2020 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
01111005 5641 TEXTBOOKS	10,562	0	10,562	3,800.00	5,250.00	1,512.00	85.7%
01111014 5641 TEXTBOOKS	1,153	0	1,153	1,194.05	.00	-41.05	103.6%
01111016 5641 TEXTBOOKS	1,456	0	1,456	928.31	.00	527.69	63.8%
02111005 5641 TEXTBOOKS	11,826	0	11,826	4,100.00	6,275.00	1,451.00	87.7%
03111005 5641 TEXTBOOKS	10,500	0	10,500	5,017.74	536.18	4,946.08	52.9%
03111006 5641 TEXTBOOKS	2,000	0	2,000	1,247.47	303.48	449.05	77.5%
03111007 5641 TEXTBOOKS	2,400	0	2,400	2,343.90	.00	56.10	97.7%
03111009 5641 TEXTBOOKS	20,000	0	20,000	.00	8,550.81	11,449.19	42.8%
03111013 5641 TEXTBOOKS	47,000	0	47,000	43,912.40	.00	3,087.60	93.4%
03111014 5641 TEXTBOOKS	49,250	478	49,728	47,481.64	2,215.94	30.42	99.9%
03132400 5641 TEXTS AND DIGITAL	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL TEXTS AND DIGITAL RESOURCES	162,147	478	162,625	110,025.51	23,131.41	29,468.08	81.9%
5642 LIBRARY BOOKS & PERIODICALS							
01132220 5642 LIBRARY BOOKS & P	6,400	0	6,400	759.63	1,352.99	4,287.38	33.0%
02132220 5642 LIBRARY BOOKS & P	6,215	0	6,215	390.71	4,614.36	1,209.93	80.5%
03132220 5642 LIBRARY BOOKS & P	9,000	0	9,000	4,034.38	4,855.15	110.47	98.8%
TOTAL LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	5,184.72	10,822.50	5,607.78	74.1%
5690 OTHER SUPPLIES							
01111005 5690 OTHER SUPPLIES	456	0	456	337.68	.00	118.32	74.1%
01111006 5690 OTHER SUPPLIES	107	0	107	.00	.00	107.00	.0%
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	400.00	.00	922.00	30.3%
01111013 5690 OTHER SUPPLIES	1,720	0	1,720	.00	.00	1,720.00	.0%
01111016 5690 OTHER SUPPLIES	897	0	897	694.91	202.09	.00	100.0%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	3,986.66	2,031.00	6,667.34	47.4%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	124.78	16.17	1,009.05	12.3%
01132130 5690 OTHER SUPPLIES	1,892	0	1,892	.00	389.99	1,502.01	20.6%
01132220 5690 OTHER SUPPLIES	1,700	0	1,700	.00	344.97	1,355.03	20.3%
01132400 5690 OTHER SUPPLIES	2,005	0	2,005	239.03	263.21	1,502.76	25.0%
01142219 5690 OTHER SUPPLIES	4,259	0	4,259	2,121.56	.00	2,137.44	49.8%
02111009 5690 OTHER SUPPLIES	509	0	509	172.00	.00	337.00	33.8%
02111013 5690 OTHER SUPPLIES	940	0	940	923.87	.00	16.13	98.3%
02111014 5690 OTHER SUPPLIES	264	0	264	.00	.00	264.00	.0%
02111016 5690 OTHER SUPPLIES	1,414	0	1,414	791.49	.00	622.51	56.0%

11/04/2019 11:22
165dreyn

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

P 15
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02113201 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02113202 5690 OTHER SUPPLIES	12,785	0	12,785	3,931.67	2,439.75	6,413.58	49.8%
02132120 5690 OTHER SUPPLIES	750	0	750	157.46	39.99	552.55	26.3%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	163.31	125.26	1,511.43	16.0%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	894.07	200.10	1,790.83	37.9%
02132400 5690 OTHER SUPPLIES	1,805	0	1,805	797.95	62.88	944.17	47.7%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	299.54	1,485.46	-385.00	127.5%
03111014 5690 OTHER SUPPLIES	500	-458	42	41.66	.00	.34	99.2%
03111016 5690 OTHER SUPPLIES	700	0	700	76.99	22.50	600.51	14.2%
03113201 5690 OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	18,291.37	11,636.10	72,216.53	29.3%
03121203 5690 OTHER SUPPLIES	2,500	0	2,500	373.98	626.02	1,500.00	40.0%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	749.79	247.17	905.04	52.4%
03132220 5690 OTHER SUPPLIES	0	18,160	18,160	14,587.86	2,726.00	846.14	95.3%
03132400 5690 OTHER SUPPLIES	500	0	500	34.99	.00	465.01	7.0%
04121200 5690 OTHER SUPPLIES	910	0	910	707.13	187.29	15.58	98.3%
04121201 5690 OTHER SUPPLIES	968	0	968	80.50	.00	887.50	8.3%
04121206 5690 OTHER SUPPLIES	1,150	0	1,150	.00	686.99	463.01	59.7%
04122150 5690 OTHER SUPPLIES	176	0	176	.00	176.00	.00	100.0%
04122151 5690 OTHER SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
04132140 5690 OTHER SUPPLIES	2,761	0	2,761	.00	1,587.00	1,174.00	57.5%
05132213 5690 OTHER SUPPLIES	3,910	0	3,910	1,529.43	.00	2,380.57	39.1%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	836.45	2,222.00	941.55	76.5%
05142320 5690 OTHER SUPPLIES	10,000	0	10,000	1,900.20	630.07	7,469.73	25.3%
05142350 5690 OTHER SUPPLIES	291,632	595	292,227	204,950.85	20,209.55	67,066.60	77.0%
05142510 5690 OTHER SUPPLIES	3,000	0	3,000	189.00	50.75	2,760.25	8.0%
05142600 5690 OTHER SUPPLIES	8,000	0	8,000	7,120.95	.00	879.05	89.0%
TOTAL OTHER SUPPLIES	499,080	18,297	517,377	267,507.13	48,608.31	201,261.56	61.1%
5715 IMPROVEMENTS TO BUILDINGS							
01142600 5715 IMPROVEMENTS TO B	38,000	0	38,000	8,900.00	10,854.00	18,246.00	52.0%
02142600 5715 IMPROVEMENTS TO B	30,000	0	30,000	.00	8,349.00	21,651.00	27.8%
03142600 5715 IMPROVEMENTS TO B	65,000	0	65,000	.00	14,219.00	50,781.00	21.9%
05142600 5715 IMPROVEMENTS TO B	100,000	-55,741	44,259	.00	.00	44,259.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	233,000	-55,741	177,259	8,900.00	33,422.00	134,937.00	23.9%
5720 IMPROVEMENTS TO SITES							
01142600 5720 IMPROVEMENTS TO S	14,000	0	14,000	.00	.00	14,000.00	.0%

11/04/2019 11:22
165dreyn

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

P 16
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02142600 5720 IMPROVEMTNS TO SI	14,000	0	14,000	.00	3,240.00	10,760.00	23.1%
03142600 5720 IMPROVEMENTS TO S	30,000	0	30,000	13,500.00	9,725.00	6,775.00	77.4%
05142600 5720 IMPROVEMENTS TO S	23,000	0	23,000	8,418.52	.00	14,581.48	36.6%
TOTAL IMPROVEMENTS TO SITES	81,000	0	81,000	21,918.52	12,965.00	46,116.48	43.1%
5730 EQUIPMENT - NEW							
02111011 5730 EQUIPMENT - NEW	0	2,200	2,200	2,200.00	.00	.00	100.0%
03111001 5730 EQUIPMENT - NEW	1,500	2,900	4,400	179.75	3,627.04	593.21	86.5%
05142350 5730 EQUIPMENT - NEW	105,582	0	105,582	346.65	.00	105,235.35	.3%
05142660 5730 EQUIPMENT - NEW	21,500	0	21,500	2,666.00	17,858.53	975.47	95.5%
TOTAL EQUIPMENT - NEW	128,582	5,100	133,682	5,392.40	21,485.57	106,804.03	20.1%
5731 EQUIPMENT - REPLACEMENT							
01111008 5731 EQUIPMENT - REPLA	500	0	500	.00	.00	500.00	.0%
02132400 5731 EQUIPMENT - REPLA	0	500	500	500.00	.00	.00	100.0%
03132220 5731 EQUIPMENT - REPLA	600	0	600	.00	.00	600.00	.0%
05142350 5731 EQUIPMENT - REPLA	115,865	0	115,865	15,700.21	.00	100,164.79	13.6%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	121,965	500	122,465	16,200.21	.00	106,264.79	13.2%
5810 DUES & FEES							
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
01111008 5810 DUES & FEES	100	100	200	200.00	.00	.00	100.0%
01111009 5810 DUES & FEES	388	0	388	.00	380.00	8.00	97.9%
01111010 5810 DUES & FEES	594	0	594	414.00	.00	180.00	69.7%
01111011 5810 DUES & FEES	500	0	500	205.00	.00	295.00	41.0%
01111014 5810 DUES & FEES	120	0	120	.00	.00	120.00	.0%
01111015 5810 DUES & FEES	550	0	550	450.00	.00	100.00	81.8%
01111016 5810 DUES & FEES	168	0	168	.00	.00	168.00	.0%
01113202 5810 DUES & FEES	500	0	500	360.00	.00	140.00	72.0%
01132120 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%

11/04/2019 11:22
165dreyn

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

P 17
glytddb

FOR 2020 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
01132400 5810 DUES & FEES	2,246	0	2,246	1,340.00	350.00	556.00	75.2%
02111008 5810 DUES & FEES	150	50	200	200.00	.00	.00	100.0%
02111010 5810 DUES & FEES	705	0	705	277.00	173.00	255.00	63.8%
02113202 5810 DUES & FEES	400	0	400	360.00	.00	40.00	90.0%
02132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
02132400 5810 DUES & FEES	3,088	0	3,088	1,183.99	.00	1,904.01	38.3%
03111001 5810 DUES & FEES	500	0	500	.00	100.00	400.00	20.0%
03111003 5810 DUES & FEES	250	0	250	.00	.00	250.00	.0%
03111005 5810 DUES & FEES	470	0	470	.00	75.00	395.00	16.0%
03111006 5810 DUES & FEES	1,570	0	1,570	565.00	585.00	420.00	73.2%
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
03111010 5810 DUES & FEES	1,115	0	1,115	137.00	487.00	491.00	56.0%
03111013 5810 DUES & FEES	7,500	0	7,500	1,018.00	.00	6,482.00	13.6%
03111014 5810 DUES & FEES	25	-5	20	.00	20.00	.00	100.0%
03111015 5810 DUES & FEES	1,250	0	1,250	150.00	.00	1,100.00	12.0%
03111016 5810 DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
03113202 5810 DUES & FEES	34,374	0	34,374	6,935.20	6,325.00	21,113.80	38.6%
03132130 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	670.00	380.00	200.00	84.0%
03132400 5810 DUES & FEES	14,000	0	14,000	12,325.00	.00	1,675.00	88.0%
04121200 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
04132140 5810 DUES & FEES	1,100	0	1,100	840.00	.00	260.00	76.4%
04132190 5810 DUES & FEES	650	0	650	430.00	.00	220.00	66.2%
05132212 5810 DUES & FEES	160	0	160	.00	.00	160.00	.0%
05132213 5810 DUES & FEES	350	0	350	.00	.00	350.00	.0%
05142310 5810 DUES & FEES	23,000	0	23,000	19,266.00	.00	3,734.00	83.8%
05142320 5810 DUES & FEES	4,500	0	4,500	1,249.00	.00	3,251.00	27.8%
05142600 5810 DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL DUES & FEES	105,003	145	105,148	48,875.19	8,875.00	47,397.81	54.9%
5830 INTEREST							
05154000 5830 INTEREST	809,210	0	809,210	422,252.50	.00	386,957.50	52.2%
TOTAL INTEREST	809,210	0	809,210	422,252.50	.00	386,957.50	52.2%
5850 CONTINGENCY							
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%

11/04/2019 11:22
165dreyn

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

P 18
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
<hr/>							
5860 OPEB Trust							
05150000 5860 OPEB Trust	40,950	0	40,950	.00	.00	40,950.00	.0%
TOTAL OPEB Trust	40,950	0	40,950	.00	.00	40,950.00	.0%
<hr/>							
5910 REDEMPTION OF PRINCIPAL							
05154000 5910 REDEMPTION OF PRI	3,750,000	0	3,750,000	3,530,000.00	.00	220,000.00	94.1%
TOTAL REDEMPTION OF PRINCIPAL	3,750,000	0	3,750,000	3,530,000.00	.00	220,000.00	94.1%
TOTAL General Fund	49,548,307	0	49,548,307	15,417,779.33	25,749,706.44	8,380,821.23	83.1%
TOTAL EXPENSES	49,548,307	0	49,548,307	15,417,779.33	25,749,706.44	8,380,821.23	

11/04/2019 11:22
165dreyn

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

P 19
glytddbud

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,548,307	0	49,548,307	15,417,779.33	25,749,706.44	8,380,821.23	83.1%

** END OF REPORT - Generated by Debra Reynolds **

11/04/2019 11:37
165dreyn

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

P 1
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIE	62,645	0	62,645	14,456.52	48,188.48	.00	100.0%
01111001 5611 INSTRUCTIONAL SUP	3,500	0	3,500	.00	781.51	2,718.49	22.3%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	66,345	0	66,345	14,456.52	48,969.99	2,918.49	95.6%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIE	273,472	0	273,472	62,481.90	208,273.10	2,717.00	99.0%
01111005 5330 OTHER PROFESSIONA	1,100	0	1,100	.00	.00	1,100.00	.0%
01111005 5611 INSTRUCTIONAL SUP	3,960	0	3,960	.00	.00	3,960.00	.0%
01111005 5641 TEXTBOOKS	10,562	0	10,562	3,800.00	5,250.00	1,512.00	85.7%
01111005 5690 OTHER SUPPLIES	456	0	456	337.68	.00	118.32	74.1%
TOTAL ENGLISH	289,550	0	289,550	66,619.58	213,523.10	9,407.32	96.8%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIE	345,952	0	345,952	89,057.78	256,893.69	.53	100.0%
01111006 5611 INSTRUCTIONAL SUP	5,491	0	5,491	405.21	1,367.80	3,717.99	32.3%
01111006 5690 OTHER SUPPLIES	107	0	107	.00	.00	107.00	.0%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE	352,050	0	352,050	89,462.99	258,261.49	4,325.52	98.8%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIE	91,291	0	91,291	21,067.14	70,223.86	.00	100.0%
01111007 5611 INSTRUCTIONAL SUP	612	0	612	.00	354.68	257.32	58.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	91,903	0	91,903	21,067.14	70,578.54	257.32	99.7%
1008 CAREER & TECHNOLOGY EDUCATION							

11/04/2019 11:37
165dreyn

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

P 2
glytddb

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01	AMITY MIDDLE SCHOOL - BETHANY							
01111008	5111	CERTIFIED SALARIE	85,625	0	85,625	19,759.62	65,865.38	.00 100.0%
01111008	5611	INSTRUCTIONAL SUP	7,700	-100	7,600	1,348.83	.00	6,251.17 17.7%
01111008	5731	EQUIPMENT - REPLA	500	0	500	.00	.00	500.00 .0%
01111008	5810	DUES & FEES	100	100	200	200.00	.00	.00 100.0%
	TOTAL CAREER & TECHNOLOGY EDUCATION		93,925	0	93,925	21,308.45	65,865.38	6,751.17 92.8%
1009	MATHEMATICS							
01111009	5111	CERTIFIED SALARIE	292,879	0	292,879	62,889.12	244,402.72	-14,412.84 104.9%
01111009	5611	INSTRUCTIONAL SUP	2,040	0	2,040	707.78	212.78	1,119.44 45.1%
01111009	5810	DUES & FEES	388	0	388	.00	380.00	8.00 97.9%
01121009	5112	CLASSIFIED SALARI	23,008	0	23,008	5,130.62	17,876.91	.47 100.0%
	TOTAL MATHEMATICS		318,315	0	318,315	68,727.52	262,872.41	-13,284.93 104.2%
1010	MUSIC							
01111010	5111	CERTIFIED SALARIE	179,163	0	179,163	41,796.06	122,721.94	14,645.00 91.8%
01111010	5330	OTHER PROFESSIONA	1,570	0	1,570	.00	1,070.00	500.00 68.2%
01111010	5420	REPAIRS, MAINTENAN	3,500	0	3,500	2,600.00	.00	900.00 74.3%
01111010	5611	INSTRUCTIONAL SUP	6,493	0	6,493	306.78	3,005.91	3,180.31 51.0%
01111010	5690	OTHER SUPPLIES	1,322	0	1,322	400.00	.00	922.00 30.3%
01111010	5810	DUES & FEES	594	0	594	414.00	.00	180.00 69.7%
	TOTAL MUSIC		192,642	0	192,642	45,516.84	126,797.85	20,327.31 89.4%
1011	PHYSICAL EDUCATION							
01111011	5111	CERTIFIED SALARIE	182,582	0	182,582	45,964.68	136,617.32	.00 100.0%
01111011	5420	REPAIRS, MAINTENAN	1,000	0	1,000	.00	.00	1,000.00 .0%
01111011	5611	INSTRUCTIONAL SUP	2,800	0	2,800	.00	1,788.40	1,011.60 63.9%
01111011	5810	DUES & FEES	500	0	500	205.00	.00	295.00 41.0%
	TOTAL PHYSICAL EDUCATION		186,882	0	186,882	46,169.68	138,405.72	2,306.60 98.8%
1013	SCIENCE							
01111013	5111	CERTIFIED SALARIE	376,592	0	376,592	88,444.28	288,147.72	.00 100.0%

11/04/2019 11:37
165dreyn

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

P 3
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01111013 5510 PUPIL TRANSPORTAT</u>	600	0	600	.00	.00	600.00	.0%
<u>01111013 5611 INSTRUCTIONAL SUP</u>	4,220	0	4,220	19.77	967.30	3,232.93	23.4%
<u>01111013 5690 OTHER SUPPLIES</u>	1,720	0	1,720	.00	.00	1,720.00	.0%
TOTAL SCIENCE	383,132	0	383,132	88,464.05	289,115.02	5,552.93	98.6%
1014 SOCIAL STUDIES							
<u>01111014 5111 CERTIFIED SALARIE</u>	330,676	0	330,676	83,585.10	247,090.90	.00	100.0%
<u>01111014 5611 INSTRUCTIONAL SUP</u>	2,193	-396	1,797	637.00	224.35	935.65	47.9%
<u>01111014 5641 TEXTBOOKS</u>	1,153	0	1,153	1,194.05	.00	-41.05	103.6%
<u>01111014 5810 DUES & FEES</u>	120	0	120	.00	.00	120.00	.0%
TOTAL SOCIAL STUDIES	334,142	-396	333,746	85,416.15	247,315.25	1,014.60	99.7%
1015 STEM INITIATIVES							
<u>01111015 5611 INSTRUCTIONAL SUP</u>	2,192	0	2,192	181.26	522.04	1,488.70	32.1%
<u>01111015 5810 DUES & FEES</u>	550	0	550	450.00	.00	100.00	81.8%
TOTAL STEM INITIATIVES	2,742	0	2,742	631.26	522.04	1,588.70	42.1%
1016 READING							
<u>01111016 5111 CERTIFIED SALARIE</u>	254,536	0	254,536	60,242.34	200,807.66	-6,514.00	102.6%
<u>01111016 5611 INSTRUCTIONAL SUP</u>	1,189	0	1,189	901.09	38.20	249.71	79.0%
<u>01111016 5641 TEXTBOOKS</u>	1,456	0	1,456	928.31	.00	527.69	63.8%
<u>01111016 5690 OTHER SUPPLIES</u>	897	0	897	694.91	202.09	.00	100.0%
<u>01111016 5810 DUES & FEES</u>	168	0	168	.00	.00	168.00	.0%
TOTAL READING	258,246	0	258,246	62,766.65	201,047.95	-5,568.60	102.2%
1027 COVERAGE							
<u>01111027 5111 CERTIFIED SALARIE</u>	20,384	0	20,384	3,396.37	.00	16,987.63	16.7%
TOTAL COVERAGE	20,384	0	20,384	3,396.37	.00	16,987.63	16.7%

11/04/2019 11:37
165dreyn

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

P 4
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1200 RESOURCE PROGRAMS							
01121200 5111 CERTIFIED SALARIE	247,774	0	247,774	61,724.53	125,488.76	60,560.71	75.6%
01121200 5112 CLASSIFIED SALARI	53,832	0	53,832	12,589.43	41,837.22	-594.65	101.1%
TOTAL RESOURCE PROGRAMS	301,606	0	301,606	74,313.96	167,325.98	59,966.06	80.1%
2120 COUNSELING SERVICES							
01132120 5111 CERTIFIED SALARIE	149,910	0	149,910	34,594.62	115,315.38	.00	100.0%
01132120 5112 CLASSIFIED SALARI	40,282	0	40,282	9,415.11	24,628.46	6,238.43	84.5%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%
01132120 5590 OTHER PURCHASED S	835	0	835	.00	.00	835.00	.0%
01132120 5611 INSTRUCTIONAL SUP	420	0	420	.00	.00	420.00	.0%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	124.78	16.17	1,009.05	12.3%
01132120 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
TOTAL COUNSELING SERVICES	194,559	0	194,559	44,134.51	139,960.01	10,464.48	94.6%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARI	63,151	0	63,151	15,028.39	48,242.44	-119.83	100.2%
01132130 5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%
01132130 5581 TRAVEL - CONFEREN	140	0	140	.00	.00	140.00	.0%
01132130 5690 OTHER SUPPLIES	1,892	0	1,892	.00	389.99	1,502.01	20.6%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	65,356	0	65,356	15,028.39	48,632.43	1,695.18	97.4%
2140 PSYCHOLOGICAL SERVICES							
01132140 5111 CERTIFIED SALARIE	69,613	0	69,613	12,695.52	42,318.48	14,599.00	79.0%
TOTAL PSYCHOLOGICAL SERVICES	69,613	0	69,613	12,695.52	42,318.48	14,599.00	79.0%
2219 GENERAL INSTRUCTION							
01142219 5611 INSTRUCTIONAL SUP	5,381	0	5,381	1,732.74	.00	3,648.26	32.2%

11/04/2019 11:37
165dreyn

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

P 5
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01142219</u>	<u>5690</u>							
	OTHER SUPPLIES	4,259	0	4,259	2,121.56	.00	2,137.44	49.8%
	TOTAL GENERAL INSTRUCTION	9,640	0	9,640	3,854.30	.00	5,785.70	40.0%
2220 MEDIA CENTER								
<u>01132220</u>	<u>5111</u>							
	CERTIFIED SALARIE	97,177	0	97,177	22,425.48	74,751.52	.00	100.0%
<u>01132220</u>	<u>5112</u>							
	CLASSIFIED SALARI	40,282	0	40,282	10,697.93	29,646.50	-62.43	100.2%
<u>01132220</u>	<u>5330</u>							
	OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>01132220</u>	<u>5611</u>							
	INSTRUCTIONAL SUP	1,100	0	1,100	524.93	.00	575.07	47.7%
<u>01132220</u>	<u>5642</u>							
	LIBRARY BOOKS & P	6,400	0	6,400	759.63	1,352.99	4,287.38	33.0%
<u>01132220</u>	<u>5690</u>							
	OTHER SUPPLIES	1,700	0	1,700	.00	344.97	1,355.03	20.3%
	TOTAL MEDIA CENTER	148,059	0	148,059	34,407.97	106,095.98	7,555.05	94.9%
2400 PRINCIPAL SERVICES								
<u>01132400</u>	<u>5111</u>							
	CERTIFIED SALARIE	345,604	0	345,604	112,152.88	224,683.12	8,768.00	97.5%
<u>01132400</u>	<u>5112</u>							
	CLASSIFIED SALARI	197,175	0	197,175	50,689.26	143,011.12	3,474.62	98.2%
<u>01132400</u>	<u>5330</u>							
	OTHER PROFESSIONA	16,868	0	16,868	137.00	1,379.00	15,352.00	9.0%
<u>01132400</u>	<u>5420</u>							
	REPAIRS,MAINTENAN	502	0	502	.00	.00	502.00	.0%
<u>01132400</u>	<u>5440</u>							
	RENTALS-LAND,BLDG	2,578	0	2,578	655.68	655.68	1,266.64	50.9%
<u>01132400</u>	<u>5550</u>							
	COMMUNICATIONS: T	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01132400</u>	<u>5580</u>							
	STAFF TRAVEL	650	0	650	122.84	.00	527.16	18.9%
<u>01132400</u>	<u>5581</u>							
	TRAVEL - CONFEREN	3,560	0	3,560	-320.00	.00	3,880.00	-9.0%
<u>01132400</u>	<u>5590</u>							
	OTHER PURCHASED S	3,481	0	3,481	349.26	1,442.65	1,689.09	51.5%
<u>01132400</u>	<u>5690</u>							
	OTHER SUPPLIES	2,005	0	2,005	239.03	263.21	1,502.76	25.0%
<u>01132400</u>	<u>5810</u>							
	DUES & FEES	2,246	0	2,246	1,340.00	350.00	556.00	75.2%
	TOTAL PRINCIPAL SERVICES	575,669	0	575,669	165,365.95	371,784.78	38,518.27	93.3%
2600 BUILDING OPERS & MAINT								
<u>01142600</u>	<u>5112</u>							
	CLASSIFIED SALARI	206,228	0	206,228	68,769.30	137,187.91	270.79	99.9%
<u>01142600</u>	<u>5410</u>							
	UTILITIES, EXCLUD	106,413	0	106,413	40,371.61	66,041.39	.00	100.0%
<u>01142600</u>	<u>5420</u>							
	REPAIRS,MAINTENAN	95,579	49,500	145,079	36,488.10	95,264.90	13,326.00	90.8%
<u>01142600</u>	<u>5440</u>							
	RENTALS-LAND,BLDG	750	0	750	.00	136.18	613.82	18.2%
<u>01142600</u>	<u>5613</u>							
	MAINTENANCE/CUSTO	57,726	0	57,726	4,269.70	17,093.24	36,363.06	37.0%

11/04/2019 11:37
165dreyn

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

P 6
glytddb

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01142600</u>	<u>5620</u>	<u>OIL USED FOR HEAT</u>	41,700	0	41,700	.00	41,700.00	.0%
<u>01142600</u>	<u>5715</u>	<u>IMPROVEMENTS TO B</u>	38,000	0	38,000	8,900.00	18,246.00	52.0%
<u>01142600</u>	<u>5720</u>	<u>IMPROVEMENTS TO S</u>	14,000	0	14,000	.00	14,000.00	.0%
TOTAL BUILDING OPERS & MAINT		560,396	49,500	609,896	158,798.71	326,577.62	124,519.67	79.6%
2601 SUMMER WORK								
<u>01152601</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>	28,434	0	28,434	23,706.95	4,727.05	83.4%
TOTAL SUMMER WORK		28,434	0	28,434	23,706.95	.00	4,727.05	83.4%
2700 TRANSPORTATION								
<u>01142700</u>	<u>5510</u>	<u>PUPIL TRANSPORTAT</u>	3,552	0	3,552	.00	3,303.08	7.0%
TOTAL TRANSPORTATION		3,552	0	3,552	.00	248.92	3,303.08	7.0%
3201 STUDENT ACTIVITIES								
<u>01113201</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>	35,622	0	35,622	1,520.00	34,102.00	4.3%
<u>01113201</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>	600	0	600	.00	600.00	.0%
TOTAL STUDENT ACTIVITIES		36,222	0	36,222	1,520.00	.00	34,702.00	4.2%
3202 INTERSCHOLASTIC SPORTS								
<u>01113202</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>	33,123	0	33,123	.00	-1,475.50	104.5%
<u>01113202</u>	<u>5330</u>	<u>OTHER PROFESSIONA</u>	6,244	0	6,244	3,055.00	3,105.66	50.3%
<u>01113202</u>	<u>5420</u>	<u>REPAIRS, MAINTENAN</u>	1,500	0	1,500	.00	1,500.00	.0%
<u>01113202</u>	<u>5510</u>	<u>PUPIL TRANSPORTAT</u>	16,708	0	16,708	.00	.00	100.0%
<u>01113202</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>	400	0	400	133.32	.00	100.0%
<u>01113202</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>	12,685	0	12,685	3,986.66	6,667.34	47.4%
<u>01113202</u>	<u>5810</u>	<u>DUES & FEES</u>	500	0	500	360.00	140.00	72.0%
TOTAL INTERSCHOLASTIC SPORTS		71,160	0	71,160	7,534.98	53,687.52	9,937.50	86.0%
TOTAL AMITY MIDDLE SCHOOL - BETHANY		4,654,524	49,104	4,703,628	1,155,364.44	3,179,906.46	368,357.10	92.2%

11/04/2019 11:37
165dreyn

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

P 7
glytbdud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
02111001 5111 CERTIFIED SALARIE	81,256	0	81,256	18,751.38	62,504.62	.00	100.0%
02111001 5611 INSTRUCTIONAL SUP	4,000	0	4,000	1,620.68	990.80	1,388.52	65.3%
TOTAL ART	85,256	0	85,256	20,372.06	63,495.42	1,388.52	98.4%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIE	285,604	0	285,604	69,739.02	215,864.98	.00	100.0%
02111005 5611 INSTRUCTIONAL SUP	5,314	0	5,314	3,263.95	1,177.66	872.39	83.6%
02111005 5641 TEXTBOOKS	11,826	0	11,826	4,100.00	6,275.00	1,451.00	87.7%
TOTAL ENGLISH	302,744	0	302,744	77,102.97	223,317.64	2,323.39	99.2%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIE	327,953	0	327,953	79,207.86	257,512.67	-8,767.53	102.7%
02111006 5611 INSTRUCTIONAL SUP	4,840	0	4,840	704.81	344.06	3,791.13	21.7%
TOTAL WORLD LANGUAGE	332,793	0	332,793	79,912.67	257,856.73	-4,976.40	101.5%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
02111007 5111 CERTIFIED SALARIE	59,470	0	59,470	13,723.86	45,746.14	.00	100.0%
02111007 5611 INSTRUCTIONAL SUP	936	0	936	.00	47.59	888.41	5.1%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	60,406	0	60,406	13,723.86	45,793.73	888.41	98.5%
1008 CAREER & TECHNOLOGY EDUCATION							
02111008 5111 CERTIFIED SALARIE	91,291	0	91,291	21,067.14	70,223.86	.00	100.0%

11/04/2019 11:37
165dreyn

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

P 8
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02111008 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111008 5611 INSTRUCTIONAL SUP	7,972	0	7,972	2,076.70	.00	5,895.30	26.0%
02111008 5810 DUES & FEES	150	50	200	200.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	99,913	50	99,963	23,343.84	70,223.86	6,395.30	93.6%
1009 MATHEMATICS							
02111009 5111 CERTIFIED SALARIE	302,744	0	302,744	71,096.64	222,390.36	9,257.00	96.9%
02111009 5611 INSTRUCTIONAL SUP	6,966	-199	6,767	223.52	.00	6,543.48	3.3%
02111009 5690 OTHER SUPPLIES	509	0	509	172.00	.00	337.00	33.8%
TOTAL MATHEMATICS	310,219	-199	310,020	71,492.16	222,390.36	16,137.48	94.8%
1010 MUSIC							
02111010 5111 CERTIFIED SALARIE	106,695	0	106,695	24,621.96	82,073.04	.00	100.0%
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02111010 5420 REPAIRS,MAINTENAN	4,620	0	4,620	575.00	2,425.00	1,620.00	64.9%
02111010 5611 INSTRUCTIONAL SUP	6,362	0	6,362	3,931.83	2,171.53	258.64	95.9%
02111010 5810 DUES & FEES	705	0	705	277.00	173.00	255.00	63.8%
TOTAL MUSIC	120,382	0	120,382	29,405.79	86,842.57	4,133.64	96.6%
1011 PHYSICAL EDUCATION							
02111011 5111 CERTIFIED SALARIE	147,746	0	147,746	34,095.24	113,650.76	.00	100.0%
02111011 5420 REPAIRS,MAINTENAN	400	0	400	.00	.00	400.00	.0%
02111011 5611 INSTRUCTIONAL SUP	3,241	-2,200	1,041	.00	543.98	497.02	52.3%
02111011 5730 EQUIPMENT - NEW	0	2,200	2,200	2,200.00	.00	.00	100.0%
TOTAL PHYSICAL EDUCATION	151,387	0	151,387	36,295.24	114,194.74	897.02	99.4%
1013 SCIENCE							
02111013 5111 CERTIFIED SALARIE	329,188	0	329,188	87,300.38	241,887.62	.00	100.0%

11/04/2019 11:37
165dreyn

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

P 9
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02111013 5611 INSTRUCTIONAL SUP</u>	7,685	0	7,685	6,362.28	845.84	476.88	93.8%
<u>02111013 5690 OTHER SUPPLIES</u>	940	0	940	923.87	.00	16.13	98.3%
TOTAL SCIENCE	337,813	0	337,813	94,586.53	242,733.46	493.01	99.9%
1014 SOCIAL STUDIES							
<u>02111014 5111 CERTIFIED SALARIE</u>	335,782	0	335,782	85,009.38	255,156.62	-4,384.00	101.3%
<u>02111014 5611 INSTRUCTIONAL SUP</u>	4,884	0	4,884	597.15	917.22	3,369.63	31.0%
<u>02111014 5690 OTHER SUPPLIES</u>	264	0	264	.00	.00	264.00	.0%
TOTAL SOCIAL STUDIES	340,930	0	340,930	85,606.53	256,073.84	-750.37	100.2%
1015 STEM INITIATIVES							
<u>02111015 5611 INSTRUCTIONAL SUP</u>	919	0	919	.00	.00	919.00	.0%
TOTAL STEM INITIATIVES	919	0	919	.00	.00	919.00	.0%
1016 READING							
<u>02111016 5111 CERTIFIED SALARIE</u>	262,158	0	262,158	63,734.52	198,423.48	.00	100.0%
<u>02111016 5611 INSTRUCTIONAL SUP</u>	2,592	0	2,592	1,841.99	.00	750.01	71.1%
<u>02111016 5690 OTHER SUPPLIES</u>	1,414	0	1,414	791.49	.00	622.51	56.0%
TOTAL READING	266,164	0	266,164	66,368.00	198,423.48	1,372.52	99.5%
1027 COVERAGE							
<u>02111027 5111 CERTIFIED SALARIE</u>	11,296	0	11,296	1,668.16	.00	9,627.84	14.8%
TOTAL COVERAGE	11,296	0	11,296	1,668.16	.00	9,627.84	14.8%
1200 RESOURCE PROGRAMS							
<u>02121200 5111 CERTIFIED SALARIE</u>	244,491	0	244,491	60,251.40	184,239.60	.00	100.0%

11/04/2019 11:37
165dreyn

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

P 10
glytodbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02121200 5112 CLASSIFIED SALARI</u>	130,672	0	130,672	28,172.76	96,750.37	5,748.87	95.6%
TOTAL RESOURCE PROGRAMS	375,163	0	375,163	88,424.16	280,989.97	5,748.87	98.5%
2120 COUNSELING SERVICES							
<u>02132120 5111 CERTIFIED SALARIE</u>	193,332	0	193,332	50,167.46	143,164.54	.00	100.0%
<u>02132120 5112 CLASSIFIED SALARI</u>	40,282	0	40,282	10,213.35	29,857.73	210.92	99.5%
<u>02132120 5330 OTHER PROFESSIONA</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>02132120 5581 TRAVEL - CONFEREN</u>	350	0	350	.00	.00	350.00	.0%
<u>02132120 5590 OTHER PURCHASED S</u>	500	0	500	170.00	.00	330.00	34.0%
<u>02132120 5611 INSTRUCTIONAL SUP</u>	700	0	700	.00	184.88	515.12	26.4%
<u>02132120 5690 OTHER SUPPLIES</u>	750	0	750	157.46	39.99	552.55	26.3%
TOTAL COUNSELING SERVICES	238,214	0	238,214	60,708.27	173,247.14	4,258.59	98.2%
2130 MEDICAL SERVICES							
<u>02132130 5112 CLASSIFIED SALARI</u>	63,475	0	63,475	15,740.93	47,379.02	355.05	99.4%
<u>02132130 5330 OTHER PROFESSIONA</u>	80	0	80	.00	.00	80.00	.0%
<u>02132130 5690 OTHER SUPPLIES</u>	1,800	0	1,800	163.31	125.26	1,511.43	16.0%
<u>02132130 5810 DUES & FEES</u>	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	65,495	0	65,495	15,904.24	47,504.28	2,086.48	96.8%
2140 PSYCHOLOGICAL SERVICES							
<u>02132140 5111 CERTIFIED SALARIE</u>	98,668	0	98,668	22,769.52	75,898.48	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	98,668	0	98,668	22,769.52	75,898.48	.00	100.0%
2150 SPEECH & LANGUAGE							
<u>02122150 5111 CERTIFIED SALARIE</u>	52,705	0	52,705	12,162.72	40,542.28	.00	100.0%
TOTAL SPEECH & LANGUAGE	52,705	0	52,705	12,162.72	40,542.28	.00	100.0%
2219 GENERAL INSTRUCTION							

11/04/2019 11:37
165dreyn

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

P 11
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02	AMITY MIDDLE SCHOOL - ORANGE							
02142219	5611 INSTRUCTIONAL SUP	11,146	0	11,146	2,523.46	134.87	8,487.67	23.9%
	TOTAL GENERAL INSTRUCTION	11,146	0	11,146	2,523.46	134.87	8,487.67	23.9%
2220	MEDIA CENTER							
02132220	5111 CERTIFIED SALARIE	82,812	0	82,812	19,110.48	63,701.52	.00	100.0%
02132220	5112 CLASSIFIED SALARI	40,282	0	40,282	8,209.80	27,635.26	4,436.94	89.0%
02132220	5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
02132220	5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
02132220	5642 LIBRARY BOOKS & P	6,215	0	6,215	390.71	4,614.36	1,209.93	80.5%
02132220	5690 OTHER SUPPLIES	2,885	0	2,885	894.07	200.10	1,790.83	37.9%
	TOTAL MEDIA CENTER	134,694	0	134,694	28,605.06	96,151.24	9,937.70	92.6%
2400	PRINCIPAL SERVICES							
02132400	5111 CERTIFIED SALARIE	336,554	0	336,554	109,123.03	216,967.47	10,463.50	96.9%
02132400	5112 CLASSIFIED SALARI	197,172	0	197,172	53,233.30	142,359.52	1,579.18	99.2%
02132400	5330 OTHER PROFESSIONA	17,300	-500	16,800	794.57	950.00	15,055.43	10.4%
02132400	5440 RENTALS-LAND,BLDG	2,912	0	2,912	327.84	1,261.66	1,322.50	54.6%
02132400	5550 COMMUNICATIONS: T	2,330	0	2,330	.00	.00	2,330.00	.0%
02132400	5580 STAFF TRAVEL	1,400	0	1,400	82.19	.00	1,317.81	5.9%
02132400	5581 TRAVEL - CONFEREN	3,180	-50	3,130	439.00	.00	2,691.00	14.0%
02132400	5590 OTHER PURCHASED S	4,655	0	4,655	1,997.16	.00	2,657.84	42.9%
02132400	5690 OTHER SUPPLIES	1,805	0	1,805	797.95	62.88	944.17	47.7%
02132400	5731 EQUIPMENT - REPLA	0	500	500	500.00	.00	.00	100.0%
02132400	5810 DUES & FEES	3,088	0	3,088	1,183.99	.00	1,904.01	38.3%
	TOTAL PRINCIPAL SERVICES	570,396	-50	570,346	168,479.03	361,601.53	40,265.44	92.9%
2600	BUILDING OPERS & MAINT							
02142600	5112 CLASSIFIED SALARI	206,228	0	206,228	70,274.84	139,030.71	-3,077.55	101.5%
02142600	5410 UTILITIES, EXCLUD	118,144	0	118,144	30,323.38	87,820.62	.00	100.0%
02142600	5420 REPAIRS,MAINTENAN	87,529	0	87,529	47,746.14	37,173.27	2,609.59	97.0%

11/04/2019 11:37
165dreyn

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

P 12
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02142600 5613 MAINTENANCE/CUSTO</u>	53,226	0	53,226	9,290.77	15,053.74	28,881.49	45.7%
<u>02142600 5620 OIL USED FOR HEAT</u>	500	0	500	.00	.00	500.00	.0%
<u>02142600 5621 NATURAL GAS</u>	23,950	0	23,950	3,295.73	20,654.27	.00	100.0%
<u>02142600 5715 IMPROVEMENTS TO B</u>	30,000	0	30,000	.00	8,349.00	21,651.00	27.8%
<u>02142600 5720 IMPROVEMTNS TO SI</u>	14,000	0	14,000	.00	3,240.00	10,760.00	23.1%
TOTAL BUILDING OPERS & MAINT	533,577	0	533,577	160,930.86	311,321.61	61,324.53	88.5%
2601 SUMMER WORK							
<u>02152601 5111 CERTIFIED SALARIE</u>	34,653	0	34,653	28,979.11	.00	5,673.89	83.6%
TOTAL SUMMER WORK	34,653	0	34,653	28,979.11	.00	5,673.89	83.6%
2700 TRANSPORTATION							
<u>02142700 5510 PUPIL TRANSPORTAT</u>	3,000	0	3,000	.00	366.06	2,633.94	12.2%
TOTAL TRANSPORTATION	3,000	0	3,000	.00	366.06	2,633.94	12.2%
3201 STUDENT ACTIVITIES							
<u>02113201 5111 CERTIFIED SALARIE</u>	33,342	0	33,342	.00	.00	33,342.00	.0%
<u>02113201 5690 OTHER SUPPLIES</u>	800	0	800	.00	.00	800.00	.0%
TOTAL STUDENT ACTIVITIES	34,142	0	34,142	.00	.00	34,142.00	.0%
3202 INTERSCHOLASTIC SPORTS							
<u>02113202 5111 CERTIFIED SALARIE</u>	33,123	0	33,123	.00	26,174.50	6,948.50	79.0%
<u>02113202 5330 OTHER PROFESSIONA</u>	5,754	0	5,754	3,596.00	83.33	2,074.67	63.9%
<u>02113202 5420 REPAIRS,MAINTENAN</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>02113202 5440 RENTALS-LAND,BLDG</u>	960	0	960	400.00	524.00	36.00	96.3%
<u>02113202 5510 PUPIL TRANSPORTAT</u>	14,872	0	14,872	2,147.57	12,724.43	.00	100.0%
<u>02113202 5590 OTHER PURCHASED S</u>	400	0	400	133.34	266.66	.00	100.0%
<u>02113202 5690 OTHER SUPPLIES</u>	12,785	0	12,785	3,931.67	2,439.75	6,413.58	49.8%

11/04/2019 11:37
165dreyn

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

P 13
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02113202	5810							
	DUES & FEES	400	0	400	360.00	.00	40.00	90.0%
	TOTAL INTERSCHOLASTIC SPORTS	69,794	0	69,794	10,568.58	42,212.67	17,012.75	75.6%
	TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,641,869	-199	4,641,670	1,199,932.82	3,211,315.96	230,421.22	95.0%

11/04/2019 11:37
165dreyn

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

P 14
glytbdud

FOR 2020 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
03 AMITY HIGH SCHOOL							
1001 ART							
03111001 5111 CERTIFIED SALARIE	409,241	0	409,241	98,784.78	312,684.22	-2,228.00	100.5%
03111001 5611 INSTRUCTIONAL SUP	22,865	-2,900	19,965	3,853.74	971.02	15,140.24	24.2%
03111001 5730 EQUIPMENT - NEW	1,500	2,900	4,400	179.75	3,627.04	593.21	86.5%
03111001 5810 DUES & FEES	500	0	500	.00	100.00	400.00	20.0%
TOTAL ART	434,106	0	434,106	102,818.27	317,382.28	13,905.45	96.8%
1003 BUSINESS EDUCATION							
03111003 5111 CERTIFIED SALARIE	164,518	0	164,518	37,965.66	126,552.34	.00	100.0%
03111003 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	77.68	.00	1,201.32	6.1%
03111003 5810 DUES & FEES	250	0	250	.00	.00	250.00	.0%
TOTAL BUSINESS EDUCATION	166,147	0	166,147	38,043.34	126,552.34	1,551.32	99.1%
1005 ENGLISH							
03111005 5111 CERTIFIED SALARIE	1,185,648	0	1,185,648	272,023.34	868,395.20	45,229.46	96.2%
03111005 5611 INSTRUCTIONAL SUP	400	0	400	.00	.00	400.00	.0%
03111005 5641 TEXTBOOKS	10,500	0	10,500	5,017.74	536.18	4,946.08	52.9%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111005 5810 DUES & FEES	470	0	470	.00	75.00	395.00	16.0%
TOTAL ENGLISH	1,197,270	0	1,197,270	277,041.08	869,006.38	51,222.54	95.7%
1006 WORLD LANGUAGE							
03111006 5111 CERTIFIED SALARIE	1,096,435	0	1,096,435	265,102.41	837,654.05	-6,321.46	100.6%
03111006 5611 INSTRUCTIONAL SUP	4,850	0	4,850	2,240.32	.00	2,609.68	46.2%
03111006 5641 TEXTBOOKS	2,000	0	2,000	1,247.47	303.48	449.05	77.5%

11/04/2019 11:37
165dreyn

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

P 15
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111006 5810 DUES & FEES	1,570	0	1,570	565.00	585.00	420.00	73.2%
TOTAL WORLD LANGUAGE	1,104,855	0	1,104,855	269,155.20	838,542.53	-2,842.73	100.3%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
03111007 5111 CERTIFIED SALARIE	335,385	0	335,385	79,607.22	248,315.78	7,462.00	97.8%
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	4,844.15	18,531.08	3,315.77	87.6%
03111007 5641 TEXTBOOKS	2,400	0	2,400	2,343.90	.00	56.10	97.7%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	364,476	0	364,476	86,795.27	266,846.86	10,833.87	97.0%
1008 CAREER & TECHNOLOGY EDUCATION							
03111008 5111 CERTIFIED SALARIE	447,032	0	447,032	96,342.18	288,539.82	62,150.00	86.1%
03111008 5420 REPAIRS,MAINTENAN	1,100	0	1,100	211.48	.00	888.52	19.2%
03111008 5611 INSTRUCTIONAL SUP	25,779	0	25,779	4,534.00	1,668.76	19,576.24	24.1%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	299.54	1,485.46	-385.00	127.5%
TOTAL CAREER & TECHNOLOGY EDUCATION	475,311	0	475,311	101,387.20	291,694.04	82,229.76	82.7%
1009 MATHEMATICS							
03111009 5111 CERTIFIED SALARIE	1,321,145	0	1,321,145	325,475.06	1,012,404.08	-16,734.14	101.3%
03111009 5611 INSTRUCTIONAL SUP	11,550	0	11,550	314.20	431.91	10,803.89	6.5%
03111009 5641 TEXTBOOKS	20,000	0	20,000	.00	8,550.81	11,449.19	42.8%
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
TOTAL MATHEMATICS	1,353,095	0	1,353,095	325,789.26	1,021,386.80	5,918.94	99.6%
1010 MUSIC							
03111010 5111 CERTIFIED SALARIE	233,512	0	233,512	53,887.38	179,624.62	.00	100.0%
03111010 5330 OTHER PROFESSIONA	3,495	0	3,495	.00	.00	3,495.00	.0%
03111010 5420 REPAIRS,MAINTENAN	5,170	0	5,170	450.00	.00	4,720.00	8.7%
03111010 5611 INSTRUCTIONAL SUP	10,416	0	10,416	.00	1,661.07	8,754.93	15.9%

11/04/2019 11:37
165dreyn

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

P 16
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03111010 5810 DUES & FEES</u>	1,115	0	1,115	137.00	487.00	491.00	56.0%
TOTAL MUSIC	253,708	0	253,708	54,474.38	181,772.69	17,460.93	93.1%
1011 PHYSICAL EDUCATION							
<u>03111011 5111 CERTIFIED SALARIE</u>	517,663	0	517,663	110,816.23	343,795.25	63,051.52	87.8%
<u>03111011 5330 OTHER PROFESSIONA</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>03111011 5611 INSTRUCTIONAL SUP</u>	7,643	0	7,643	1,452.71	443.84	5,746.45	24.8%
TOTAL PHYSICAL EDUCATION	527,806	0	527,806	112,268.94	344,239.09	71,297.97	86.5%
1013 SCIENCE							
<u>03111013 5111 CERTIFIED SALARIE</u>	1,663,820	0	1,663,820	386,750.15	1,237,149.91	39,919.94	97.6%
<u>03111013 5420 REPAIRS,MAINTENAN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>03111013 5581 TRAVEL - CONFEREN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>03111013 5611 INSTRUCTIONAL SUP</u>	60,100	0	60,100	15,491.02	9,005.78	35,603.20	40.8%
<u>03111013 5641 TEXTBOOKS</u>	47,000	0	47,000	43,912.40	.00	3,087.60	93.4%
<u>03111013 5810 DUES & FEES</u>	7,500	0	7,500	1,018.00	.00	6,482.00	13.6%
TOTAL SCIENCE	1,780,420	0	1,780,420	447,171.57	1,246,155.69	87,092.74	95.1%
1014 SOCIAL STUDIES							
<u>03111014 5111 CERTIFIED SALARIE</u>	1,340,993	0	1,340,993	320,058.66	1,016,119.62	4,814.72	99.6%
<u>03111014 5611 INSTRUCTIONAL SUP</u>	1,205	-15	1,190	1,189.70	.00	.30	100.0%
<u>03111014 5641 TEXTBOOKS</u>	49,250	478	49,728	47,481.64	2,215.94	30.42	99.9%
<u>03111014 5690 OTHER SUPPLIES</u>	500	-458	42	41.66	.00	.34	99.2%
<u>03111014 5810 DUES & FEES</u>	25	-5	20	.00	20.00	.00	100.0%
TOTAL SOCIAL STUDIES	1,391,973	0	1,391,973	368,771.66	1,018,355.56	4,845.78	99.7%
1015 STEM INITIATIVES							
<u>03111015 5611 INSTRUCTIONAL SUP</u>	6,200	0	6,200	254.33	.00	5,945.67	4.1%

11/04/2019 11:37
165dreyn

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

P 17
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03111015 5810 DUES & FEES</u>	1,250	0	1,250	150.00	.00	1,100.00	12.0%
TOTAL STEM INITIATIVES	7,450	0	7,450	404.33	.00	7,045.67	5.4%
1016 READING							
<u>03111016 5111 CERTIFIED SALARIE</u>	270,991	0	270,991	40,906.38	136,354.62	93,730.00	65.4%
<u>03111016 5611 INSTRUCTIONAL SUP</u>	5,585	0	5,585	1,755.23	1,029.05	2,800.72	49.9%
<u>03111016 5690 OTHER SUPPLIES</u>	700	0	700	76.99	22.50	600.51	14.2%
<u>03111016 5810 DUES & FEES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL READING	278,276	0	278,276	42,738.60	137,406.17	98,131.23	64.7%
1017 THEATER							
<u>03111017 5111 CERTIFIED SALARIE</u>	180,665	0	180,665	41,712.87	138,973.23	-21.10	100.0%
<u>03111017 5330 OTHER PROFESSIONA</u>	357	0	357	.00	.00	357.00	.0%
<u>03111017 5611 INSTRUCTIONAL SUP</u>	1,000	0	1,000	.00	74.90	925.10	7.5%
TOTAL THEATER	182,022	0	182,022	41,712.87	139,048.13	1,261.00	99.3%
1018 ENGLISH LANGUAGE LEARNERS							
<u>03111018 5611 INSTRUCTIONAL SUP</u>	600	0	600	.00	.00	600.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE							
<u>03111027 5111 CERTIFIED SALARIE</u>	41,267	0	41,267	4,144.90	1,555.00	35,567.10	13.8%
TOTAL COVERAGE	41,267	0	41,267	4,144.90	1,555.00	35,567.10	13.8%
1200 RESOURCE PROGRAMS							
<u>03121200 5111 CERTIFIED SALARIE</u>	511,090	0	511,090	142,666.02	458,954.98	-90,531.00	117.7%

11/04/2019 11:37
165dreyn

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

P 18
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03121200 5112 CLASSIFIED SALARI</u>	211,696	0	211,696	43,489.30	141,455.35	26,751.35	87.4%
TOTAL RESOURCE PROGRAMS	722,786	0	722,786	186,155.32	600,410.33	-63,779.65	108.8%
1203 DPPS TRANSITION PROGRAM							
<u>03121203 5111 CERTIFIED SALARIE</u>	128,487	0	128,487	28,639.14	95,463.86	4,384.00	96.6%
<u>03121203 5112 CLASSIFIED SALARI</u>	10,354	0	10,354	.00	.00	10,354.00	.0%
<u>03121203 5330 OTHER PROFESSIONA</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>03121203 5611 INSTRUCTIONAL SUP</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
<u>03121203 5690 OTHER SUPPLIES</u>	2,500	0	2,500	373.98	626.02	1,500.00	40.0%
TOTAL DPPS TRANSITION PROGRAM	172,441	0	172,441	29,013.12	96,089.88	47,338.00	72.5%
2120 COUNSELING SERVICES							
<u>03132120 5111 CERTIFIED SALARIE</u>	1,016,740	0	1,016,740	244,339.87	748,338.06	24,062.07	97.6%
<u>03132120 5112 CLASSIFIED SALARI</u>	208,733	0	208,733	59,167.89	159,776.94	-10,211.83	104.9%
<u>03132120 5330 OTHER PROFESSIONA</u>	1,000	0	1,000	389.00	.00	611.00	38.9%
<u>03132120 5581 TRAVEL - CONFEREN</u>	1,000	0	1,000	132.12	.00	867.88	13.2%
<u>03132120 5590 OTHER PURCHASED S</u>	13,140	0	13,140	.00	2,221.56	10,918.44	16.9%
<u>03132120 5611 INSTRUCTIONAL SUP</u>	3,950	0	3,950	476.55	87.89	3,385.56	14.3%
TOTAL COUNSELING SERVICES	1,244,563	0	1,244,563	304,505.43	910,424.45	29,633.12	97.6%
2130 MEDICAL SERVICES							
<u>03132130 5112 CLASSIFIED SALARI</u>	166,988	0	166,988	37,375.90	129,579.75	32.35	100.0%
<u>03132130 5690 OTHER SUPPLIES</u>	1,902	0	1,902	749.79	247.17	905.04	52.4%
<u>03132130 5810 DUES & FEES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL MEDICAL SERVICES	169,090	0	169,090	38,125.69	129,826.92	1,137.39	99.3%
2140 PSYCHOLOGICAL SERVICES							
<u>03132140 5111 CERTIFIED SALARIE</u>	189,137	0	189,137	45,185.42	143,951.58	.00	100.0%

11/04/2019 11:37
165dreyn

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

P 19
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PSYCHOLOGICAL SERVICES	189,137	0	189,137	45,185.42	143,951.58	.00	100.0%
2150 SPEECH & LANGUAGE							
03122150 5111 CERTIFIED SALARIE	168,714	0	168,714	38,934.00	129,780.00	.00	100.0%
TOTAL SPEECH & LANGUAGE	168,714	0	168,714	38,934.00	129,780.00	.00	100.0%
2219 GENERAL INSTRUCTION							
03142219 5611 INSTRUCTIONAL SUP	31,050	0	31,050	9,077.29	3,164.30	18,808.41	39.4%
TOTAL GENERAL INSTRUCTION	31,050	0	31,050	9,077.29	3,164.30	18,808.41	39.4%
2220 MEDIA CENTER							
03132220 5111 CERTIFIED SALARIE	181,880	0	181,880	41,972.34	139,907.66	.00	100.0%
03132220 5112 CLASSIFIED SALARI	50,744	0	50,744	16,028.27	34,690.58	25.15	100.0%
03132220 5611 INSTRUCTIONAL SUP	1,300	0	1,300	120.12	579.88	600.00	53.8%
03132220 5642 LIBRARY BOOKS & P	9,000	0	9,000	4,034.38	4,855.15	110.47	98.8%
03132220 5690 OTHER SUPPLIES	0	18,160	18,160	14,587.86	2,726.00	846.14	95.3%
03132220 5731 EQUIPMENT - REPLA	600	0	600	.00	.00	600.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	670.00	380.00	200.00	84.0%
TOTAL MEDIA CENTER	244,774	18,160	262,934	77,412.97	183,139.27	2,381.76	99.1%
2400 PRINCIPAL SERVICES							
03132400 5111 CERTIFIED SALARIE	1,158,518	0	1,158,518	368,733.49	805,670.15	-15,885.64	101.4%
03132400 5112 CLASSIFIED SALARI	476,920	0	476,920	118,083.58	333,841.73	24,994.69	94.8%
03132400 5330 OTHER PROFESSIONA	184,300	-2,680	181,620	9,176.48	38,224.00	134,219.52	26.1%
03132400 5333 NEASC	30,212	0	30,212	15,143.85	5,620.18	9,447.97	68.7%
03132400 5420 REPAIRS, MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
03132400 5440 RENTALS-LAND, BLDG	4,500	0	4,500	633.00	.00	3,867.00	14.1%
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	1,697.10	4,120.70	8,182.20	41.6%

11/04/2019 11:37
165dreyn

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

P 20
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
03132400	5580	STAFF TRAVEL	6,000	0	6,000	656.45	.00	5,343.55 10.9%
03132400	5590	OTHER PURCHASED S	3,500	0	3,500	.00	.00	3,500.00 .0%
03132400	5611	INSTRUCTIONAL SUP	3,400	0	3,400	.00	.00	3,400.00 .0%
03132400	5641	TEXTS AND DIGITAL	6,000	0	6,000	.00	.00	6,000.00 .0%
03132400	5690	OTHER SUPPLIES	500	0	500	34.99	.00	465.01 7.0%
03132400	5810	DUES & FEES	14,000	0	14,000	12,325.00	.00	1,675.00 88.0%
TOTAL PRINCIPAL SERVICES			1,903,850	-2,680	1,901,170	526,483.94	1,187,476.76	187,209.30 90.2%
<hr/>								
2600 BUILDING OPERS & MAINT								
<hr/>								
03142600	5112	CLASSIFIED SALARI	600,967	0	600,967	212,944.06	413,681.96	-25,659.02 104.3%
03142600	5410	UTILITIES, EXCLUD	471,489	0	471,489	126,731.28	344,064.85	692.87 99.9%
03142600	5420	REPAIRS, MAINTENAN	265,098	6,241	271,339	91,359.08	112,655.75	67,324.17 75.2%
03142600	5440	RENTALS-LAND, BLDG	4,000	0	4,000	1,190.00	2,385.00	425.00 89.4%
03142600	5613	MAINTENANCE/CUSTO	118,105	0	118,105	20,097.33	28,438.87	69,568.80 41.1%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	.00	500.00 .0%
03142600	5621	NATURAL GAS	41,256	0	41,256	4,276.33	36,979.67	.00 100.0%
03142600	5715	IMPROVEMENTS TO B	65,000	0	65,000	.00	14,219.00	50,781.00 21.9%
03142600	5720	IMPROVEMENTS TO S	30,000	0	30,000	13,500.00	9,725.00	6,775.00 77.4%
TOTAL BUILDING OPERS & MAINT			1,596,415	6,241	1,602,656	470,098.08	962,150.10	170,407.82 89.4%
<hr/>								
2601 SUMMER WORK								
<hr/>								
03152601	5111	CERTIFIED SALARIE	74,691	0	74,691	73,485.33	.00	1,205.67 98.4%
TOTAL SUMMER WORK			74,691	0	74,691	73,485.33	.00	1,205.67 98.4%
<hr/>								
2700 TRANSPORTATION								
<hr/>								
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	3,640.59	31,358.41	1.00 100.0%
TOTAL TRANSPORTATION			35,000	0	35,000	3,640.59	31,358.41	1.00 100.0%
<hr/>								
3201 STUDENT ACTIVITIES								
<hr/>								
03113201	5111	CERTIFIED SALARIE	148,308	0	148,308	570.00	.00	147,738.00 .4%

11/04/2019 11:37
165dreyn

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

P 21
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03113201 5690 OTHER SUPPLIES</u>	4,530	0	4,530	.00	.00	4,530.00	.0%
TOTAL STUDENT ACTIVITIES	152,838	0	152,838	570.00	.00	152,268.00	.4%
<u>3202 INTERSCHOLASTIC SPORTS</u>							
<u>03113202 5111 CERTIFIED SALARIE</u>	395,157	0	395,157	1,984.46	362,246.00	30,926.54	92.2%
<u>03113202 5330 OTHER PROFESSIONA</u>	192,382	0	192,382	54,966.26	73,513.07	63,902.67	66.8%
<u>03113202 5420 REPAIRS,MAINTENAN</u>	33,886	0	33,886	2,650.00	9,000.00	22,236.00	34.4%
<u>03113202 5440 RENTALS-LAND,BLDG</u>	83,050	0	83,050	2,790.00	50,340.00	29,920.00	64.0%
<u>03113202 5510 PUPIL TRANSPORTAT</u>	174,657	0	174,657	9,151.27	160,848.73	4,657.00	97.3%
<u>03113202 5590 OTHER PURCHASED S</u>	5,760	0	5,760	3,352.34	666.66	1,741.00	69.8%
<u>03113202 5690 OTHER SUPPLIES</u>	102,144	0	102,144	18,291.37	11,636.10	72,216.53	29.3%
<u>03113202 5810 DUES & FEES</u>	34,374	0	34,374	6,935.20	6,325.00	21,113.80	38.6%
TOTAL INTERSCHOLASTIC SPORTS	1,021,410	0	1,021,410	100,120.90	674,575.56	246,713.54	75.8%
TOTAL AMITY HIGH SCHOOL	17,285,541	21,721	17,307,262	4,175,524.95	11,852,291.12	1,279,445.93	92.6%

11/04/2019 11:37
165dreyn

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

P 22
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
04121200 5111 CERTIFIED SALARIE	169,830	0	169,830	79,838.29	88,023.36	1,968.35	98.8%
04121200 5112 CLASSIFIED SALARI	18,000	0	18,000	14,625.21	.00	3,374.79	81.3%
04121200 5330 OTHER PROFESSIONA	27,984	0	27,984	.00	10,500.00	17,484.00	37.5%
04121200 5581 TRAVEL - CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.0%
04121200 5611 INSTRUCTIONAL SUP	5,490	0	5,490	2,590.96	1,072.80	1,826.24	66.7%
04121200 5690 OTHER SUPPLIES	910	0	910	707.13	187.29	15.58	98.3%
04121200 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL RESOURCE PROGRAMS	224,414	0	224,414	97,761.59	99,783.45	26,868.96	88.0%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIE	280,257	0	280,257	70,227.44	210,029.56	.00	100.0%
04121201 5611 INSTRUCTIONAL SUP	905	0	905	71.48	.00	833.52	7.9%
04121201 5690 OTHER SUPPLIES	968	0	968	80.50	.00	887.50	8.3%
TOTAL ALTERNATIVE SCHOOL	282,130	0	282,130	70,379.42	210,029.56	1,721.02	99.4%
1204 HOMEBOUND							
04151204 5111 CERTIFIED SALARIE	37,000	0	37,000	4,330.79	.00	32,669.21	11.7%
TOTAL HOMEBOUND	37,000	0	37,000	4,330.79	.00	32,669.21	11.7%
1206 TRANSITION ACADEMY							
04121206 5111 CERTIFIED SALARIE	91,291	0	91,291	24,897.54	66,393.46	.00	100.0%
04121206 5112 CLASSIFIED SALARI	33,362	0	33,362	4,215.65	17,411.28	11,735.07	64.8%
04121206 5330 OTHER PROFESSIONA	5,000	0	5,000	.00	.00	5,000.00	.0%
04121206 5440 RENTALS-LAND,BLDG	20,000	0	20,000	.00	.00	20,000.00	.0%
04121206 5580 STAFF TRAVEL	2,000	0	2,000	49.07	.00	1,950.93	2.5%

11/04/2019 11:37
165dreyn

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

P 23
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04121206	5581 TRAVEL - CONFEREN	300	0	300	.00	.00	300.00	.0%
04121206	5611 INSTRUCTIONAL SUP	1,435	0	1,435	249.67	271.00	914.33	36.3%
04121206	5690 OTHER SUPPLIES	1,150	0	1,150	.00	686.99	463.01	59.7%
TOTAL TRANSITION ACADEMY		154,538	0	154,538	29,411.93	84,762.73	40,363.34	73.9%
2130 MEDICAL SERVICES								
04132130	5330 OTHER PROFESSIONA	101,561	0	101,561	17,658.65	71,055.45	12,846.90	87.4%
TOTAL MEDICAL SERVICES		101,561	0	101,561	17,658.65	71,055.45	12,846.90	87.4%
2140 PSYCHOLOGICAL SERVICES								
04132140	5330 OTHER PROFESSIONA	45,000	0	45,000	775.00	300.00	43,925.00	2.4%
04132140	5611 INSTRUCTIONAL SUP	2,478	0	2,478	.00	.00	2,478.00	.0%
04132140	5690 OTHER SUPPLIES	2,761	0	2,761	.00	1,587.00	1,174.00	57.5%
04132140	5810 DUES & FEES	1,100	0	1,100	840.00	.00	260.00	76.4%
TOTAL PSYCHOLOGICAL SERVICES		51,339	0	51,339	1,615.00	1,887.00	47,837.00	6.8%
2150 SPEECH & LANGUAGE								
04122150	5611 INSTRUCTIONAL SUP	824	0	824	118.68	709.25	-3.93	100.5%
04122150	5690 OTHER SUPPLIES	176	0	176	.00	176.00	.00	100.0%
TOTAL SPEECH & LANGUAGE		1,000	0	1,000	118.68	885.25	-3.93	100.4%
2151 HEARING IMPAIRED								
04122151	5330 OTHER PROFESSIONA	65,000	0	65,000	45,778.00	724.50	18,497.50	71.5%
04122151	5420 REPAIRS, MAINTENAN	750	0	750	.00	.00	750.00	.0%
04122151	5690 OTHER SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL HEARING IMPAIRED		71,750	0	71,750	45,778.00	724.50	25,247.50	64.8%
2190 PUPIL PERSONNEL								
04132190	5111 CERTIFIED SALARIE	164,622	0	164,622	51,286.03	96,873.77	16,462.20	90.0%

11/04/2019 11:37
165dreyn

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

P 24
glytbdub

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04132190 5112 CLASSIFIED SALARI</u>	66,080	0	66,080	22,424.71	45,304.00	-1,648.71	102.5%
<u>04132190 5330 OTHER PROFESSIONA</u>	70,000	0	70,000	11,918.75	27,593.75	30,487.50	56.4%
<u>04132190 5580 STAFF TRAVEL</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>04132190 5581 TRAVEL - CONFEREN</u>	750	0	750	530.00	.00	220.00	70.7%
<u>04132190 5590 OTHER PURCHASED S</u>	20,200	0	20,200	20,501.87	.00	-301.87	101.5%
<u>04132190 5810 DUES & FEES</u>	650	0	650	430.00	.00	220.00	66.2%
TOTAL PUPIL PERSONNEL	325,302	0	325,302	107,091.36	169,771.52	48,439.12	85.1%
6110 DPSS SPEC ED PUBLIC OUT							
<u>04126110 5510 PUPIL TRANSPORTAT</u>	287,753	-1,767	285,986	41,258.01	211,430.60	33,297.39	88.4%
<u>04126110 5560 TUITION EXPENSE</u>	664,454	0	664,454	204,304.70	322,724.30	137,425.00	79.3%
TOTAL DPSS SPEC ED PUBLIC OUT	952,207	-1,767	950,440	245,562.71	534,154.90	170,722.39	82.0%
6111 DPSS REG ED VOAG/VOTECH OUT							
<u>04126111 5560 TUITION EXPENSE</u>	179,392	-19,645	159,747	17,057.00	28,369.00	114,321.00	28.4%
TOTAL DPSS REG ED VOAG/VOTECH OUT	179,392	-19,645	159,747	17,057.00	28,369.00	114,321.00	28.4%
6116 SPEC ED PUBLIC IN-DISTRICT							
<u>04126116 5510 PUPIL TRANSPORTAT</u>	305,630	82,000	387,630	73,678.81	307,704.82	6,246.37	98.4%
TOTAL SPEC ED PUBLIC IN-DISTRICT	305,630	82,000	387,630	73,678.81	307,704.82	6,246.37	98.4%
6117 DPSS REG ED PUBLIC OUT							
<u>04126117 5560 TUITION EXPENSE</u>	102,900	5,145	108,045	102,900.00	.00	5,145.00	95.2%
TOTAL DPSS REG ED PUBLIC OUT	102,900	5,145	108,045	102,900.00	.00	5,145.00	95.2%
6130 DPSS SPEC ED-PRIVATE OUT							
<u>04126130 5510 PUPIL TRANSPORTAT</u>	537,360	0	537,360	88,747.92	372,622.43	75,989.65	85.9%

11/04/2019 11:37
165dreyn

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

P 25
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04126130	5560							
	TUITION EXPENSE	2,266,486	-82,000	2,184,486	350,165.65	1,381,407.80	452,912.55	79.3%
	TOTAL DPPS SPEC ED-PRIVATE OUT	2,803,846	-82,000	2,721,846	438,913.57	1,754,030.23	528,902.20	80.6%
	TOTAL PUPIL SERVICES	5,593,009	-16,267	5,576,742	1,252,257.51	3,263,158.41	1,061,326.08	81.0%

11/04/2019 11:37
165dreyn

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

P 26
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
05150000 5112 CLASSIFIED SALARI	34,800	0	34,800	.00	.00	34,800.00	.0%
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
05150000 5860 OPEB Trust	40,950	0	40,950	.00	.00	40,950.00	.0%
TOTAL Empty Segment	225,750	0	225,750	.00	.00	225,750.00	.0%
1026 SUBSTITUTES							
05151026 5111 CERTIFIED SALARIE	304,191	0	304,191	67,326.51	107,318.87	129,545.62	57.4%
05151026 5112 CLASSIFIED SALARI	56,650	0	56,650	9,312.81	.00	47,337.19	16.4%
TOTAL SUBSTITUTES	360,841	0	360,841	76,639.32	107,318.87	176,882.81	51.0%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIE	229,835	0	229,835	110,100.25	105,926.97	13,807.78	94.0%
05132212 5112 CLASSIFIED SALARI	55,441	0	55,441	17,376.00	38,037.15	27.85	99.9%
05132212 5322 INSTRUCTIONAL PRO	32,200	0	32,200	500.00	7,754.00	23,946.00	25.6%
05132212 5580 STAFF TRAVEL	800	0	800	.00	.00	800.00	.0%
05132212 5581 TRAVEL - CONFEREN	10,900	0	10,900	3,539.61	4,084.00	3,276.39	69.9%
05132212 5590 OTHER PURCHASED S	2,500	0	2,500	127.97	1,404.03	968.00	61.3%
05132212 5611 INSTRUCTIONAL SUP	25,350	0	25,350	23,395.00	1,530.00	425.00	98.3%
05132212 5810 DUES & FEES	160	0	160	.00	.00	160.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	357,186	0	357,186	155,038.83	158,736.15	43,411.02	87.8%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIE	34,756	0	34,756	3,936.00	11,999.00	18,821.00	45.8%
05132213 5322 INSTRUCTIONAL PRO	7,500	0	7,500	6,600.00	.00	900.00	88.0%
05132213 5580 STAFF TRAVEL	300	0	300	.00	.00	300.00	.0%

11/04/2019 11:37
165dreyn

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

P 27
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05132213 5581 TRAVEL - CONFEREN	6,390	0	6,390	5,690.28	650.00	49.72	99.2%
05132213 5590 OTHER PURCHASED S	11,468	0	11,468	957.90	10,510.10	.00	100.0%
05132213 5611 INSTRUCTIONAL SUP	1,000	0	1,000	509.98	.00	490.02	51.0%
05132213 5690 OTHER SUPPLIES	3,910	0	3,910	1,529.43	.00	2,380.57	39.1%
05132213 5810 DUES & FEES	350	0	350	.00	.00	350.00	.0%
TOTAL STAFF DEVELOPMENT	65,674	0	65,674	19,223.59	23,159.10	23,291.31	64.5%
2310 BOARD OF EDUCATION							
05142310 5330 OTHER PROFESSIONA	280,662	0	280,662	108,986.40	179,558.62	-7,883.02	102.8%
05142310 5590 OTHER PURCHASED S	10,000	0	10,000	.00	15.40	9,984.60	.2%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	836.45	2,222.00	941.55	76.5%
05142310 5810 DUES & FEES	23,000	0	23,000	19,266.00	.00	3,734.00	83.8%
TOTAL BOARD OF EDUCATION	317,662	0	317,662	129,088.85	181,796.02	6,777.13	97.9%
2320 ADMINISTRATIVE-GENERAL							
05142320 5111 CERTIFIED SALARIE	226,566	0	226,566	72,692.28	137,307.72	16,566.00	92.7%
05142320 5112 CLASSIFIED SALARI	136,516	0	136,516	45,324.97	88,732.92	2,458.11	98.2%
05142320 5550 COMMUNICATIONS: T	52,426	0	52,426	11,349.56	33,135.38	7,941.06	84.9%
05142320 5580 STAFF TRAVEL	7,000	0	7,000	376.21	.00	6,623.79	5.4%
05142320 5581 TRAVEL - CONFEREN	500	0	500	182.92	30.00	287.08	42.6%
05142320 5590 OTHER PURCHASED S	26,228	0	26,228	10,708.92	5,325.48	10,193.60	61.1%
05142320 5690 OTHER SUPPLIES	10,000	0	10,000	1,900.20	630.07	7,469.73	25.3%
05142320 5810 DUES & FEES	4,500	0	4,500	1,249.00	.00	3,251.00	27.8%
TOTAL ADMINISTRATIVE-GENERAL	463,736	0	463,736	143,784.06	265,161.57	54,790.37	88.2%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIE	103,196	0	103,196	31,135.85	75,100.30	-3,040.15	102.9%
05142350 5112 CLASSIFIED SALARI	459,492	0	459,492	164,286.79	302,689.26	-7,484.05	101.6%
05142350 5330 OTHER PROFESSIONA	115,995	0	115,995	107,706.41	.00	8,288.59	92.9%
05142350 5420 REPAIRS, MAINTENAN	21,650	0	21,650	7,410.00	.00	14,240.00	34.2%
05142350 5550 COMMUNICATIONS: T	45,600	-15,480	30,120	.00	23,220.00	6,900.00	77.1%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	497.85	.00	702.15	41.5%

11/04/2019 11:37
165dreyn

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

P 28
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142350 5581 TRAVEL - CONFEREN	7,275	0	7,275	1,094.14	.00	6,180.86	15.0%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5690 OTHER SUPPLIES	291,632	595	292,227	204,950.85	20,209.55	67,066.60	77.0%
05142350 5730 EQUIPMENT - NEW	105,582	0	105,582	346.65	.00	105,235.35	.3%
05142350 5731 EQUIPMENT - REPLA	115,865	0	115,865	15,700.21	.00	100,164.79	13.6%
TOTAL TECHNOLOGY DEPARTMENT	1,267,687	-14,885	1,252,802	533,128.75	421,219.11	298,454.14	76.2%

2510 ADMINISTRATION-FISCAL

05142510 5112 CLASSIFIED SALARI	506,689	0	506,689	178,234.78	375,421.06	-46,966.84	109.3%
05142510 5327 DATA PROCESSING	95,276	0	95,276	52,810.13	35,817.50	6,648.37	93.0%
05142510 5330 OTHER PROFESSIONA	233,710	0	233,710	29,092.90	145,709.78	58,907.32	74.8%
05142510 5521 GENERAL LIABILITY	243,217	0	243,217	133,816.68	98,180.00	11,220.32	95.4%
05142510 5590 OTHER PURCHASED S	0	0	0	140.23	.00	-140.23	100.0%
05142510 5690 OTHER SUPPLIES	3,000	0	3,000	189.00	50.75	2,760.25	8.0%
TOTAL ADMINISTRATION-FISCAL	1,081,892	0	1,081,892	394,283.72	655,179.09	32,429.19	97.0%

2512 EMPLOYEE BENEFITS

05152512 5111 CERTIFIED SALARIE	0	0	0	1,000.00	1,400.00	-2,400.00	100.0%
05152512 5112 CLASSIFIED SALARI	122,000	0	122,000	.00	.00	122,000.00	.0%
05152512 5200 MEDICARE-ER	364,933	0	364,933	92,469.67	.00	272,463.33	25.3%
05152512 5210 FICA-ER	287,766	0	287,766	85,399.26	.00	202,366.74	29.7%
05152512 5220 WORKER'S COMPENSA	237,774	0	237,774	89,221.00	110,721.00	37,832.00	84.1%
05152512 5255 MEDICAL & DENTAL	4,060,498	0	4,060,498	964,731.58	1,202.30	3,094,564.12	23.8%
05152512 5260 LIFE INSURANCE	44,579	0	44,579	25,174.70	29,393.79	-9,989.49	122.4%
05152512 5275 DISABILITY INSURA	10,222	0	10,222	6,074.45	6,863.35	-2,715.80	126.6%
05152512 5280 PENSION PLAN - CL	851,987	0	851,987	425,993.50	425,993.50	.00	100.0%
05152512 5281 DEFINED CONTRIB R	69,787	0	69,787	24,486.46	.00	45,300.54	35.1%
05152512 5282 RETIREMENT SICK L	0	0	0	21,105.97	2,034.70	-23,140.67	100.0%
05152512 5283 RETIREMENT SICK L	0	0	0	8,845.93	.00	-8,845.93	100.0%
05152512 5284 SEVERANCE PAY-CER	0	0	0	20,139.00	2,793.00	-22,932.00	100.0%
05152512 5290 UNEMPLOYMENT COMP	10,000	0	10,000	1,180.00	1,180.00	7,640.00	23.6%
05152512 5291 CLOTHING ALLOWANC	2,000	0	2,000	263.67	.00	1,736.33	13.2%
TOTAL EMPLOYEE BENEFITS	6,061,546	0	6,061,546	1,766,085.19	581,581.64	3,713,879.17	38.7%

2600 BUILDING OPERS & MAINT

05142600 5112 CLASSIFIED SALARI	361,425	0	361,425	87,847.78	169,507.02	104,070.20	71.2%
---------------------------------	---------	---	---------	-----------	------------	------------	-------

11/04/2019 11:37
165dreyn

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

P 29
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05142600 5330 OTHER PROFESSIONA</u>	18,000	0	18,000	2,756.25	12,393.75	2,850.00	84.2%
<u>05142600 5420 REPAIRS, MAINTENAN</u>	225,100	0	225,100	54,499.98	163,500.02	7,100.00	96.8%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	0	3,000	619.02	.00	2,380.98	20.6%
<u>05142600 5690 OTHER SUPPLIES</u>	8,000	0	8,000	7,120.95	.00	879.05	89.0%
<u>05142600 5715 IMPROVEMENTS TO B</u>	100,000	-55,741	44,259	.00	.00	44,259.00	.0%
<u>05142600 5720 IMPROVEMENTS TO S</u>	23,000	0	23,000	8,418.52	.00	14,581.48	36.6%
<u>05142600 5810 DUES & FEES</u>	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT	738,875	-55,741	683,134	161,562.50	345,400.79	176,170.71	74.2%
2660 SECURITY							
<u>05142660 5330 OTHER PROFESSIONA</u>	3,000	0	3,000	2,250.00	.00	750.00	75.0%
<u>05142660 5730 EQUIPMENT - NEW</u>	21,500	0	21,500	2,666.00	17,858.53	975.47	95.5%
<u>05142660 5731 EQUIPMENT - REPLA</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY	29,500	0	29,500	4,916.00	17,858.53	6,725.47	77.2%
2700 TRANSPORTATION							
<u>05142700 5510 PUPIL TRANSPORTAT</u>	1,408,135	0	1,408,135	267,655.00	1,076,180.31	64,299.69	95.4%
<u>05142700 5512 VO-AG/VO-TECH REG</u>	257,195	14,500	271,695	24,789.00	246,899.00	7.00	100.0%
<u>05142700 5513 IN DISTRICT PRIVA</u>	24,000	1,470	25,470	2,546.90	22,922.10	1.00	100.0%
<u>05142700 5514 IN DISTRICT PUBLI</u>	5,300	0	5,300	.00	.00	5,300.00	.0%
<u>05142700 5515 OUT DISTRICT - PU</u>	26,775	297	27,072	3,196.00	23,876.00	.00	100.0%
<u>05142700 5627 TRANSPORTATION SU</u>	122,400	0	122,400	509.40	118,532.71	3,357.89	97.3%
TOTAL TRANSPORTATION	1,843,805	16,267	1,860,072	298,696.30	1,488,410.12	72,965.58	96.1%
4000 DEBT SERVICES							
<u>05154000 5830 INTEREST</u>	809,210	0	809,210	422,252.50	.00	386,957.50	52.2%
<u>05154000 5910 REDEMPTION OF PRI</u>	3,750,000	0	3,750,000	3,530,000.00	.00	220,000.00	94.1%
TOTAL DEBT SERVICES	4,559,210	0	4,559,210	3,952,252.50	.00	606,957.50	86.7%
TOTAL CENTRAL ADMINISTRATION	17,373,364	-54,359	17,319,005	7,634,699.61	4,245,820.99	5,438,484.40	68.6%
TOTAL General Fund	49,548,307	0	49,548,307	15,417,779.33	25,752,492.94	8,378,034.73	83.1%
TOTAL EXPENSES	49,548,307	0	49,548,307	15,417,779.33	25,752,492.94	8,378,034.73	

11/04/2019 11:37
165dreyn

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

P 30
glytbdud

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,548,307	0	49,548,307	15,417,779.33	25,752,492.94	8,378,034.73	83.1%

** END OF REPORT - Generated by Debra Reynolds **

Amity Regional School District No. 5 - Budget Transfers 2019-2020

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
August 2019	58	02111011	5730	EQUIPMENT - NEW	\$ 2,200.00 GYM EQUIPMENT
August 2019	58	02111011	5611	INSTRUCTIONAL SUPPLIES	\$ -2,200.00 GYM EQUIPMENT
September 2019	31	03111001	5730	EQUIPMENT - NEW	\$ 2,900.00 cameras for added photo class
September 2019	31	03111001	5611	INSTRUCTIONAL SUPPLIES	\$ -2,900.00 cameras for added photo class
September 2019	46	04126110	5510	PUPIL TRANSPORTATION	\$ -1,470.00 TRANSPORTATION - EZRA ACADEMY
September 2019	46	05142700	5513	IN DISTRICT PRIVATE REG ED	\$ 1,470.00 TRANSPORTATION - EZRA ACADEMY
September 2019	49	02132400	5731	EQUIPMENT - REPLACEMENT	\$ 500.00 ERGONOMIC CHAIR
September 2019	49	02132400	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -500.00 ERGONOMIC CHAIR
September 2019	128	04126110	5510	PUPIL TRANSPORTATION	\$ -297.00 TRANSPORTATION TO ACES ECA
September 2019	128	05142700	5515	OUT DISTRICT - PUBLIC REG ED	\$ 297.00 TRANSPORTATION TO ACES ECA
September 2019	210	02132400	5581	TRAVEL - CONFERENCES	\$ -50.00 MEMBERSHIP/CONFERENCE REG
September 2019	210	02111008	5810	DUES & FEES	\$ 50.00 MEMBERSHIP/CONFERENCE REG
October 2019	79	01111008	5810	DUES & FEES	\$ 100.00 CONFERENCE FEE INCREASE
October 2019	79	01111008	5611	INSTRUCTIONAL SUPPLIES	\$ -100.00 CONFERENCE FEE INCREASE
October 2019	149	03111014	5611	INSTRUCTIONAL SUPPLIES	\$ -15.00 need more MAH texts
October 2019	149	03111014	5641	TEXTBOOKS	\$ 15.00 need more MAH texts
October 2019	149	03111014	5690	OTHER SUPPLIES	\$ -458.00 need more MAH texts
October 2019	149	03111014	5641	TEXTBOOKS	\$ 458.00 need more MAH texts
October 2019	149	03111014	5810	DUES & FEES	\$ -5.00 need more MAH texts
October 2019	149	03111014	5641	TEXTBOOKS	\$ 5.00 need more MAH texts
October 2019	251	01111014	5611	INSTRUCTIONAL SUPPLIES	\$ -396.00 Moby Max License
October 2019	251	05142350	5690	OTHER SUPPLIES	\$ 396.00 Moby Max License
October 2019	255	02111009	5611	INSTRUCTIONAL SUPPLIES	\$ -199.00 MOBY MAX LICENSE
October 2019	255	05142350	5690	OTHER SUPPLIES	\$ 199.00 MOBY MAX LICENSE