

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

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

**AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA**  
**October 21, 2019 at 5:30 p.m.**  
**190 Luke Hill Road, Bethany, CT**

1. Call to Order
2. Discussion and Possible Action on Minutes
  - a. Finance Committee Meeting – September 9, 2019 *Enclosure Page 2*
3. Public Comment
4. October 1 Enrollment Report *Enclosure Page 5*
5. Discussion and Possible Action on Award of Contract
  - a. HVAC *Enclosure Page 7*
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 *Enclosure Page 8*
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 *Enclosure Page 8*
8. Discussion of Monthly Financial Statements *Enclosure Page 12*
9. Director of Finance and Administration Approved Transfers Under \$3,000 *Enclosure Page 92*
10. Discussion and Possible Action on Budget Transfers of \$3,000 or More *Enclosure Page 93*
11. Other
  - a. Update on Financial Audit *Enclosure Page 95*
12. Adjourn



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Jennifer P. Byars  
Superintendent of Schools

JPB/pjp

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE  
SEPTEMBER 9, 2019 MEETING MINUTES  
5:30 pm, 25 Newton Road, Woodbridge, CT

**COMMITTEE MEMBERS PRESENT**

Chairperson John Belfonti, Patricia Cardozo, John Grabowski, Joseph Nuzzo, Jennifer Turner

**COMMITTEE MEMBERS ABSENT**

Matthew Giglietti

**STAFF MEMBERS PRESENT**

Dr. Jennifer Byars, Kathy Burke, Dr. Richard Dellinger, Theresa Lumas, Kathleen Kovalik, Ernest Goodwin, Sean Mahon, James Saisa

**BOARD OF EDUCATION MEMBERS PRESENT**

Christopher Browe, Steven DeMaio

**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 – August 12, 2019**

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

**3. Public Comment**

None

**4. Presentation on All-Weather Field and Athletic Facilities Projects**

Presented by Ernest Goodwin, Sean Mahon, and Andrew Dyjak, Field Turf representative

**5. Presentation and Possible Action on Capital Improvement Projects to Send to a Bond Referendum**

Theresa Lumas provided revised Bonding Process for Facilities Projects - Superintendent letter to AFC and BOE dated September 3, 2019 (*Attachment*).

**List of Facilities Projects for Question 1 on the referendum:**

The Facilities Committee met on July 16, 2019 and voted to recommend the following facilities projects for a bond referendum:

\$1,830,680	Replace 8 air handlers installed in 1993 that feed several classroom areas, Counseling department, cafeteria, and main gym of Amity Regional High School, adding air conditioning to the small gym, and a variable air volume (VAV) control and zoning modifications in the Counseling area. All items were identified in the vanZelm Condition Assessment report dated January 11, 2016.
\$ 245,000	Design and install acoustical improvements in the gymnasiums and cafeteria to improve sound quality and dampen noise level at each middle school
\$ 140,000	Refurbish chillers at Amity Regional High School
<u>\$ 600,000</u>	<u>Parking lot replacement at Amity Regional High School</u>
\$2,815,680	Estimated costs
\$ 281,568	Contingency
<u>\$ 97,052</u>	<u>Cost of Issuance</u>
\$3,194,300	Total Cost for Question 1

*MOTION by Patricia Cardozo, Second by Joseph Nuzzo, to recommend the Amity Board of Education direct the Administration to set the required meeting dates, draft the resolution, and complete the legal documents and notifications to conduct a referendum to bond for funding the above list of facilities projects totaling \$3,194,300.*

*VOTES IN FAVOR, 4 (unanimous)*

*MOTION CARRIED*

**List of Athletic Facilities Projects for Question 2 on the referendum:**

\$ 317,990	Install ADA walkway, bleachers and scoreboard on field #3 at Amity Regional High School
<u>\$2,810,859</u>	<u>Replace track, lights, and scoreboard and install all weather field at Stadium field at Amity Regional High School</u>
\$3,128,849	Estimated costs
\$ 312,099	Contingency
<u>\$ 97,052</u>	<u>Cost of Issuance</u>
\$3,538,000	Total Cost for Question 2
\$3,194,300	Facilities Projects
<u>\$3,538,000</u>	<u>Athletic Complex Projects</u>
<b>\$6,732,300</b>	<b>Estimated Principal to borrow</b>

*MOTION by Joseph Nuzzo, Second by Jennifer Turner, to recommend the Amity Board of Education direct the Administration to set the required meeting dates, draft the resolution, and complete the legal documents and notifications to conduct a referendum to bond for funding the above list of facilities projects totaling \$3,538,000*

*VOTES IN FAVOR, 3 (Cardozo, Nuzzo, Turner)*

*ABSTAINED, 1 (Grabowski)*

*MOTION CARRIED*

**6. Discussion of Monthly Financial Statements**

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

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

**a. Auto Shop Lift Replacement**

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-14-2600-5420	Repair & Maintenance	\$6,241	
05-14-2600-5715	Contingency - Facilities		\$6,241

*MOTION by Patricia Cardozo, Second by John Grabowski, to approve the budget transfer of \$6,241 as listed above for Auto Shop Lift Replacement*

*VOTES IN FAVOR, 4 (unanimous)*

**9. Adjourn**

*MOTION by Patricia Cardozo, Second by Joseph Nuzzo, to adjourn the meeting*

*VOTES IN FAVOR, 4 (unanimous)*

Meeting adjourned at 6:25 pm

Respectfully submitted,

*Pamela Pero*

Pamela Pero

Recording Secretary

# AMITY REGIONAL SCHOOL DISTRICT NO. 5

*Bethany Orange Woodbridge*  
 25 Newton Road, Woodbridge Connecticut 06525



*Theresa Lumas*  
 Director of Finance and Administration  
[terry.lumas@reg5.k12.ct.us](mailto:terry.lumas@reg5.k12.ct.us)

Phone (203) 397-4813  
 Fax (203) 397-4864

To: Dr. Jennifer Byars, Superintendent of Schools  
 From: Theresa Lumas, Director of Finance and Administration  
 Re: October 1, 2019 Enrollment Report  
 Date: October 9, 2019

Attached to this memorandum is the October 1, 2019 enrollment report. There is a current net increase in enrollment of 27 students. This enrollment count is used to determine the member town allocations for the 2020-2021 budget. If there were no changes in the budget, the Town of Woodbridge will have an increase in its share of the budget, while the Towns of Bethany and Orange will see a decrease in their allocation.

<b>Average Daily Membership</b>				
	<b>Bethany</b>	<b>Orange</b>	<b>Woodbridge</b>	<b>Total</b>
October 2019	401	1,114	702	2,217
October 2018	402	1,114	674	2,190
Net Change	(1)	-	28	27
Fiscal Year 2019-2020	18.088%	50.248%	31.664%	100.000%
Fiscal Year 2018-2019	18.356%	50.868%	30.776%	100.000%
Net Change	-0.268%	-0.620%	0.888%	
<b>Change in Member Town Allocations with a 0% Budget Increase for 2020-2021</b>				
	<b>Bethany</b>	<b>Orange</b>	<b>Woodbridge</b>	<b>Total</b>
Enrollment Shift	\$ (130,323)	\$ (301,493)	\$ 431,816	\$ -

## ENROLLMENT REPORT OCTOBER 1, 2019

TOWN	Elementary - BOW (Pre K - 6)								Amity District #5 (7-12)						Outside Placements	V0-AG / Magnet	ADM*	Open Choice by School	Tuition by School	Exchange Students	Total
	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12							
Bethany		56	51	55	35	49	50	62	63	53	56	59	68	91	Gr 7: 0 Gr 8: 0 Gr 9: 0 Gr 10: 0 Gr 11: 0 Gr 12: 4 Total: 4	Gr 7: 0 Gr 8: 0 Gr 9: 2 Gr 10: 2 Gr 11: 3 Gr 12: 0 Total: 7	401	5	1	0	407
Orange	43	189	159	155	183	158	178	170	178	191	164	199	167	194	Gr 7: 2 Gr 8: 4 Gr 9: 2 Gr 10: 3 Gr 11: 0 Gr 12: 3 Total: 14	Gr 7: 0 Gr 8: 0 Gr 9: 1 Gr 10: 1 Gr 11: 3 Gr 12: 2 Total: 7	1,114	3	0	0	1,117
Woodbridge	16	98	104	123	117	124	128	132	111	112	106	131	125	106	Gr 7: 2 Gr 8: 1 Gr 9: 0 Gr 10: 3 Gr 11: 0 Gr 12: 2 Total: 8	Gr 7: 0 Gr 8: 0 Gr 9: 1 Gr 10: 0 Gr 11: 1 Gr 12: 1 Total: 3	702	10	5	1	718
Category Totals	59	343	314	333	335	331	356	364	352	356	326	389	360	391	26	17	2217	18	6	1	2242

Bethany Elementary:	358
Orange Elementary:	1235
Woodbridge Elementary	842
<b>TOTAL</b>	<b>2435</b>

**GRAND TOTAL FOR GRADES 7-12: 2242**

**\* Subtotal - To be used for A.D.M. calculation for budget process 2217**

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**Bethany Orange Woodbridge**  
**25 Newton Road, Woodbridge Connecticut 06525**



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**Theresa Lumas**  
**Director of Finance and Administration**  
[terry.lumas@amityregion5.org](mailto:terry.lumas@amityregion5.org)

**Phone (203) 397-4813**  
**Fax (203) 397-4864**

To: Dr. Jennifer Byars, Superintendent of Schools  
From: Theresa Lumas, Director of Finance and Administration  
Re: Award of Contracts of \$35,000 or More  
Date: October 9, 2019

**Facilities:**

**1. HVAC:**

A bid was issued for the replacement of Fan Coil Unit 28A, which feeds the custodial area at Amity Regional High School. The unit has exceeded its life expectancy and was included in the vanZelm report to be replaced. Specifications and bid documents were developed by vanZelm Engineering. A mandatory pre-bid meeting was held on September 10, 2019, and was attended by five prospective bidders. Bids were opened on September 24, 2019. Three vendors submitted bids. Bids ranged from \$50,200 to \$69,600. Sav-Mor Cooling and Heating Inc. of Southington, CT, was the low bidder at \$50,200. Sav-Mor Cooling and Heating Inc. successfully completed multiple air handler replacement projects for Amity in the recent past. Funding for this project will come from the remaining balance from the previous bond referendum for HVAC projects.

Mr. Saisa recommends the award of the contract for the replacement of FCU 28A be awarded to Sav-Mor Cooling and Heating Inc., of Southington, CT, for a price of \$50,200.

**Amity Finance Committee:**

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

**Amity Board of Education:**

***Move to award –***

***...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, CT.***

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**Theresa Lumas**  
**Director of Finance and Administration**  
[terry.lumas@reg5.k12.ct.us](mailto:terry.lumas@reg5.k12.ct.us)

**Phone (203) 397-4813**  
**Fax (203) 397-4864**

To: Dr. Jennifer Byars, Superintendent of Schools  
From: Theresa Lumas, Director of Finance and Administration  
Re: Resolution for Appropriations and Borrowing Authorizations  
Date: October 9, 2019

On September 9, 2019 The Finance Committee voted to recommend to the Board of Education that the District Administration prepare for a referendum and subsequent bond 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 two questions. The first question relates to these projects (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 second question relates to these projects for 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 Board also took action on directing the District Administration to begin the planning process on the proposed bond at the September 9, 2019 regular Board meeting. If the Board votes to move forward with the proposed bond, they must set a date for a District meeting at which time the Public is provided with information but no vote is taken. In setting the date for the District meeting, the meeting notice must be posted at the Member Towns and the District, and published in a newspaper at least five (5) days before the District meeting (including the day of the publication/posting, intervening weekend days and holidays, but excluding the day of the meeting).



The enclosed motion and resolution has been prepared by Douglas W. Gillette of Day Pitney LLP, who is our bond counsel. The resolution will need to include the place and date of the District Meeting (e.g., ... authorized to cause a district meeting to be called for the purpose of conduct a public hearing in the **Presentation Room of Amity Regional High School on Tuesday, October 29, 2019 at 6:30 P.M.)**

A Special Board meeting has been set for immediately following the District Meeting-Public Hearing to take further actions including place for the purpose passing the appropriate resolutions and establishing the referendum date and directing the preparation of explanatory text.

Enclosures

**For Amity Finance Committee:**

Recommend the Amity Board of Education:

**For the Amity Board of Education:**

1. *“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.*

*Full resolution is attached.*

2. *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.”*

*Full resolution is attached.*

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.

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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.

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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>AUG 20</b>	<b>CHANGE</b>	<b>SEPT 20</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./((DECR.))</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	MEMBER TOWN ALLOCATIONS	48,190,256	48,627,967	48,627,967	0	48,627,967	0	FAV
2	OTHER REVENUE	324,088	248,577	312,355	(20,377)	291,978	43,401	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	<b>TOTAL REVENUES</b>	<b>49,404,547</b>	<b>49,548,307</b>	<b>49,612,085</b>	<b>(20,377)</b>	<b>49,591,708</b>	<b>43,401</b>	<b>FAV</b>
7	SALARIES	25,482,003	26,655,424	26,655,424	(36,246)	26,619,178	(36,246)	FAV
8	BENEFITS	5,641,173	5,980,496	5,959,002	58,731	6,017,733	37,237	UNF
9	PURCHASED SERVICES	7,863,484	8,497,804	7,910,228	104,172	8,014,400	(483,404)	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	2,979,269	55,491	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	457,759	(49,500)	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	<b>TOTAL EXPENDITURES</b>	<b>47,370,446</b>	<b>49,548,307</b>	<b>48,939,237</b>	<b>132,648</b>	<b>49,071,885</b>	<b>(476,422)</b>	<b>FAV</b>
17	<b>SUBTOTAL</b>	<b>2,034,101</b>	<b>0</b>	<b>672,848</b>	<b>(153,025)</b>	<b>519,823</b>	<b>519,823</b>	<b>FAV</b>
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	<b>166,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
20	<b>NET BALANCE / (DEFICIT)</b>	<b>2,200,346</b>	<b>0</b>	<b>672,848</b>	<b>(153,025)</b>	<b>519,823</b>	<b>519,823</b>	<b>FAV</b>

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

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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>AUG 20</b>	<b>CHANGE</b>	<b>SEPT 20</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	BETHANY ALLOCATION	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	<b>MEMBER TOWN ALLOCATIONS</b>	<b>48,190,256</b>	<b>48,627,967</b>	<b>48,627,967</b>	<b>0</b>	<b>48,627,967</b>	<b>0</b>	<b>FAV</b>
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	0	75,000	0	FAV
8	ATHLETICS	18,375	25,000	25,000	0	25,000	0	FAV
9	TUITION REVENUE	108,642	90,535	154,313	(20,377)	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	<b>OTHER REVENUE</b>	<b>324,088</b>	<b>248,577</b>	<b>312,355</b>	<b>(20,377)</b>	<b>291,978</b>	<b>43,401</b>	<b>FAV</b>
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	<b>OTHER STATE GRANTS</b>	<b>798,102</b>	<b>592,878</b>	<b>592,878</b>	<b>0</b>	<b>592,878</b>	<b>0</b>	<b>FAV</b>
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	<b>MISCELLANEOUS INCOME</b>	<b>92,101</b>	<b>78,885</b>	<b>78,885</b>	<b>0</b>	<b>78,885</b>	<b>0</b>	<b>FAV</b>
21	<b>BUILDING RENOVATION GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
22	<b>TOTAL REVENUES</b>	<b>49,404,547</b>	<b>49,548,307</b>	<b>49,612,085</b>	<b>(20,377)</b>	<b>49,591,708</b>	<b>43,401</b>	<b>FAV</b>

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

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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>AUG 20</b>	<b>CHANGE</b>	<b>SEPT 20</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	5111-CERTIFIED SALARIES	20,935,666	21,776,498	21,776,498	(62,022)	21,714,476	(62,022)	FAV
2	5112-CLASSIFIED SALARIES	4,546,337	4,878,926	4,878,926	25,776	4,904,702	25,776	UNF
3	<b>SALARIES</b>	<b>25,482,003</b>	<b>26,655,424</b>	<b>26,655,424</b>	<b>(36,246)</b>	<b>26,619,178</b>	<b>(36,246)</b>	<b>FAV</b>
4	5200-MEDICARE - ER	345,833	364,933	364,933	18,654	383,587	18,654	UNF
5	5210-FICA - ER	281,164	287,766	287,766	17,665	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	0	44,579	0	FAV
10	5275-DISABILITY INSURANCE	9,501	10,222	10,222	0	10,222	0	FAV
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	69,787	22,412	92,199	22,412	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	<b>BENEFITS</b>	<b>5,641,173</b>	<b>5,980,496</b>	<b>5,959,002</b>	<b>58,731</b>	<b>6,017,733</b>	<b>37,237</b>	<b>UNF</b>
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	1,467,869	(2,600)	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	3,036,745	125,497	3,162,242	61,705	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	2,698,982	(18,725)	2,680,257	(532,975)	FAV
26	5590-OTHER PURCHASED SERVICES	77,336	103,867	103,867	0	103,867	0	FAV
27	<b>PURCHASED SERVICES</b>	<b>7,863,484</b>	<b>8,497,804</b>	<b>7,910,228</b>	<b>104,172</b>	<b>8,014,400</b>	<b>(483,404)</b>	<b>FAV</b>

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

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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>AUG 20</b>	<b>CHANGE</b>	<b>SEPT 20</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./((DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
28	5830-INTEREST	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	<b>DEBT SERVICE</b>	<b>4,567,838</b>	<b>4,559,210</b>	<b>4,559,210</b>	<b>0</b>	<b>4,559,210</b>	<b>0</b>	<b>FAV</b>
31	5410-UTILITIES, EXCLUDING HEAT	667,107	696,046	696,046	5,991	702,037	5,991	UNF
32	5420-REPAIRS, MAINTENANCE & CLEANING	837,744	752,384	758,625	49,500	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	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>3,050,834</b>	<b>2,973,028</b>	<b>2,979,269</b>	<b>55,491</b>	<b>3,034,760</b>	<b>61,732</b>	<b>UNF</b>
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	<b>EQUIPMENT</b>	<b>272,162</b>	<b>250,547</b>	<b>250,547</b>	<b>0</b>	<b>250,547</b>	<b>0</b>	<b>FAV</b>
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	(6,241)	(49,500)	(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	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>365,447</b>	<b>464,000</b>	<b>457,759</b>	<b>(49,500)</b>	<b>408,259</b>	<b>(55,741)</b>	<b>FAV</b>
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	<b>DUES AND FEES</b>	<b>127,505</b>	<b>167,798</b>	<b>167,798</b>	<b>0</b>	<b>167,798</b>	<b>0</b>	<b>FAV</b>
53	<b>5856-TRANSFER ACCOUNT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
54	<b>ESTIMATED UNSPENT BUDGETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
55	<b>TOTAL EXPENDITURES</b>	<b>47,370,446</b>	<b>49,548,307</b>	<b>48,939,237</b>	<b>132,648</b>	<b>49,071,885</b>	<b>(476,422)</b>	<b>FAV</b>

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

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



**SEPT 2019**

**2019-2020 FORECAST**

**OVERVIEW**

The projected unspent fund balance for this fiscal year is **\$519,823 FAV**, previously **\$672,848 FAV**, which appears on page 1, column 6, line 20.

**REVENUES BY CATEGORY**

The projected yearend balance of revenues is **\$43,401 FAV**, previously **\$63,778 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.

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

**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 **\$63,778 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 *\$476,422 FAV, previously, \$609,070 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**

<b>MONTH</b>	<b>2019-2020 ACTUAL</b>	<b>2019-2020 BUDGET</b>	<b>VARIANCE</b>	<b>2018-2019 ACTUAL</b>	<b>2017-2018 ACTUAL</b>
<i>JUL</i>	\$ <b>366,182</b>	\$ 358,094	\$ <b>8,088</b>	\$ <b>292,718</b>	\$ 254,849
<i>AUG</i>	\$ <b>383,765</b>	\$ 395,099	\$ <b>(11,334)</b>	\$ <b>282,192</b>	\$ 374,433
<i>SEP</i>	\$ <b>317,685</b>	\$ 323,626	\$ <b>(5,941)</b>	\$ <b>376,576</b>	\$ 219,176
<i>OCT</i>	\$ 326,479	\$ 326,479	\$ -	\$ <b>245,938</b>	\$ 271,340
<i>NOV</i>	\$ 402,013	\$ 402,013	\$ -	\$ <b>418,110</b>	\$ 353,747
<i>DEC</i>	\$ 443,211	\$ 443,211	\$ -	\$ <b>334,678</b>	\$ 318,839
<i>JAN</i>	\$ 307,554	\$ 307,554	\$ -	\$ <b>331,129</b>	\$ 191,730
<i>FEB</i>	\$ 325,589	\$ 325,589	\$ -	\$ <b>384,149</b>	\$ 172,313
<i>MAR</i>	\$ 351,628	\$ 351,628	\$ -	\$ <b>363,660</b>	\$ 288,923
<i>APR</i>	\$ 335,660	\$ 335,660	\$ -	\$ <b>278,082</b>	\$ 213,346
<i>MAY</i>	\$ 408,891	\$ 408,891	\$ -	\$ <b>363,382</b>	\$ 343,550
<i>JUN</i>	\$ 316,608	\$ 316,608	\$ -	\$ <b>224,419</b>	\$ 253,461
<b>TOTALS</b>	\$ <b>4,285,265</b>	\$ <b>4,294,451</b>	\$ <b>(9,186)</b>	\$ <b>3,895,033</b>	\$ <b>3,255,706</b>

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

<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 FORECAST</b>
99.9%	85.2%	72.1%	92.2%	<b>99.8%</b>

**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)**

<b>MONTH</b>	<b>2019-2020 ACTUAL</b>	<b>2019-2020 BUDGET</b>	<b>VARIANCE</b>	<b>2018-2019 ACTUAL</b>	<b>2017-2018 ACTUAL</b>
<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
OCT	\$ 77,716	\$ 77,716	\$ -	\$ 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
<b>TOTALS</b>	<b>\$ 625,474</b>	<b>\$ 687,370</b>	<b>\$ (61,896)</b>	<b>\$ 794,113</b>	<b>\$ 721,515</b>

**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 \$22,412 overbudget due to changes in staffing.*

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

*Special Education Transportation is projecting a balance of \$61,705 UNF, previously, \$63,792 FAV.* 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 \$532,975 FAV previously, \$514,250 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 **\$64,014 FAV, previously \$64,014 FAV.** Vo-Ag Enrollment is down by three students.

	<b>FY15-16 ACTUAL</b>	<b>FY16-17 ACTUAL</b>	<b>FY17-18 ACTUAL</b>	<b>FY18-19 ACTUAL</b>	<b>FY19-20 BUDGET</b>	<b>FY19-20 FORECAST</b>
Sound	4	3	4	6	7	5 (4)
Trumbull	3	3	6	4	4	4
Nonnewaug	3(5) <sup>a</sup>	3	4	6	4	5(4)
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
<b>Totals</b>	<b>9</b>	<b>11</b>	<b>15</b>	<b>16</b>	<b>15</b>	<b>14(12)</b>

Note <sup>a</sup>: Two students left on April 15, 2016.

ECA is projected variance *to be over budget, by \$5,145 UNF previously \$10,290 UNF* due to higher enrollment.

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

*Public (ACES) and private out-of-district placements are currently less than anticipated, \$474,107 previously \$409,432 FAV but typically there are many changes during the year.*

	<b>FY15-16 ACTUAL</b>	<b>FY16-17 ACTUAL</b>	<b>FY17-18 ACTUAL</b>	<b>FY18-19 ACTUAL</b>	<b>FY19-20 BUDGET</b>	<b>FY19-20 FORECAST</b>
Public SPED	6	8	8	11	9	7 (7)
Private SPED	26	27	20	22	24	19 (19)
<b>Totals</b>	<b>32</b>	<b>35</b>	<b>28</b>	<b>33</b>	<b>33</b>	<b>26(26)</b>

**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)**

<b>MONTH</b>	<b>2019-2020 FORECAST</b>	<b>2019-2020 BUDGET</b>	<b>VARIANCE</b>	<b>2018-2019 ACTUAL</b>	<b>2017-2018 ACTUAL</b>
<i><b>JUL</b></i>	<i><b>253,464</b></i>	269,018	<i><b>(15,554)</b></i>	104,580	259,046
<i><b>AUG</b></i>	<i><b>248,041</b></i>	304,346	<i><b>(56,305)</b></i>	152,275	286,777
SEP	332,452	332,452	-	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	<b>3,324,911</b>	<b>3,396,770</b>	<i><b>(71,859)</b></i>	<b>2,758,254</b>	<b>3,155,017</b>

**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 9 degree days to date compared to 4 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. There is a transfer request this month 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 is a requested transfer 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. There is a transfer request this month 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 2018-2019

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**TOTAL ANNUAL SAVINGS TO-DATE OF: \$52,451**

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**\$13,946 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.

**\$10,840 Meter Rate:** Jim Saisa negotiated with a lower rate for one of the sewer meters for the fuel cell. The fuel cell does not inject water into the sewer system and the meter charge was adjusted.

**\$3,800 Science Textbooks:** Enrollment in science course is higher than budgeted and more textbooks were needed. Mr. Amato, the Science Department Chairperson, negotiated with the textbook vendor for complimentary copies to supplement our order.

**\$3,000 Freezer Coil** – In-house personnel replaced a freezer coil at Amity High School at \$3,000 less than the quoted outside contractor price.

**\$15,500 Truck Repairs:** The District work truck, purchased in 2006, had developed some problems. Extensive use to salt the lots and sidewalks along with other heavy work use had rendered the truck bed unsafe and therefore, unusable. The truck was also in need of much needed maintenance such as brakes, front end work, and frame painting. Rather than request a replacement vehicle, the facilities department looked at options to make the truck safe and even more usable again. We purchased a stainless steel flat bed to replace the corroded stock bed and all of the other necessary parts to overhaul the truck. We involved our building maintainer, who is a talented mechanic, as well as the Career and Technical Education teachers and classes at Amity Regional High School. This was a valuable, real-life learning experience for the students in the Career and Technical Education classes. Together, the team replaced the bed on the truck, painted the frame, replaced the entire brake system, updated the lighting, and other minor needed repairs. The result is a nicely refurbished truck that has even greater flexibility to suit the Facility Department's needs. The total dollar layout was around \$4,500. The estimated cost if the truck was taken to an outside facility for the repairs is over \$10,000. The truck replacement cost, were it to be requested, would have been \$20,000 +. We are proud of our efforts to involve students and maximize value wherever we can.

**\$4,865 Metal Fabrication:** The in-floor grease pit in the kitchen at Amity Regional High School had deteriorated and became corroded over time. Our in-house maintainer obtained a price of \$5,000 to obtain a pre-fabricated replacement. This price was too high. We worked with the Industrial Arts department teachers. With their help, the students measured and designed a replacement. We ordered the materials and the students fabricated the new replacement. It was then installed by in-house personnel.

This cost of materials was \$135, thus saving \$4,865. It was another good project partnering with students to gain experience in a real-life fabrication.

**\$500 Calculators:** \$500 or more saved by the high school math department. Dameon Kellog researched buying refurbished calculators instead of new ones.

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 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).

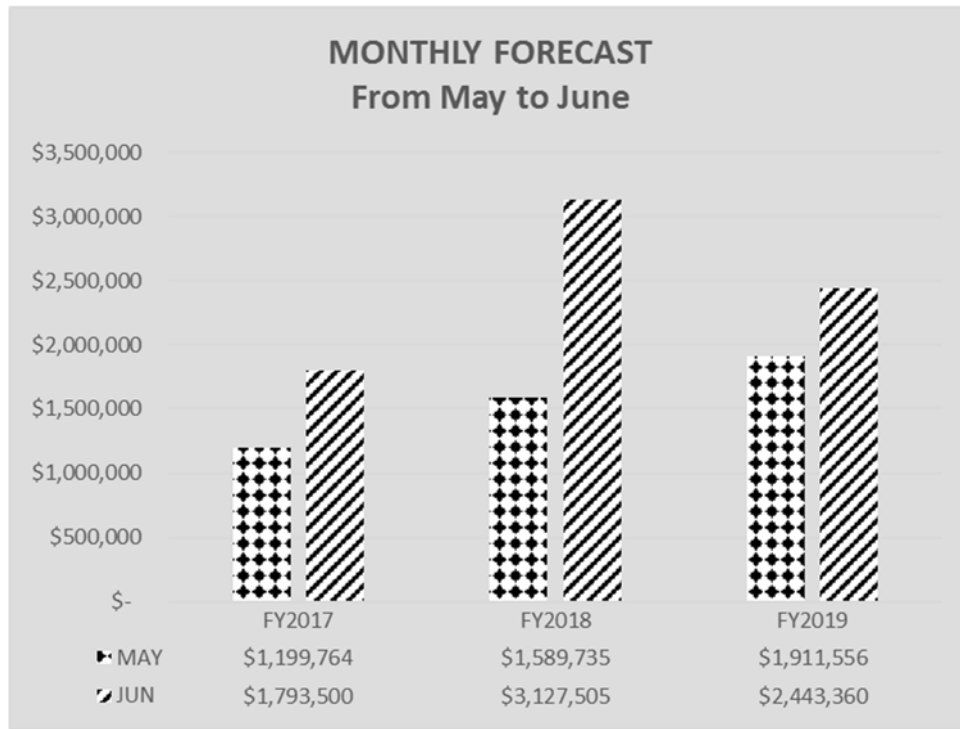
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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

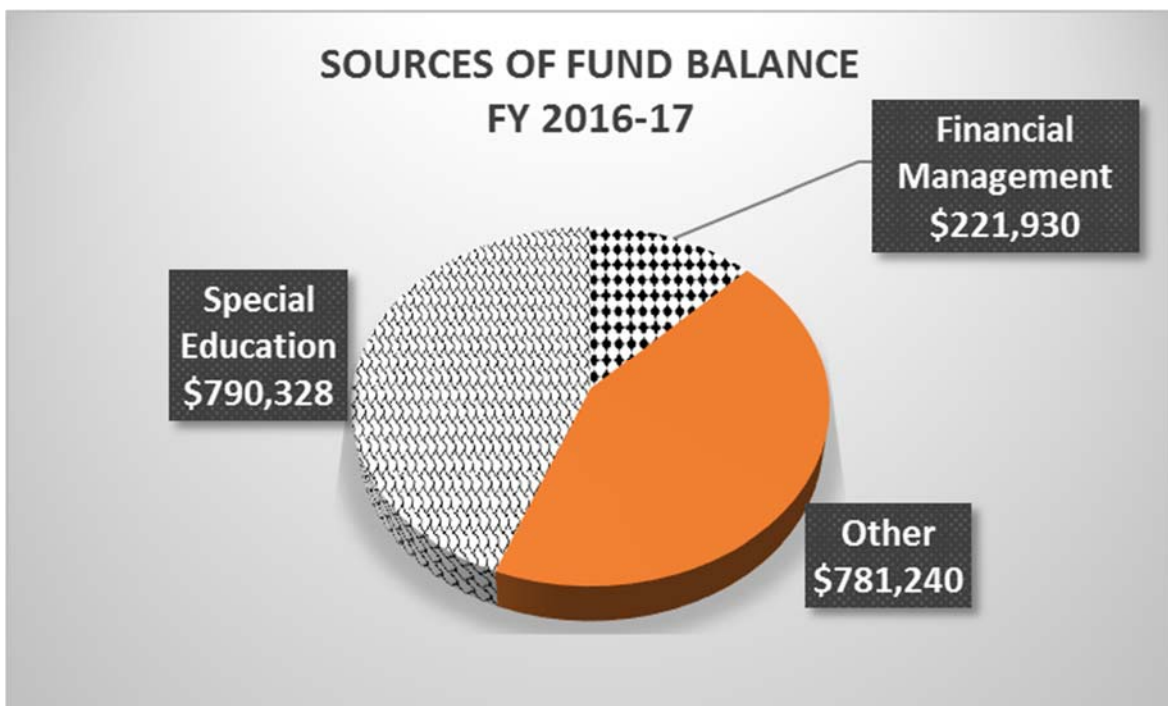
**\$230,437 SALARIES (OTHER):** "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching 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.

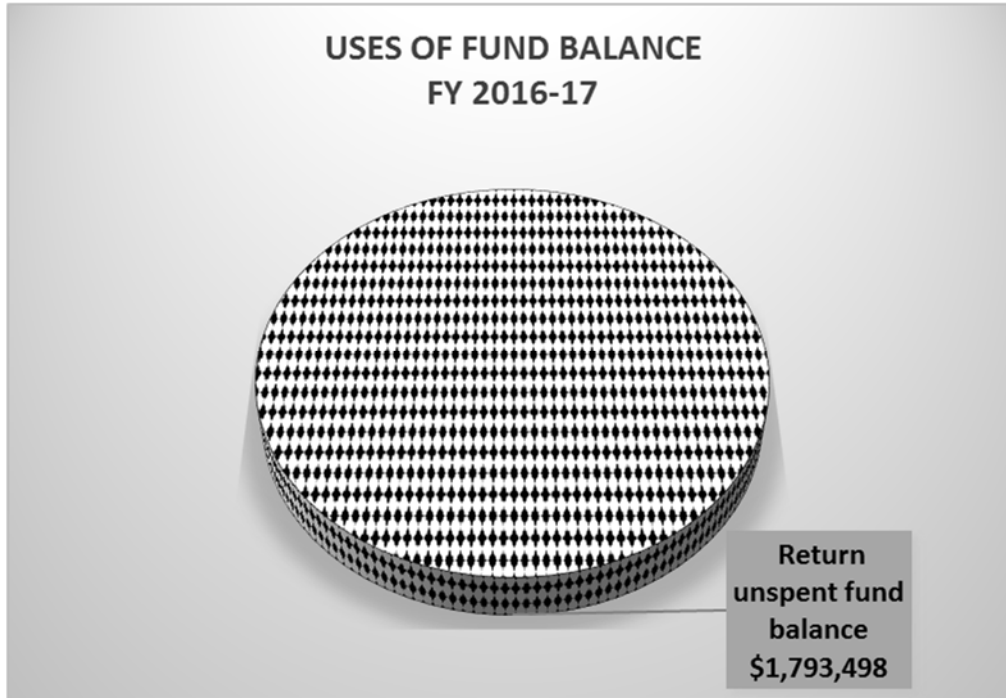
The primary sources of the fund balance are shown graphically below:



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>
<b>Total</b>	<b>\$1,793,498</b>

**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 30<sup>th</sup> but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit is final for 2017-2018, the funds will be returned.*

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

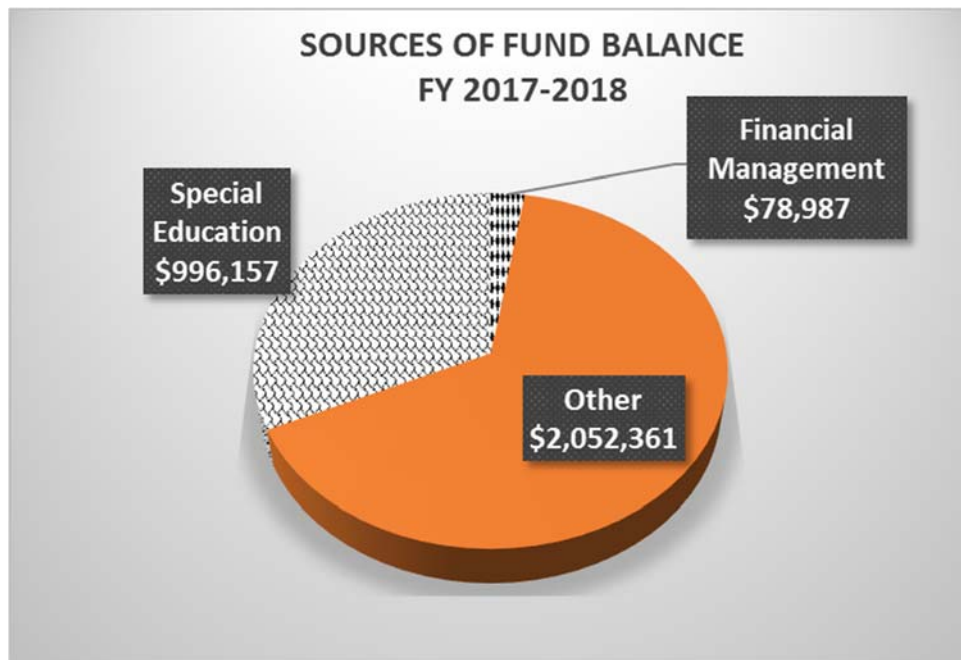


**\$1,395,839 MEDICAL (OTHER):** The net balance of the medical account was under budget. Claims and fees were much lower than budgeted, only costing 72% of expected claims. The savings was offset by other components of the account including employer contributions to HSA accounts, retiree payments, and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

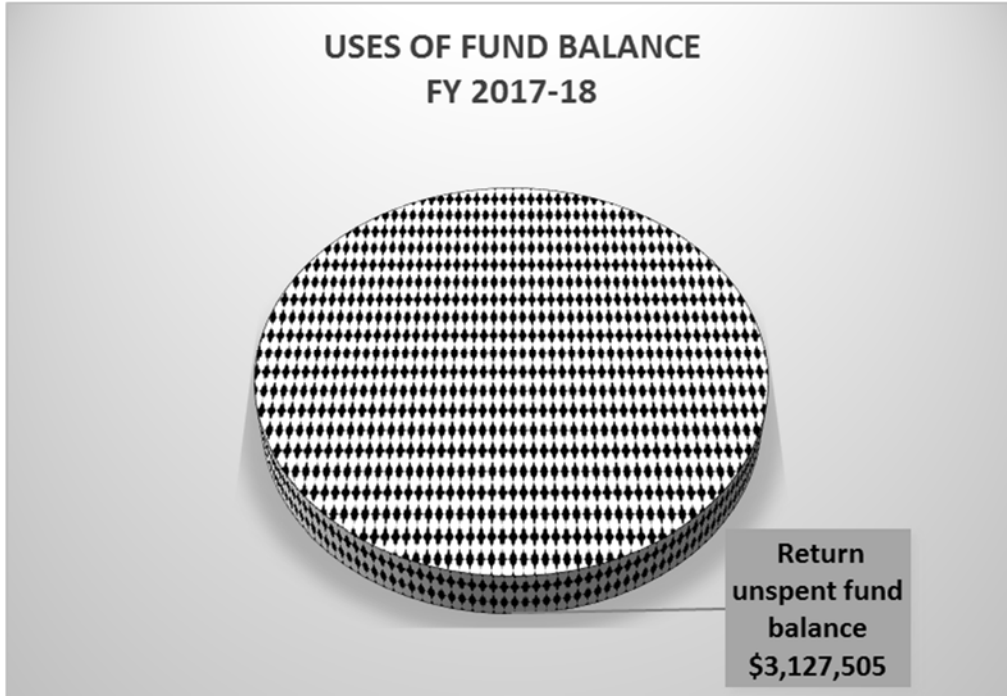
The primary sources of the fund balance are shown graphically below:



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

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

The *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.

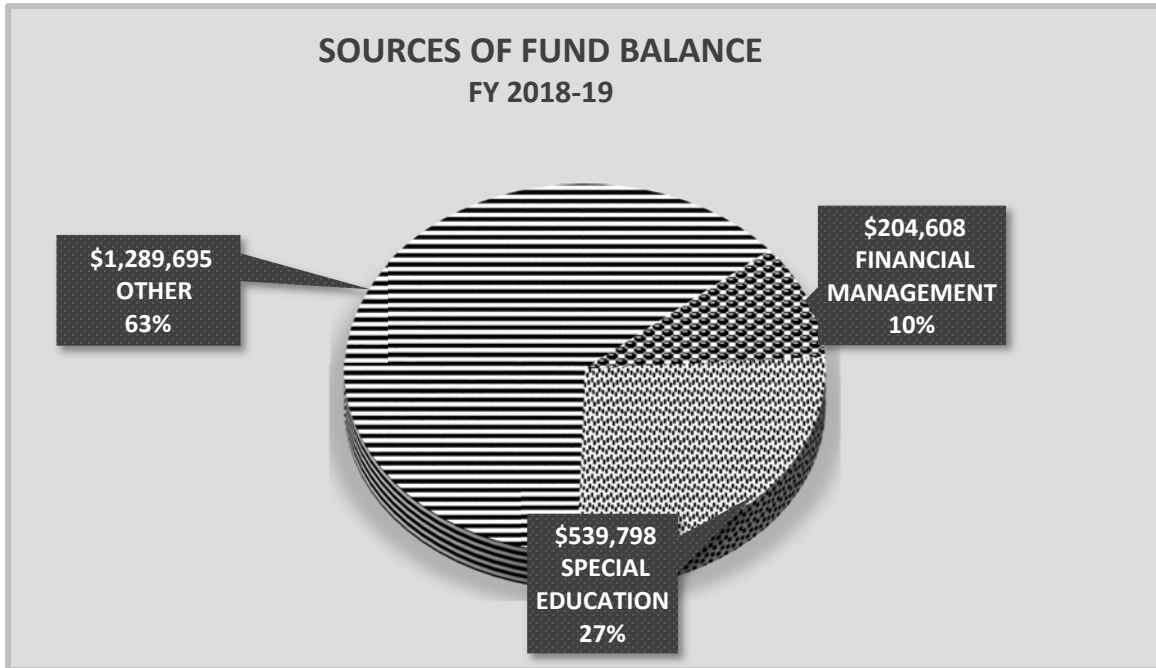
**\$378,012 REVENUE:** The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts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

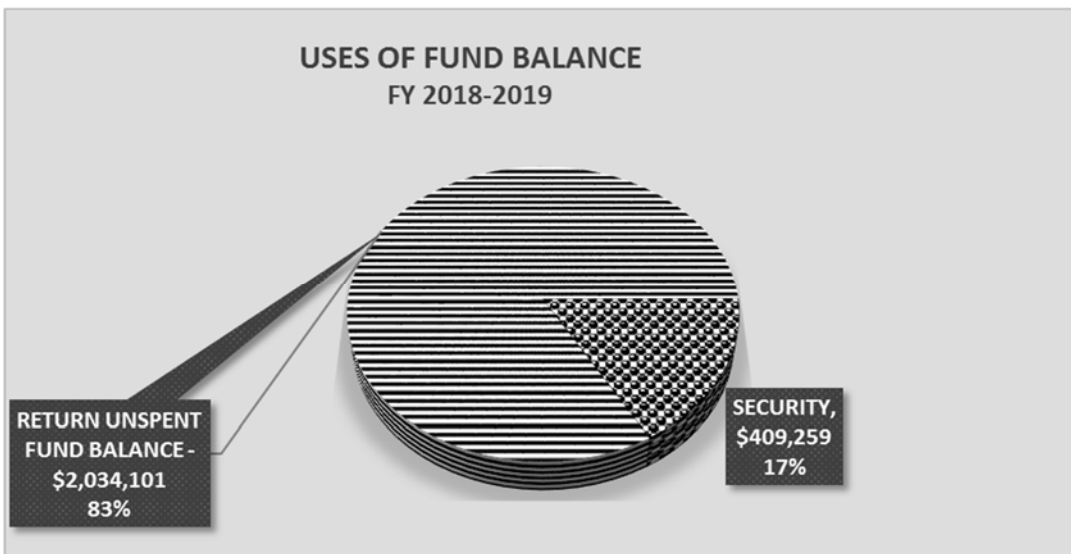
The primary sources of the fund balance are shown graphically below:



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

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

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FOR 2020 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATI	8,926,150	0	8,926,150	3,998,124.00	4,928,026.00	44.8%
1 4412 TOWN OF ORANGE ALLOCATIO	24,736,074	0	24,736,074	11,079,565.00	13,656,509.00	44.8%
1 4413 TOWN OF WOODBRIDGE ALLOC	14,965,743	0	14,965,743	6,703,325.00	8,262,418.00	44.8%
1 4420 TUITION REVENUE	90,535	0	90,535	9,873.83	80,661.17	10.9%
1 4430 SPECIAL EDUCATION GRANTS	592,878	0	592,878	.00	592,878.00	.0%
1 4460 INVESTMENT INCOME	75,000	0	75,000	10,445.89	64,554.11	13.9%
1 4463 Adult Education	3,042	0	3,042	.00	3,042.00	.0%
1 4465 Athletics	25,000	0	25,000	4,564.00	20,436.00	18.3%
1 4470 MISCELLANEOUS INCOME	25,000	0	25,000	1,649.14	23,350.86	6.6%
1 4471 Building Rental Income	21,000	0	21,000	.00	21,000.00	.0%
1 4475 PARKING INCOME	29,000	0	29,000	22,513.94	6,486.06	77.6%
1 4480 TRANSPORTATION INCOME	26,000	0	26,000	.00	26,000.00	.0%
1 4485 INTERGOVERNMENTAL	32,885	0	32,885	.00	32,885.00	.0%
TOTAL General Fund	49,548,307	0	49,548,307	21,830,060.80	27,718,246.20	44.1%
TOTAL REVENUES	49,548,307	0	49,548,307	21,830,060.80	27,718,246.20	
GRAND TOTAL	49,548,307	0	49,548,307	21,830,060.80	27,718,246.20	44.1%

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

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

P 1  
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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	3,721,287.43	17,244,358.33	810,852.24	96.3%
5112	CLASSIFIED SALARIES	4,878,926	0	4,878,926	997,391.45	3,552,620.98	328,913.57	93.3%
5200	MEDICARE-ER	364,933	0	364,933	65,021.33	.00	299,911.67	17.8%
5210	FICA-ER	287,766	0	287,766	61,118.49	.00	226,647.51	21.2%
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	612,241.24	1,402.91	3,446,853.85	15.1%
5260	LIFE INSURANCE	44,579	0	44,579	20,810.26	29,393.79	-5,625.05	112.6%
5275	DISABILITY INSURANCE	10,222	0	10,222	5,032.47	6,863.35	-1,673.82	116.4%
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	15,709.05	.00	54,077.95	22.5%
5282	RETIREMENT SICK LEAVE-CERT	0	0	0	20,815.27	2,325.40	-23,140.67	100.0%
5283	RETIREMENT SICK LEAVE-CLASS	0	0	0	3,479.53	.00	-3,479.53	100.0%
5284	SEVERANCE PAY-CERTIFIED	0	0	0	19,740.00	3,192.00	-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	195.70	.00	1,804.30	9.8%
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	34,901.38	53,726.25	6,648.37	93.0%
5330	OTHER PROFESSIONAL & TECH SRVC	1,437,657	-3,180	1,434,477	263,657.74	604,039.23	566,780.03	60.5%
5333	NEASC	30,212	0	30,212	14,634.50	495.94	15,081.56	50.1%
5410	UTILITIES, EXCLUDING HEAT	696,046	0	696,046	141,091.25	554,954.75	.00	100.0%
5420	REPAIRS, MAINTENANCE & CLEANING	752,384	6,241	758,625	199,745.72	457,042.96	101,836.32	86.6%
5440	RENTALS-LAND, BLDG, EQUIPMENT	118,750	0	118,750	5,076.52	56,086.34	57,587.14	51.5%
5510	PUPIL TRANSPORTATION	2,787,267	-1,767	2,785,500	459,916.13	2,083,316.86	242,267.01	91.3%
5512	VO-AG/VO-TECH REG ED	257,195	0	257,195	19,539.00	203,009.00	34,647.00	86.5%
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	11,341.20	39,017.87	49,516.93	50.4%
5560	TUITION EXPENSE	3,213,232	0	3,213,232	393,269.09	1,720,049.06	1,099,913.85	65.8%
5580	STAFF TRAVEL	25,350	0	25,350	2,022.02	.00	23,327.98	8.0%
5581	TRAVEL - CONFERENCES	37,445	-50	37,395	8,683.07	5,177.00	23,534.93	37.1%
5590	OTHER PURCHASED SERVICES	103,867	0	103,867	38,211.79	20,666.01	44,989.20	56.7%
5611	INSTRUCTIONAL SUPPLIES	382,393	-5,100	377,293	92,893.48	54,018.77	230,380.75	38.9%
5613	MAINTENANCE/CUSTODIAL SUPPLIES	229,057	0	229,057	24,497.24	68,751.58	135,808.18	40.7%
5620	OIL USED FOR HEATING	42,700	0	42,700	.00	.00	42,700.00	.0%
5621	NATURAL GAS	65,206	0	65,206	6,461.72	58,744.28	.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	0	162,147	107,190.61	22,679.61	32,276.78	80.1%
5642	LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	4,892.43	10,657.41	6,065.16	71.9%
5690	OTHER SUPPLIES	499,080	18,160	517,240	263,122.02	53,215.75	200,902.23	61.2%
5715	IMPROVEMENTS TO BUILDINGS	233,000	-6,241	226,759	8,900.00	.00	217,859.00	3.9%
5720	IMPROVEMENTS TO SITES	81,000	0	81,000	21,918.52	9,725.00	49,356.48	39.1%
5730	EQUIPMENT - NEW	128,582	5,100	133,682	5,392.40	11,050.32	117,239.28	12.3%



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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	50	105,053	45,529.99	10,395.20	49,127.81	53.2%
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	12,347,746.23	27,746,135.26	9,454,425.51	80.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,548,307	0	49,548,307	12,347,746.23	27,746,135.26	9,454,425.51	80.9%

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ACCOUNTS FOR:  
1 General Fund

ACCOUNTS FOR:	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	9,637.68	53,007.32	.00	100.0%
01111005 5111 CERTIFIED SALARIE	273,472	0	273,472	41,654.60	229,100.40	2,717.00	99.0%
01111006 5111 CERTIFIED SALARIE	345,952	0	345,952	60,038.52	285,912.96	.52	100.0%
01111007 5111 CERTIFIED SALARIE	91,291	0	91,291	14,044.76	77,246.24	.00	100.0%
01111008 5111 CERTIFIED SALARIE	85,625	0	85,625	13,173.08	72,451.92	.00	100.0%
01111009 5111 CERTIFIED SALARIE	292,879	0	292,879	37,105.24	270,186.60	-14,412.84	104.9%
01111010 5111 CERTIFIED SALARIE	179,163	0	179,163	27,864.04	136,653.96	14,645.00	91.8%
01111011 5111 CERTIFIED SALARIE	182,582	0	182,582	30,643.12	151,938.88	.00	100.0%
01111013 5111 CERTIFIED SALARIE	376,592	0	376,592	59,629.52	316,962.48	.00	100.0%
01111014 5111 CERTIFIED SALARIE	330,676	0	330,676	55,723.40	274,952.60	.00	100.0%
01111016 5111 CERTIFIED SALARIE	254,536	0	254,536	40,161.56	220,888.44	-6,514.00	102.6%
01111027 5111 CERTIFIED SALARIE	20,384	0	20,384	655.23	.00	19,728.77	3.2%
01113201 5111 CERTIFIED SALARIE	35,622	0	35,622	.00	.00	35,622.00	.0%
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	44,637.84	203,136.16	.00	100.0%
01132120 5111 CERTIFIED SALARIE	149,910	0	149,910	23,063.08	126,846.92	.00	100.0%
01132140 5111 CERTIFIED SALARIE	69,613	0	69,613	8,463.68	46,550.32	14,599.00	79.0%
01132220 5111 CERTIFIED SALARIE	97,177	0	97,177	14,950.32	82,226.68	.00	100.0%
01132400 5111 CERTIFIED SALARIE	345,604	0	345,604	86,177.43	250,658.57	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	12,500.92	68,755.08	.00	100.0%
02111005 5111 CERTIFIED SALARIE	285,604	0	285,604	46,492.68	239,111.32	.00	100.0%
02111006 5111 CERTIFIED SALARIE	327,953	0	327,953	52,805.24	283,915.28	-8,767.52	102.7%
02111007 5111 CERTIFIED SALARIE	59,470	0	59,470	9,149.24	50,320.76	.00	100.0%
02111008 5111 CERTIFIED SALARIE	91,291	0	91,291	14,044.76	77,246.24	.00	100.0%
02111009 5111 CERTIFIED SALARIE	302,744	0	302,744	47,397.76	246,089.24	9,257.00	96.9%
02111010 5111 CERTIFIED SALARIE	106,695	0	106,695	16,414.64	90,280.36	.00	100.0%
02111011 5111 CERTIFIED SALARIE	147,746	0	147,746	22,730.16	125,015.84	.00	100.0%
02111013 5111 CERTIFIED SALARIE	329,188	0	329,188	58,866.92	270,321.08	.00	100.0%
02111014 5111 CERTIFIED SALARIE	335,782	0	335,782	56,672.92	283,493.08	-4,384.00	101.3%
02111016 5111 CERTIFIED SALARIE	262,158	0	262,158	42,489.68	219,668.32	.00	100.0%
02111027 5111 CERTIFIED SALARIE	11,296	0	11,296	830.86	.00	10,465.14	7.4%
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	40,167.60	204,323.40	.00	100.0%
02122150 5111 CERTIFIED SALARIE	52,705	0	52,705	8,108.48	44,596.52	.00	100.0%
02132120 5111 CERTIFIED SALARIE	193,332	0	193,332	34,111.64	159,220.36	.00	100.0%
02132140 5111 CERTIFIED SALARIE	98,668	0	98,668	15,179.68	83,488.32	.00	100.0%
02132220 5111 CERTIFIED SALARIE	82,812	0	82,812	12,740.32	70,071.68	.00	100.0%
02132400 5111 CERTIFIED SALARIE	336,554	0	336,554	83,912.87	242,177.63	10,463.50	96.9%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<a href="#">02152601 5111 CERTIFIED SALARIE</a>	34,653	0	34,653	28,979.11	.00	5,673.89	83.6%
<a href="#">03111001 5111 CERTIFIED SALARIE</a>	409,241	0	409,241	65,856.52	345,612.48	-2,228.00	100.5%
<a href="#">03111003 5111 CERTIFIED SALARIE</a>	164,518	0	164,518	25,310.44	139,207.56	.00	100.0%
<a href="#">03111005 5111 CERTIFIED SALARIE</a>	1,185,648	0	1,185,648	181,259.85	959,025.12	45,363.03	96.2%
<a href="#">03111006 5111 CERTIFIED SALARIE</a>	1,096,435	0	1,096,435	176,748.70	926,007.77	-6,321.47	100.6%
<a href="#">03111007 5111 CERTIFIED SALARIE</a>	335,385	0	335,385	53,071.48	274,851.52	7,462.00	97.8%
<a href="#">03111008 5111 CERTIFIED SALARIE</a>	447,032	0	447,032	56,797.80	279,787.20	110,447.00	75.3%
<a href="#">03111009 5111 CERTIFIED SALARIE</a>	1,321,145	0	1,321,145	217,589.28	1,120,198.72	-16,643.00	101.3%
<a href="#">03111010 5111 CERTIFIED SALARIE</a>	233,512	0	233,512	35,924.92	197,587.08	.00	100.0%
<a href="#">03111011 5111 CERTIFIED SALARIE</a>	517,663	0	517,663	75,755.05	378,856.43	63,051.52	87.8%
<a href="#">03111013 5111 CERTIFIED SALARIE</a>	1,663,820	0	1,663,820	257,948.19	1,365,924.01	39,947.80	97.6%
<a href="#">03111014 5111 CERTIFIED SALARIE</a>	1,340,993	0	1,340,993	213,996.91	1,122,118.08	4,878.01	99.6%
<a href="#">03111016 5111 CERTIFIED SALARIE</a>	270,991	0	270,991	27,270.92	149,990.08	93,730.00	65.4%
<a href="#">03111017 5111 CERTIFIED SALARIE</a>	180,665	0	180,665	27,794.66	152,870.55	-.21	100.0%
<a href="#">03111027 5111 CERTIFIED SALARIE</a>	41,267	0	41,267	1,784.73	2,410.25	37,072.02	10.2%
<a href="#">03113201 5111 CERTIFIED SALARIE</a>	148,308	0	148,308	.00	.00	148,308.00	.0%
<a href="#">03113202 5111 CERTIFIED SALARIE</a>	395,157	0	395,157	1,033.03	359,475.00	34,648.97	91.2%
<a href="#">03121200 5111 CERTIFIED SALARIE</a>	511,090	0	511,090	71,237.44	375,207.56	64,645.00	87.4%
<a href="#">03121203 5111 CERTIFIED SALARIE</a>	128,487	0	128,487	19,092.76	105,010.24	4,384.00	96.6%
<a href="#">03122150 5111 CERTIFIED SALARIE</a>	168,714	0	168,714	25,956.00	142,758.00	.00	100.0%
<a href="#">03132120 5111 CERTIFIED SALARIE</a>	1,016,740	0	1,016,740	156,775.65	762,798.35	97,166.00	90.4%
<a href="#">03132140 5111 CERTIFIED SALARIE</a>	189,137	0	189,137	42,022.44	220,123.56	-73,009.00	138.6%
<a href="#">03132220 5111 CERTIFIED SALARIE</a>	181,880	0	181,880	27,981.56	153,898.44	.00	100.0%
<a href="#">03132400 5111 CERTIFIED SALARIE</a>	1,158,518	0	1,158,518	276,486.02	897,896.74	-15,864.76	101.4%
<a href="#">03152601 5111 CERTIFIED SALARIE</a>	74,691	0	74,691	73,485.33	.00	1,205.67	98.4%
<a href="#">04121200 5111 CERTIFIED SALARIE</a>	169,830	0	169,830	93,355.83	229,681.82	-153,207.65	190.2%
<a href="#">04121201 5111 CERTIFIED SALARIE</a>	280,257	0	280,257	47,484.96	232,772.04	.00	100.0%
<a href="#">04121206 5111 CERTIFIED SALARIE</a>	91,291	0	91,291	16,598.36	74,692.64	.00	100.0%
<a href="#">04132190 5111 CERTIFIED SALARIE</a>	164,622	0	164,622	39,889.13	108,270.67	16,462.20	90.0%
<a href="#">04151204 5111 CERTIFIED SALARIE</a>	37,000	0	37,000	4,158.67	.00	32,841.33	11.2%
<a href="#">05132212 5111 CERTIFIED SALARIE</a>	229,835	0	229,835	87,206.39	118,388.99	24,239.62	89.5%
<a href="#">05132213 5111 CERTIFIED SALARIE</a>	34,756	0	34,756	3,781.00	11,999.00	18,976.00	45.4%
<a href="#">05142320 5111 CERTIFIED SALARIE</a>	226,566	0	226,566	56,538.44	153,461.56	16,566.00	92.7%
<a href="#">05142350 5111 CERTIFIED SALARIE</a>	103,196	0	103,196	30,045.27	124,487.88	-51,337.15	149.7%
<a href="#">05151026 5111 CERTIFIED SALARIE</a>	304,191	0	304,191	35,324.17	139,801.03	129,065.80	57.6%
<a href="#">05152512 5111 CERTIFIED SALARIE</a>	0	0	0	800.00	1,600.00	-2,400.00	100.0%
TOTAL CERTIFIED SALARIES	21,776,498	0	21,776,498	3,721,287.43	17,244,358.33	810,852.24	96.3%
5112 CLASSIFIED SALARIES							
<a href="#">01121009 5112 CLASSIFIED SALARI</a>	23,008	0	23,008	385.14	.00	22,622.86	1.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01121200 5112 CLASSIFIED SALARI</a>	53,832	0	53,832	3,736.01	20,027.28	30,068.71	44.1%
<a href="#">01132120 5112 CLASSIFIED SALARI</a>	40,282	0	40,282	5,439.09	28,604.48	6,238.43	84.5%
<a href="#">01132130 5112 CLASSIFIED SALARI</a>	63,151	0	63,151	9,151.86	54,070.40	-71.26	100.1%
<a href="#">01132220 5112 CLASSIFIED SALARI</a>	40,282	0	40,282	6,721.93	34,297.50	-737.43	101.8%
<a href="#">01132400 5112 CLASSIFIED SALARI</a>	197,175	0	197,175	34,272.52	143,489.46	19,413.02	90.2%
<a href="#">01142600 5112 CLASSIFIED SALARI</a>	206,228	0	206,228	52,052.67	152,608.72	1,566.61	99.2%
<a href="#">02121200 5112 CLASSIFIED SALARI</a>	130,672	0	130,672	9,281.84	61,970.40	59,419.76	54.5%
<a href="#">02132120 5112 CLASSIFIED SALARI</a>	40,282	0	40,282	6,436.15	33,634.93	210.92	99.5%
<a href="#">02132130 5112 CLASSIFIED SALARI</a>	63,475	0	63,475	10,042.47	53,206.99	225.54	99.6%
<a href="#">02132220 5112 CLASSIFIED SALARI</a>	40,282	0	40,282	4,630.59	31,214.47	4,436.94	89.0%
<a href="#">02132400 5112 CLASSIFIED SALARI</a>	197,172	0	197,172	36,971.67	158,502.65	1,697.68	99.1%
<a href="#">02142600 5112 CLASSIFIED SALARI</a>	206,228	0	206,228	52,953.77	154,902.68	-1,628.45	100.8%
<a href="#">03121200 5112 CLASSIFIED SALARI</a>	211,696	0	211,696	37,536.16	242,329.79	-68,169.95	132.2%
<a href="#">03121203 5112 CLASSIFIED SALARI</a>	10,354	0	10,354	.00	.00	10,354.00	.0%
<a href="#">03132120 5112 CLASSIFIED SALARI</a>	208,733	0	208,733	41,284.17	177,660.66	-10,211.83	104.9%
<a href="#">03132130 5112 CLASSIFIED SALARI</a>	166,988	0	166,988	21,850.62	144,732.18	405.20	99.8%
<a href="#">03132220 5112 CLASSIFIED SALARI</a>	50,744	0	50,744	11,928.01	38,790.84	25.15	100.0%
<a href="#">03132400 5112 CLASSIFIED SALARI</a>	476,920	0	476,920	76,958.84	398,246.97	1,714.19	99.6%
<a href="#">03142600 5112 CLASSIFIED SALARI</a>	600,967	0	600,967	161,955.85	461,060.64	-22,049.49	103.7%
<a href="#">04121200 5112 CLASSIFIED SALARI</a>	18,000	0	18,000	17,116.28	19,135.86	-18,252.14	201.4%
<a href="#">04121206 5112 CLASSIFIED SALARI</a>	33,362	0	33,362	.00	.00	33,362.00	.0%
<a href="#">04132190 5112 CLASSIFIED SALARI</a>	66,080	0	66,080	16,732.63	50,481.60	-1,134.23	101.7%
<a href="#">05132212 5112 CLASSIFIED SALARI</a>	55,441	0	55,441	13,032.00	42,381.15	27.85	99.9%
<a href="#">05142320 5112 CLASSIFIED SALARI</a>	136,516	0	136,516	34,853.04	99,082.67	2,580.29	98.1%
<a href="#">05142350 5112 CLASSIFIED SALARI</a>	459,492	0	459,492	128,828.97	337,807.96	-7,144.93	101.6%
<a href="#">05142510 5112 CLASSIFIED SALARI</a>	506,689	0	506,689	127,506.39	425,118.22	-45,935.61	109.1%
<a href="#">05142600 5112 CLASSIFIED SALARI</a>	361,425	0	361,425	67,742.16	189,262.48	104,420.36	71.1%
<a href="#">05150000 5112 CLASSIFIED SALARI</a>	34,800	0	34,800	.00	.00	34,800.00	.0%
<a href="#">05151026 5112 CLASSIFIED SALARI</a>	56,650	0	56,650	7,990.62	.00	48,659.38	14.1%
<a href="#">05152512 5112 CLASSIFIED SALARI</a>	122,000	0	122,000	.00	.00	122,000.00	.0%
TOTAL CLASSIFIED SALARIES	4,878,926	0	4,878,926	997,391.45	3,552,620.98	328,913.57	93.3%
5200 MEDICARE-ER							
<a href="#">05152512 5200 MEDICARE-ER</a>	364,933	0	364,933	65,021.33	.00	299,911.67	17.8%
TOTAL MEDICARE-ER	364,933	0	364,933	65,021.33	.00	299,911.67	17.8%
5210 FICA-ER							
<a href="#">05152512 5210 FICA-ER</a>	287,766	0	287,766	61,118.49	.00	226,647.51	21.2%

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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	61,118.49	.00	226,647.51	21.2%
<u>5220 WORKERS' COMPENSATION</u>							
<a href="#">05152512 5220 WORKER'S COMPENSA</a>	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 &amp; DENTAL INSURANCE</u>							
<a href="#">05152512 5255 MEDICAL &amp; DENTAL</a>	4,060,498	0	4,060,498	612,241.24	1,402.91	3,446,853.85	15.1%
TOTAL MEDICAL & DENTAL INSURANCE	4,060,498	0	4,060,498	612,241.24	1,402.91	3,446,853.85	15.1%
<u>5260 LIFE INSURANCE</u>							
<a href="#">05152512 5260 LIFE INSURANCE</a>	44,579	0	44,579	20,810.26	29,393.79	-5,625.05	112.6%
TOTAL LIFE INSURANCE	44,579	0	44,579	20,810.26	29,393.79	-5,625.05	112.6%
<u>5275 DISABILITY INSURANCE</u>							
<a href="#">05152512 5275 DISABILITY INSURA</a>	10,222	0	10,222	5,032.47	6,863.35	-1,673.82	116.4%
TOTAL DISABILITY INSURANCE	10,222	0	10,222	5,032.47	6,863.35	-1,673.82	116.4%
<u>5280 PENSION PLAN - CLASSIFIED</u>							
<a href="#">05152512 5280 PENSION PLAN - CL</a>	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>							
<a href="#">05152512 5281 DEFINED CONTRIB R</a>	69,787	0	69,787	15,709.05	.00	54,077.95	22.5%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DEFINED CONTRIBUTE RETIRE PLN	69,787	0	69,787	15,709.05	.00	54,077.95	22.5%
<hr/> 5282 RETIREMENT SICK LEAVE-CERT							
<a href="#">05152512 5282 RETIREMENT SICK L</a>	0	0	0	20,815.27	2,325.40	-23,140.67	100.0%
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	20,815.27	2,325.40	-23,140.67	100.0%
<hr/> 5283 RETIREMENT SICK LEAVE-CLASS							
<a href="#">05152512 5283 RETIREMENT SICK L</a>	0	0	0	3,479.53	.00	-3,479.53	100.0%
TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	3,479.53	.00	-3,479.53	100.0%
<hr/> 5284 SEVERANCE PAY-CERTIFIED							
<a href="#">05152512 5284 SEVERANCE PAY-CER</a>	0	0	0	19,740.00	3,192.00	-22,932.00	100.0%
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	19,740.00	3,192.00	-22,932.00	100.0%
<hr/> 5290 UNEMPLOYMENT COMPENSATION							
<a href="#">05152512 5290 UNEMPLOYMENT COMP</a>	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%
<hr/> 5291 CLOTHING ALLOWANCE							
<a href="#">05152512 5291 CLOTHING ALLOWANC</a>	2,000	0	2,000	195.70	.00	1,804.30	9.8%
TOTAL CLOTHING ALLOWANCE	2,000	0	2,000	195.70	.00	1,804.30	9.8%
<hr/> 5322 INSTRUCTIONAL PROG IMPROVEMENT							
<a href="#">05132212 5322 INSTRUCTIONAL PRO</a>	32,200	0	32,200	500.00	7,754.00	23,946.00	25.6%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05132213 5322 INSTRUCTIONAL PRO</a>	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							
<a href="#">05142510 5327 DATA PROCESSING</a>	95,276	0	95,276	34,901.38	53,726.25	6,648.37	93.0%
TOTAL DATA PROCESSING	95,276	0	95,276	34,901.38	53,726.25	6,648.37	93.0%
5330 OTHER PROFESSIONAL & TECH SRVC							
<a href="#">01111005 5330 OTHER PROFESSIONA</a>	1,100	0	1,100	.00	.00	1,100.00	.0%
<a href="#">01111010 5330 OTHER PROFESSIONA</a>	1,570	0	1,570	.00	1,070.00	500.00	68.2%
<a href="#">01113202 5330 OTHER PROFESSIONA</a>	6,244	0	6,244	166.00	.00	6,078.00	2.7%
<a href="#">01132120 5330 OTHER PROFESSIONA</a>	1,662	0	1,662	.00	.00	1,662.00	.0%
<a href="#">01132130 5330 OTHER PROFESSIONA</a>	33	0	33	.00	.00	33.00	.0%
<a href="#">01132220 5330 OTHER PROFESSIONA</a>	1,400	0	1,400	.00	.00	1,400.00	.0%
<a href="#">01132400 5330 OTHER PROFESSIONA</a>	16,868	0	16,868	54.00	1,462.00	15,352.00	9.0%
<a href="#">02111010 5330 OTHER PROFESSIONA</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">02113202 5330 OTHER PROFESSIONA</a>	5,754	0	5,754	284.00	.00	5,470.00	4.9%
<a href="#">02132120 5330 OTHER PROFESSIONA</a>	2,300	0	2,300	.00	.00	2,300.00	.0%
<a href="#">02132130 5330 OTHER PROFESSIONA</a>	80	0	80	.00	.00	80.00	.0%
<a href="#">02132220 5330 OTHER PROFESSIONA</a>	1,400	0	1,400	.00	.00	1,400.00	.0%
<a href="#">02132400 5330 OTHER PROFESSIONA</a>	17,300	-500	16,800	398.28	950.00	15,451.72	8.0%
<a href="#">03111010 5330 OTHER PROFESSIONA</a>	3,495	0	3,495	.00	.00	3,495.00	.0%
<a href="#">03111011 5330 OTHER PROFESSIONA</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">03111017 5330 OTHER PROFESSIONA</a>	357	0	357	.00	.00	357.00	.0%
<a href="#">03113202 5330 OTHER PROFESSIONA</a>	192,382	0	192,382	22,310.26	72,679.74	97,392.00	49.4%
<a href="#">03121203 5330 OTHER PROFESSIONA</a>	30,000	0	30,000	.00	.00	30,000.00	.0%
<a href="#">03132120 5330 OTHER PROFESSIONA</a>	1,000	0	1,000	389.00	.00	611.00	38.9%
<a href="#">03132400 5330 OTHER PROFESSIONA</a>	184,300	-2,680	181,620	9,176.48	28,724.00	143,719.52	20.9%
<a href="#">04121200 5330 OTHER PROFESSIONA</a>	27,984	0	27,984	.00	500.00	27,484.00	1.8%
<a href="#">04121206 5330 OTHER PROFESSIONA</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">04122151 5330 OTHER PROFESSIONA</a>	65,000	0	65,000	816.00	45,686.50	18,497.50	71.5%
<a href="#">04132130 5330 OTHER PROFESSIONA</a>	101,561	0	101,561	9,403.15	79,310.95	12,846.90	87.4%
<a href="#">04132140 5330 OTHER PROFESSIONA</a>	45,000	0	45,000	525.00	250.00	44,225.00	1.7%
<a href="#">04132190 5330 OTHER PROFESSIONA</a>	70,000	0	70,000	5,050.00	33,487.50	31,462.50	55.1%
<a href="#">05142310 5330 OTHER PROFESSIONA</a>	280,662	0	280,662	76,036.26	181,558.76	23,066.98	91.8%
<a href="#">05142350 5330 OTHER PROFESSIONA</a>	115,995	0	115,995	107,706.41	.00	8,288.59	92.9%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05142510 5330 OTHER PROFESSIONA</a>	233,710	0	233,710	29,092.90	145,709.78	58,907.32	74.8%
<a href="#">05142600 5330 OTHER PROFESSIONA</a>	18,000	0	18,000	.00	12,650.00	5,350.00	70.3%
<a href="#">05142660 5330 OTHER PROFESSIONA</a>	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	263,657.74	604,039.23	566,780.03	60.5%
5333 NEASC							
<a href="#">03132400 5333 NEASC</a>	30,212	0	30,212	14,634.50	495.94	15,081.56	50.1%
TOTAL NEASC	30,212	0	30,212	14,634.50	495.94	15,081.56	50.1%
5410 UTILITIES, EXCLUDING HEAT							
<a href="#">01142600 5410 UTILITIES, EXCLUD</a>	106,413	0	106,413	31,659.23	74,753.77	.00	100.0%
<a href="#">02142600 5410 UTILITIES, EXCLUD</a>	118,144	0	118,144	30,296.96	87,847.04	.00	100.0%
<a href="#">03142600 5410 UTILITIES, EXCLUD</a>	471,489	0	471,489	79,135.06	392,353.94	.00	100.0%
TOTAL UTILITIES, EXCLUDING HEAT	696,046	0	696,046	141,091.25	554,954.75	.00	100.0%
5420 REPAIRS, MAINTENANCE & CLEANING							
<a href="#">01111010 5420 REPAIRS, MAINTENAN</a>	3,500	0	3,500	2,600.00	.00	900.00	74.3%
<a href="#">01111011 5420 REPAIRS, MAINTENAN</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">01113202 5420 REPAIRS, MAINTENAN</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">01132400 5420 REPAIRS, MAINTENAN</a>	502	0	502	.00	.00	502.00	.0%
<a href="#">01142600 5420 REPAIRS, MAINTENAN</a>	95,579	0	95,579	33,037.86	96,882.42	-34,341.28	135.9%
<a href="#">02111008 5420 REPAIRS, MAINTENAN</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">02111010 5420 REPAIRS, MAINTENAN</a>	4,620	0	4,620	575.00	2,425.00	1,620.00	64.9%
<a href="#">02111011 5420 REPAIRS, MAINTENAN</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">02113202 5420 REPAIRS, MAINTENAN</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">02142600 5420 REPAIRS, MAINTENAN</a>	87,529	0	87,529	43,938.66	36,584.93	7,005.41	92.0%
<a href="#">03111008 5420 REPAIRS, MAINTENAN</a>	1,100	0	1,100	.00	211.48	888.52	19.2%
<a href="#">03111010 5420 REPAIRS, MAINTENAN</a>	5,170	0	5,170	.00	450.00	4,720.00	8.7%
<a href="#">03111013 5420 REPAIRS, MAINTENAN</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">03113202 5420 REPAIRS, MAINTENAN</a>	33,886	0	33,886	1,000.00	10,650.00	22,236.00	34.4%
<a href="#">03132400 5420 REPAIRS, MAINTENAN</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">03142600 5420 REPAIRS, MAINTENAN</a>	265,098	6,241	271,339	74,850.88	128,172.45	68,315.67	74.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04122151 5420 REPAIRS, MAINTENAN</u>	750	0	750	.00	.00	750.00	.0%
<u>05142350 5420 REPAIRS, MAINTENAN</u>	21,650	0	21,650	7,410.00	.00	14,240.00	34.2%
<u>05142600 5420 REPAIRS, MAINTENAN</u>	225,100	0	225,100	36,333.32	181,666.68	7,100.00	96.8%
TOTAL REPAIRS, MAINTENANCE & CLEANING	752,384	6,241	758,625	199,745.72	457,042.96	101,836.32	86.6%
<u>5440 RENTALS-LAND, BLDG, EQUIPMENT</u>							
<u>01132400 5440 RENTALS-LAND, BLDG</u>	2,578	0	2,578	655.68	655.68	1,266.64	50.9%
<u>01142600 5440 RENTALS-LAND, BLDG</u>	750	0	750	.00	.00	750.00	.0%
<u>02113202 5440 RENTALS-LAND, BLDG</u>	960	0	960	320.00	604.00	36.00	96.3%
<u>02132400 5440 RENTALS-LAND, BLDG</u>	2,912	0	2,912	327.84	1,261.66	1,322.50	54.6%
<u>03113202 5440 RENTALS-LAND, BLDG</u>	83,050	0	83,050	2,040.00	51,090.00	29,920.00	64.0%
<u>03132400 5440 RENTALS-LAND, BLDG</u>	4,500	0	4,500	633.00	.00	3,867.00	14.1%
<u>03142600 5440 RENTALS-LAND, BLDG</u>	4,000	0	4,000	1,100.00	2,475.00	425.00	89.4%
<u>04121206 5440 RENTALS-LAND, BLDG</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	118,750	0	118,750	5,076.52	56,086.34	57,587.14	51.5%
<u>5510 PUPIL TRANSPORTATION</u>							
<u>01111013 5510 PUPIL TRANSPORTAT</u>	600	0	600	.00	.00	600.00	.0%
<u>01113202 5510 PUPIL TRANSPORTAT</u>	16,708	0	16,708	.00	16,708.00	.00	100.0%
<u>01142700 5510 PUPIL TRANSPORTAT</u>	3,552	0	3,552	.00	.00	3,552.00	.0%
<u>02113202 5510 PUPIL TRANSPORTAT</u>	14,872	0	14,872	.00	14,872.00	.00	100.0%
<u>02142700 5510 PUPIL TRANSPORTAT</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>03113202 5510 PUPIL TRANSPORTAT</u>	174,657	0	174,657	.00	170,000.00	4,657.00	97.3%
<u>03142700 5510 PUPIL TRANSPORTAT</u>	35,000	0	35,000	2,078.54	32,920.46	1.00	100.0%
<u>04126110 5510 PUPIL TRANSPORTAT</u>	287,753	-1,767	285,986	41,228.75	188,443.70	56,313.55	80.3%
<u>04126116 5510 PUPIL TRANSPORTAT</u>	305,630	0	305,630	65,655.78	232,064.10	7,910.12	97.4%
<u>04126130 5510 PUPIL TRANSPORTAT</u>	537,360	0	537,360	83,298.06	352,128.29	101,933.65	81.0%
<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%
TOTAL PUPIL TRANSPORTATION	2,787,267	-1,767	2,785,500	459,916.13	2,083,316.86	242,267.01	91.3%
<u>5512 VO-AG/VO-TECH REG ED</u>							
<u>05142700 5512 VO-AG/VO-TECH REG</u>	257,195	0	257,195	19,539.00	203,009.00	34,647.00	86.5%

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TOTAL VO-AG/VO-TECH REG ED	257,195	0	257,195	19,539.00	203,009.00	34,647.00	86.5%
5513 IN DISTRICT PRIVATE REG ED							
<u>05142700 5513 IN DISTRICT PRIVA</u>	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%
5514 IN DISTRICT PUBLIC REG ED-MED							
<u>05142700 5514 IN DISTRICT PUBLI</u>	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%
5515 OUT DISTRICT - PUBLIC REG ED							
<u>05142700 5515 OUT DISTRICT - PU</u>	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%
5521 GENERAL LIABILITY INSURANCE							
<u>05142510 5521 GENERAL LIABILITY</u>	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%
5550 COMMUNICATIONS: TEL,POST,ETC.							
<u>01132400 5550 COMMUNICATIONS: T</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>02132400 5550 COMMUNICATIONS: T</u>	2,330	0	2,330	.00	.00	2,330.00	.0%
<u>03132400 5550 COMMUNICATIONS: T</u>	14,000	0	14,000	1,131.90	4,855.65	8,012.45	42.8%
<u>05142320 5550 COMMUNICATIONS: T</u>	52,426	0	52,426	10,209.30	34,162.22	8,054.48	84.6%
<u>05142350 5550 COMMUNICATIONS: T</u>	45,600	-15,480	30,120	.00	.00	30,120.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNICATIONS: TEL, POST, ETC.	115,356	-15,480	99,876	11,341.20	39,017.87	49,516.93	50.4%
5560 TUITION EXPENSE							
<a href="#">04126110 5560 TUITION EXPENSE</a>	664,454	0	664,454	181,265.90	345,763.10	137,425.00	79.3%
<a href="#">04126111 5560 TUITION EXPENSE</a>	179,392	0	179,392	.00	34,114.00	145,278.00	19.0%
<a href="#">04126117 5560 TUITION EXPENSE</a>	102,900	0	102,900	.00	.00	102,900.00	.0%
<a href="#">04126130 5560 TUITION EXPENSE</a>	2,266,486	0	2,266,486	212,003.19	1,340,171.96	714,310.85	68.5%
TOTAL TUITION EXPENSE	3,213,232	0	3,213,232	393,269.09	1,720,049.06	1,099,913.85	65.8%
5580 STAFF TRAVEL							
<a href="#">01132400 5580 STAFF TRAVEL</a>	650	0	650	122.84	.00	527.16	18.9%
<a href="#">02132400 5580 STAFF TRAVEL</a>	1,400	0	1,400	13.22	.00	1,386.78	.9%
<a href="#">03132400 5580 STAFF TRAVEL</a>	6,000	0	6,000	526.53	.00	5,473.47	8.8%
<a href="#">04121206 5580 STAFF TRAVEL</a>	2,000	0	2,000	49.07	.00	1,950.93	2.5%
<a href="#">04132190 5580 STAFF TRAVEL</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">05132212 5580 STAFF TRAVEL</a>	800	0	800	.00	.00	800.00	.0%
<a href="#">05132213 5580 STAFF TRAVEL</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">05142320 5580 STAFF TRAVEL</a>	7,000	0	7,000	237.57	.00	6,762.43	3.4%
<a href="#">05142350 5580 STAFF TRAVEL</a>	1,200	0	1,200	497.85	.00	702.15	41.5%
<a href="#">05142600 5580 STAFF TRAVEL</a>	3,000	0	3,000	574.94	.00	2,425.06	19.2%
TOTAL STAFF TRAVEL	25,350	0	25,350	2,022.02	.00	23,327.98	8.0%
5581 TRAVEL - CONFERENCES							
<a href="#">01132130 5581 TRAVEL - CONFEREN</a>	140	0	140	.00	.00	140.00	.0%
<a href="#">01132400 5581 TRAVEL - CONFEREN</a>	3,560	0	3,560	-320.00	.00	3,880.00	-9.0%
<a href="#">02132120 5581 TRAVEL - CONFEREN</a>	350	0	350	.00	.00	350.00	.0%
<a href="#">02132400 5581 TRAVEL - CONFEREN</a>	3,180	-50	3,130	439.00	.00	2,691.00	14.0%
<a href="#">03111003 5581 TRAVEL - CONFEREN</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">03111013 5581 TRAVEL - CONFEREN</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">03132120 5581 TRAVEL - CONFEREN</a>	1,000	0	1,000	45.12	.00	954.88	4.5%
<a href="#">04121200 5581 TRAVEL - CONFEREN</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">04121206 5581 TRAVEL - CONFEREN</a>	300	0	300	.00	.00	300.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04132190 5581 TRAVEL - CONFEREN	750	0	750	530.00	.00	220.00	70.7%
05132212 5581 TRAVEL - CONFEREN	10,900	0	10,900	1,692.89	3,776.00	5,431.11	50.2%
05132213 5581 TRAVEL - CONFEREN	6,390	0	6,390	5,019.00	1,371.00	.00	100.0%
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	8,683.07	5,177.00	23,534.93	37.1%
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	126.66	273.34	.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	1,437.62	1,694.12	51.3%
02113202 5590 OTHER PURCHASED S	400	0	400	126.67	273.33	.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	3,215.67	803.33	1,741.00	69.8%
03132120 5590 OTHER PURCHASED S	13,140	0	13,140	.00	930.36	12,209.64	7.1%
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	.00	10,000.00	.0%
05142320 5590 OTHER PURCHASED S	26,228	0	26,228	10,498.40	5,033.90	10,695.70	59.2%
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	38,211.79	20,666.01	44,989.20	56.7%
5611 INSTRUCTIONAL SUPPLIES							
01111001 5611 INSTRUCTIONAL SUP	3,500	0	3,500	.00	534.16	2,965.84	15.3%
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	0	7,700	1,348.83	.00	6,351.17	17.5%
01111009 5611 INSTRUCTIONAL SUP	2,040	0	2,040	537.50	367.58	1,134.92	44.4%
01111010 5611 INSTRUCTIONAL SUP	6,493	0	6,493	.00	2,180.00	4,313.00	33.6%
01111011 5611 INSTRUCTIONAL SUP	2,800	0	2,800	.00	.00	2,800.00	.0%

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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	.00	832.49	3,387.51	19.7%
01111014 5611 INSTRUCTIONAL SUP	2,193	0	2,193	660.04	396.00	1,136.96	48.2%
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	.00	.00	2,192.00	.0%
01111016 5611 INSTRUCTIONAL SUP	1,189	0	1,189	104.40	834.89	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	2,859.34	1,560.85	893.81	83.2%
02111006 5611 INSTRUCTIONAL SUP	4,840	0	4,840	573.39	475.48	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	0	6,966	223.52	.00	6,742.48	3.2%
02111010 5611 INSTRUCTIONAL SUP	6,362	0	6,362	3,730.50	2,372.86	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	6,332.64	770.12	582.24	92.4%
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	165.73	534.27	23.7%
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
02142219 5611 INSTRUCTIONAL SUP	11,146	0	11,146	2,343.52	314.81	8,487.67	23.9%
03111001 5611 INSTRUCTIONAL SUP	22,865	-2,900	19,965	1,986.00	3,000.00	14,979.00	25.0%
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	2,190.32	.00	2,659.68	45.2%
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	3,319.95	20,055.28	3,315.77	87.6%
03111008 5611 INSTRUCTIONAL SUP	25,779	0	25,779	2,964.54	1,711.93	21,102.53	18.1%
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	1,226.35	9,189.65	11.8%
03111011 5611 INSTRUCTIONAL SUP	7,643	0	7,643	698.78	1,197.77	5,746.45	24.8%
03111013 5611 INSTRUCTIONAL SUP	60,100	0	60,100	15,227.60	8,566.96	36,305.44	39.6%
03111014 5611 INSTRUCTIONAL SUP	1,205	0	1,205	1,189.70	.00	15.30	98.7%
03111015 5611 INSTRUCTIONAL SUP	6,200	0	6,200	.00	.00	6,200.00	.0%
03111016 5611 INSTRUCTIONAL SUP	5,585	0	5,585	1,755.23	247.43	3,582.34	35.9%
03111017 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
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	410.15	.00	3,539.85	10.4%
03132220 5611 INSTRUCTIONAL SUP	1,300	0	1,300	87.73	612.27	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	9,026.03	179.90	21,844.07	29.6%
04121200 5611 INSTRUCTIONAL SUP	5,490	0	5,490	2,055.16	765.20	2,669.64	51.4%
04121201 5611 INSTRUCTIONAL SUP	905	0	905	.00	71.48	833.52	7.9%

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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	.00	1,185.33	17.4%
<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	.00	1,955.00	92.3%
<u>05132213 5611 INSTRUCTIONAL SUP</u>	1,000	0	1,000	313.98	216.00	470.02	53.0%
TOTAL INSTRUCTIONAL SUPPLIES	382,393	-5,100	377,293	92,893.48	54,018.77	230,380.75	38.9%
<u>5613 MAINTENANCE/CUSTODIAL SUPPLIES</u>							
<u>01142600 5613 MAINTENANCE/CUSTO</u>	57,726	0	57,726	810.74	20,424.70	36,490.56	36.8%
<u>02142600 5613 MAINTENANCE/CUSTO</u>	53,226	0	53,226	7,657.66	16,370.77	29,197.57	45.1%
<u>03142600 5613 MAINTENANCE/CUSTO</u>	118,105	0	118,105	16,028.84	31,956.11	70,120.05	40.6%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	229,057	0	229,057	24,497.24	68,751.58	135,808.18	40.7%
<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	2,269.06	21,680.94	.00	100.0%
<u>03142600 5621 NATURAL GAS</u>	41,256	0	41,256	4,192.66	37,063.34	.00	100.0%
TOTAL NATURAL GAS	65,206	0	65,206	6,461.72	58,744.28	.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>							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	4,526.74	254.48	5,718.78	45.5%
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	.00	2,346.80	53.20	97.8%
03111009 5641 TEXTBOOKS	20,000	0	20,000	.00	8,249.85	11,750.15	41.2%
03111013 5641 TEXTBOOKS	47,000	0	47,000	43,912.40	.00	3,087.60	93.4%
03111014 5641 TEXTBOOKS	49,250	0	49,250	47,481.64	.00	1,768.36	96.4%
03132400 5641 TEXTS AND DIGITAL	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL TEXTS AND DIGITAL RESOURCES	162,147	0	162,147	107,190.61	22,679.61	32,276.78	80.1%
5642 LIBRARY BOOKS & PERIODICALS							
01132220 5642 LIBRARY BOOKS & P	6,400	0	6,400	759.63	1,054.61	4,585.76	28.3%
02132220 5642 LIBRARY BOOKS & P	6,215	0	6,215	98.42	4,747.65	1,368.93	78.0%
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	4,892.43	10,657.41	6,065.16	71.9%
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	2,916.66	2,674.34	7,094.00	44.1%
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	.00	1,892.00	.0%
01132220 5690 OTHER SUPPLIES	1,700	0	1,700	.00	.00	1,700.00	.0%
01132400 5690 OTHER SUPPLIES	2,005	0	2,005	239.03	149.85	1,616.12	19.4%
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%



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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	2,916.67	3,083.08	6,785.25	46.9%
02132120 5690 OTHER SUPPLIES	750	0	750	149.09	48.36	552.55	26.3%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	163.31	31.13	1,605.56	10.8%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	789.62	111.18	1,984.20	31.2%
02132400 5690 OTHER SUPPLIES	1,805	0	1,805	797.95	.00	1,007.05	44.2%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	276.36	1,373.64	-250.00	117.9%
03111014 5690 OTHER SUPPLIES	500	0	500	41.66	.00	458.34	8.3%
03111016 5690 OTHER SUPPLIES	700	0	700	46.99	52.50	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	34,042.88	13,047.60	55,053.52	46.1%
03121203 5690 OTHER SUPPLIES	2,500	0	2,500	.00	1,000.00	1,500.00	40.0%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	749.79	65.74	1,086.47	42.9%
03132220 5690 OTHER SUPPLIES	0	18,160	18,160	14,340.36	2,726.00	1,093.64	94.0%
03132400 5690 OTHER SUPPLIES	500	0	500	.00	34.99	465.01	7.0%
04121200 5690 OTHER SUPPLIES	910	0	910	571.97	72.39	265.64	70.8%
04121201 5690 OTHER SUPPLIES	968	0	968	.00	36.50	931.50	3.8%
04121206 5690 OTHER SUPPLIES	1,150	0	1,150	.00	650.00	500.00	56.5%
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	.00	2,761.00	.0%
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	131.10	2,922.40	946.50	76.3%
05142320 5690 OTHER SUPPLIES	10,000	0	10,000	1,516.95	608.64	7,874.41	21.3%
05142350 5690 OTHER SUPPLIES	291,632	0	291,632	189,025.96	24,133.15	78,472.89	73.1%
05142510 5690 OTHER SUPPLIES	3,000	0	3,000	189.00	.00	2,811.00	6.3%
05142600 5690 OTHER SUPPLIES	8,000	0	8,000	7,120.95	.00	879.05	89.0%
TOTAL OTHER SUPPLIES	499,080	18,160	517,240	263,122.02	53,215.75	200,902.23	61.2%
5715 IMPROVEMENTS TO BUILDINGS							
01142600 5715 IMPROVEMENTS TO B	38,000	0	38,000	8,900.00	.00	29,100.00	23.4%
02142600 5715 IMPROVEMENTS TO B	30,000	0	30,000	.00	.00	30,000.00	.0%
03142600 5715 IMPROVEMENTS TO B	65,000	0	65,000	.00	.00	65,000.00	.0%
05142600 5715 IMPROVEMENTS TO B	100,000	-6,241	93,759	.00	.00	93,759.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	233,000	-6,241	226,759	8,900.00	.00	217,859.00	3.9%
5720 IMPROVEMENTS TO SITES							
01142600 5720 IMPROVEMENTS TO S	14,000	0	14,000	.00	.00	14,000.00	.0%

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02142600 5720 IMPROVEMTNS TO SI	14,000	0	14,000	.00	.00	14,000.00	.0%
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	9,725.00	49,356.48	39.1%
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	7,423.28	11,410.72	46.9%
TOTAL EQUIPMENT - NEW	128,582	5,100	133,682	5,392.40	11,050.32	117,239.28	12.3%
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	30.00	470.00	6.0%
01111008 5810 DUES & FEES	100	0	100	.00	.00	100.00	.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	.00	205.00	295.00	41.0%
01111014 5810 DUES & FEES	120	0	120	.00	.00	120.00	.0%
01111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
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%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	1,123.99	60.00	1,904.01	38.3%
03111001 5810 DUES & FEES	500	0	500	.00	.00	500.00	.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	525.00	.00	1,045.00	33.4%
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
03111010 5810 DUES & FEES	1,115	0	1,115	.00	487.00	628.00	43.7%
03111013 5810 DUES & FEES	7,500	0	7,500	.00	675.00	6,825.00	9.0%
03111014 5810 DUES & FEES	25	0	25	.00	20.00	5.00	80.0%
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	5,700.00	7,560.20	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	50	105,053	45,529.99	10,395.20	49,127.81	53.2%
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%

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TOTAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
<hr/>							
5860 OPEB Trust							
<a href="#">05150000 5860 OPEB Trust</a>	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							
<a href="#">05154000 5910 REDEMPTION OF PRI</a>	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	12,347,746.23	27,746,135.26	9,454,425.51	80.9%
TOTAL EXPENSES	49,548,307	0	49,548,307	12,347,746.23	27,746,135.26	9,454,425.51	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,548,307	0	49,548,307	12,347,746.23	27,746,135.26	9,454,425.51	80.9%

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

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
<a href="#">01111001 5111 CERTIFIED SALARIE</a>	62,645	0	62,645	9,637.68	53,007.32	.00	100.0%
<a href="#">01111001 5611 INSTRUCTIONAL SUP</a>	3,500	0	3,500	.00	534.16	2,965.84	15.3%
<a href="#">01111001 5810 DUES &amp; FEES</a>	200	0	200	.00	.00	200.00	.0%
TOTAL ART	66,345	0	66,345	9,637.68	53,541.48	3,165.84	95.2%
1005 ENGLISH							
<a href="#">01111005 5111 CERTIFIED SALARIE</a>	273,472	0	273,472	41,654.60	229,100.40	2,717.00	99.0%
<a href="#">01111005 5330 OTHER PROFESSIONA</a>	1,100	0	1,100	.00	.00	1,100.00	.0%
<a href="#">01111005 5611 INSTRUCTIONAL SUP</a>	3,960	0	3,960	.00	.00	3,960.00	.0%
<a href="#">01111005 5641 TEXTBOOKS</a>	10,562	0	10,562	3,800.00	5,250.00	1,512.00	85.7%
<a href="#">01111005 5690 OTHER SUPPLIES</a>	456	0	456	337.68	.00	118.32	74.1%
TOTAL ENGLISH	289,550	0	289,550	45,792.28	234,350.40	9,407.32	96.8%
1006 WORLD LANGUAGE							
<a href="#">01111006 5111 CERTIFIED SALARIE</a>	345,952	0	345,952	60,038.52	285,912.96	.52	100.0%
<a href="#">01111006 5611 INSTRUCTIONAL SUP</a>	5,491	0	5,491	405.21	1,367.80	3,717.99	32.3%
<a href="#">01111006 5690 OTHER SUPPLIES</a>	107	0	107	.00	.00	107.00	.0%
<a href="#">01111006 5810 DUES &amp; FEES</a>	500	0	500	.00	30.00	470.00	6.0%
TOTAL WORLD LANGUAGE	352,050	0	352,050	60,443.73	287,310.76	4,295.51	98.8%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<a href="#">01111007 5111 CERTIFIED SALARIE</a>	91,291	0	91,291	14,044.76	77,246.24	.00	100.0%
<a href="#">01111007 5611 INSTRUCTIONAL SUP</a>	612	0	612	.00	354.68	257.32	58.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	91,903	0	91,903	14,044.76	77,600.92	257.32	99.7%
1008 CAREER & TECHNOLOGY EDUCATION							

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01	AMITY MIDDLE SCHOOL - BETHANY							
<a href="#">01111008</a>	<a href="#">5111</a> CERTIFIED SALARIE	85,625	0	85,625	13,173.08	72,451.92	.00	100.0%
<a href="#">01111008</a>	<a href="#">5611</a> INSTRUCTIONAL SUP	7,700	0	7,700	1,348.83	.00	6,351.17	17.5%
<a href="#">01111008</a>	<a href="#">5731</a> EQUIPMENT - REPLA	500	0	500	.00	.00	500.00	.0%
<a href="#">01111008</a>	<a href="#">5810</a> DUES & FEES	100	0	100	.00	.00	100.00	.0%
	TOTAL CAREER & TECHNOLOGY EDUCATION	93,925	0	93,925	14,521.91	72,451.92	6,951.17	92.6%
1009	MATHEMATICS							
<a href="#">01111009</a>	<a href="#">5111</a> CERTIFIED SALARIE	292,879	0	292,879	37,105.24	270,186.60	-14,412.84	104.9%
<a href="#">01111009</a>	<a href="#">5611</a> INSTRUCTIONAL SUP	2,040	0	2,040	537.50	367.58	1,134.92	44.4%
<a href="#">01111009</a>	<a href="#">5810</a> DUES & FEES	388	0	388	.00	380.00	8.00	97.9%
<a href="#">01121009</a>	<a href="#">5112</a> CLASSIFIED SALARI	23,008	0	23,008	385.14	.00	22,622.86	1.7%
	TOTAL MATHEMATICS	318,315	0	318,315	38,027.88	270,934.18	9,352.94	97.1%
1010	MUSIC							
<a href="#">01111010</a>	<a href="#">5111</a> CERTIFIED SALARIE	179,163	0	179,163	27,864.04	136,653.96	14,645.00	91.8%
<a href="#">01111010</a>	<a href="#">5330</a> OTHER PROFESSIONA	1,570	0	1,570	.00	1,070.00	500.00	68.2%
<a href="#">01111010</a>	<a href="#">5420</a> REPAIRS, MAINTENAN	3,500	0	3,500	2,600.00	.00	900.00	74.3%
<a href="#">01111010</a>	<a href="#">5611</a> INSTRUCTIONAL SUP	6,493	0	6,493	.00	2,180.00	4,313.00	33.6%
<a href="#">01111010</a>	<a href="#">5690</a> OTHER SUPPLIES	1,322	0	1,322	400.00	.00	922.00	30.3%
<a href="#">01111010</a>	<a href="#">5810</a> DUES & FEES	594	0	594	414.00	.00	180.00	69.7%
	TOTAL MUSIC	192,642	0	192,642	31,278.04	139,903.96	21,460.00	88.9%
1011	PHYSICAL EDUCATION							
<a href="#">01111011</a>	<a href="#">5111</a> CERTIFIED SALARIE	182,582	0	182,582	30,643.12	151,938.88	.00	100.0%
<a href="#">01111011</a>	<a href="#">5420</a> REPAIRS, MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">01111011</a>	<a href="#">5611</a> INSTRUCTIONAL SUP	2,800	0	2,800	.00	.00	2,800.00	.0%
<a href="#">01111011</a>	<a href="#">5810</a> DUES & FEES	500	0	500	.00	205.00	295.00	41.0%
	TOTAL PHYSICAL EDUCATION	186,882	0	186,882	30,643.12	152,143.88	4,095.00	97.8%
1013	SCIENCE							
<a href="#">01111013</a>	<a href="#">5111</a> CERTIFIED SALARIE	376,592	0	376,592	59,629.52	316,962.48	.00	100.0%

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<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	.00	832.49	3,387.51	19.7%
<u>01111013 5690 OTHER SUPPLIES</u>	1,720	0	1,720	.00	.00	1,720.00	.0%
TOTAL SCIENCE	383,132	0	383,132	59,629.52	317,794.97	5,707.51	98.5%
1014 SOCIAL STUDIES							
<u>01111014 5111 CERTIFIED SALARIE</u>	330,676	0	330,676	55,723.40	274,952.60	.00	100.0%
<u>01111014 5611 INSTRUCTIONAL SUP</u>	2,193	0	2,193	660.04	396.00	1,136.96	48.2%
<u>01111014 5641 TEXTBOOKS</u>	1,153	0	1,153	1,194.05	.00	-41.05	103.6%
<u>01111014 5810 DUES &amp; FEES</u>	120	0	120	.00	.00	120.00	.0%
TOTAL SOCIAL STUDIES	334,142	0	334,142	57,577.49	275,348.60	1,215.91	99.6%
1015 STEM INITIATIVES							
<u>01111015 5611 INSTRUCTIONAL SUP</u>	2,192	0	2,192	.00	.00	2,192.00	.0%
<u>01111015 5810 DUES &amp; FEES</u>	550	0	550	.00	.00	550.00	.0%
TOTAL STEM INITIATIVES	2,742	0	2,742	.00	.00	2,742.00	.0%
1016 READING							
<u>01111016 5111 CERTIFIED SALARIE</u>	254,536	0	254,536	40,161.56	220,888.44	-6,514.00	102.6%
<u>01111016 5611 INSTRUCTIONAL SUP</u>	1,189	0	1,189	104.40	834.89	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 &amp; FEES</u>	168	0	168	.00	.00	168.00	.0%
TOTAL READING	258,246	0	258,246	41,889.18	221,925.42	-5,568.60	102.2%
1027 COVERAGE							
<u>01111027 5111 CERTIFIED SALARIE</u>	20,384	0	20,384	655.23	.00	19,728.77	3.2%
TOTAL COVERAGE	20,384	0	20,384	655.23	.00	19,728.77	3.2%



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<b>1200 RESOURCE PROGRAMS</b>							
<a href="#">01121200 5111 CERTIFIED SALARIE</a>	247,774	0	247,774	44,637.84	203,136.16	.00	100.0%
<a href="#">01121200 5112 CLASSIFIED SALARI</a>	53,832	0	53,832	3,736.01	20,027.28	30,068.71	44.1%
TOTAL RESOURCE PROGRAMS	301,606	0	301,606	48,373.85	223,163.44	30,068.71	90.0%
<b>2120 COUNSELING SERVICES</b>							
<a href="#">01132120 5111 CERTIFIED SALARIE</a>	149,910	0	149,910	23,063.08	126,846.92	.00	100.0%
<a href="#">01132120 5112 CLASSIFIED SALARI</a>	40,282	0	40,282	5,439.09	28,604.48	6,238.43	84.5%
<a href="#">01132120 5330 OTHER PROFESSIONA</a>	1,662	0	1,662	.00	.00	1,662.00	.0%
<a href="#">01132120 5590 OTHER PURCHASED S</a>	835	0	835	.00	.00	835.00	.0%
<a href="#">01132120 5611 INSTRUCTIONAL SUP</a>	420	0	420	.00	.00	420.00	.0%
<a href="#">01132120 5690 OTHER SUPPLIES</a>	1,150	0	1,150	124.78	16.17	1,009.05	12.3%
<a href="#">01132120 5810 DUES &amp; FEES</a>	300	0	300	.00	.00	300.00	.0%
TOTAL COUNSELING SERVICES	194,559	0	194,559	28,626.95	155,467.57	10,464.48	94.6%
<b>2130 MEDICAL SERVICES</b>							
<a href="#">01132130 5112 CLASSIFIED SALARI</a>	63,151	0	63,151	9,151.86	54,070.40	-71.26	100.1%
<a href="#">01132130 5330 OTHER PROFESSIONA</a>	33	0	33	.00	.00	33.00	.0%
<a href="#">01132130 5581 TRAVEL - CONFEREN</a>	140	0	140	.00	.00	140.00	.0%
<a href="#">01132130 5690 OTHER SUPPLIES</a>	1,892	0	1,892	.00	.00	1,892.00	.0%
<a href="#">01132130 5810 DUES &amp; FEES</a>	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	65,356	0	65,356	9,151.86	54,070.40	2,133.74	96.7%
<b>2140 PSYCHOLOGICAL SERVICES</b>							
<a href="#">01132140 5111 CERTIFIED SALARIE</a>	69,613	0	69,613	8,463.68	46,550.32	14,599.00	79.0%
TOTAL PSYCHOLOGICAL SERVICES	69,613	0	69,613	8,463.68	46,550.32	14,599.00	79.0%
<b>2219 GENERAL INSTRUCTION</b>							
<a href="#">01142219 5611 INSTRUCTIONAL SUP</a>	5,381	0	5,381	1,732.74	.00	3,648.26	32.2%

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<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	14,950.32	82,226.68	.00	100.0%
<u>01132220</u>	<u>5112</u>							
	CLASSIFIED SALARI	40,282	0	40,282	6,721.93	34,297.50	-737.43	101.8%
<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	1,054.61	4,585.76	28.3%
<u>01132220</u>	<u>5690</u>							
	OTHER SUPPLIES	1,700	0	1,700	.00	.00	1,700.00	.0%
	TOTAL MEDIA CENTER	148,059	0	148,059	22,956.81	117,578.79	7,523.40	94.9%
2400 PRINCIPAL SERVICES								
<u>01132400</u>	<u>5111</u>							
	CERTIFIED SALARIE	345,604	0	345,604	86,177.43	250,658.57	8,768.00	97.5%
<u>01132400</u>	<u>5112</u>							
	CLASSIFIED SALARI	197,175	0	197,175	34,272.52	143,489.46	19,413.02	90.2%
<u>01132400</u>	<u>5330</u>							
	OTHER PROFESSIONA	16,868	0	16,868	54.00	1,462.00	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	1,437.62	1,694.12	51.3%
<u>01132400</u>	<u>5690</u>							
	OTHER SUPPLIES	2,005	0	2,005	239.03	149.85	1,616.12	19.4%
<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	122,890.76	398,203.18	54,575.06	90.5%
2600 BUILDING OPERS & MAINT								
<u>01142600</u>	<u>5112</u>							
	CLASSIFIED SALARI	206,228	0	206,228	52,052.67	152,608.72	1,566.61	99.2%
<u>01142600</u>	<u>5410</u>							
	UTILITIES, EXCLUD	106,413	0	106,413	31,659.23	74,753.77	.00	100.0%
<u>01142600</u>	<u>5420</u>							
	REPAIRS,MAINTENAN	95,579	0	95,579	33,037.86	96,882.42	-34,341.28	135.9%
<u>01142600</u>	<u>5440</u>							
	RENTALS-LAND,BLDG	750	0	750	.00	.00	750.00	.0%
<u>01142600</u>	<u>5613</u>							
	MAINTENANCE/CUSTO	57,726	0	57,726	810.74	20,424.70	36,490.56	36.8%

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<u>01142600 5620 OIL USED FOR HEAT</u>	41,700	0	41,700	.00	.00	41,700.00	.0%
<u>01142600 5715 IMPROVEMENTS TO B</u>	38,000	0	38,000	8,900.00	.00	29,100.00	23.4%
<u>01142600 5720 IMPROVEMENTS TO S</u>	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL BUILDING OPERS & MAINT	560,396	0	560,396	126,460.50	344,669.61	89,265.89	84.1%
2601 SUMMER WORK							
<u>01152601 5111 CERTIFIED SALARIE</u>	28,434	0	28,434	23,706.95	.00	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 5510 PUPIL TRANSPORTAT</u>	3,552	0	3,552	.00	.00	3,552.00	.0%
TOTAL TRANSPORTATION	3,552	0	3,552	.00	.00	3,552.00	.0%
3201 STUDENT ACTIVITIES							
<u>01113201 5111 CERTIFIED SALARIE</u>	35,622	0	35,622	.00	.00	35,622.00	.0%
<u>01113201 5590 OTHER PURCHASED S</u>	600	0	600	.00	.00	600.00	.0%
TOTAL STUDENT ACTIVITIES	36,222	0	36,222	.00	.00	36,222.00	.0%
3202 INTERSCHOLASTIC SPORTS							
<u>01113202 5111 CERTIFIED SALARIE</u>	33,123	0	33,123	.00	34,598.50	-1,475.50	104.5%
<u>01113202 5330 OTHER PROFESSIONA</u>	6,244	0	6,244	166.00	.00	6,078.00	2.7%
<u>01113202 5420 REPAIRS, MAINTENAN</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01113202 5510 PUPIL TRANSPORTAT</u>	16,708	0	16,708	.00	16,708.00	.00	100.0%
<u>01113202 5590 OTHER PURCHASED S</u>	400	0	400	126.66	273.34	.00	100.0%
<u>01113202 5690 OTHER SUPPLIES</u>	12,685	0	12,685	2,916.66	2,674.34	7,094.00	44.1%
<u>01113202 5810 DUES &amp; FEES</u>	500	0	500	360.00	.00	140.00	72.0%
TOTAL INTERSCHOLASTIC SPORTS	71,160	0	71,160	3,569.32	54,254.18	13,336.50	81.3%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,654,524	0	4,654,524	802,195.80	3,497,263.98	355,064.22	92.4%

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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							
<a href="#">02111001 5111 CERTIFIED SALARIE</a>	81,256	0	81,256	12,500.92	68,755.08	.00	100.0%
<a href="#">02111001 5611 INSTRUCTIONAL SUP</a>	4,000	0	4,000	1,620.68	990.80	1,388.52	65.3%
TOTAL ART	85,256	0	85,256	14,121.60	69,745.88	1,388.52	98.4%
1005 ENGLISH							
<a href="#">02111005 5111 CERTIFIED SALARIE</a>	285,604	0	285,604	46,492.68	239,111.32	.00	100.0%
<a href="#">02111005 5611 INSTRUCTIONAL SUP</a>	5,314	0	5,314	2,859.34	1,560.85	893.81	83.2%
<a href="#">02111005 5641 TEXTBOOKS</a>	11,826	0	11,826	4,100.00	6,275.00	1,451.00	87.7%
TOTAL ENGLISH	302,744	0	302,744	53,452.02	246,947.17	2,344.81	99.2%
1006 WORLD LANGUAGE							
<a href="#">02111006 5111 CERTIFIED SALARIE</a>	327,953	0	327,953	52,805.24	283,915.28	-8,767.52	102.7%
<a href="#">02111006 5611 INSTRUCTIONAL SUP</a>	4,840	0	4,840	573.39	475.48	3,791.13	21.7%
TOTAL WORLD LANGUAGE	332,793	0	332,793	53,378.63	284,390.76	-4,976.39	101.5%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<a href="#">02111007 5111 CERTIFIED SALARIE</a>	59,470	0	59,470	9,149.24	50,320.76	.00	100.0%
<a href="#">02111007 5611 INSTRUCTIONAL SUP</a>	936	0	936	.00	47.59	888.41	5.1%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	60,406	0	60,406	9,149.24	50,368.35	888.41	98.5%
1008 CAREER & TECHNOLOGY EDUCATION							
<a href="#">02111008 5111 CERTIFIED SALARIE</a>	91,291	0	91,291	14,044.76	77,246.24	.00	100.0%

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<u>02111008 5420 REPAIRS,MAINTENAN</u>	500	0	500	.00	.00	500.00	.0%
<u>02111008 5611 INSTRUCTIONAL SUP</u>	7,972	0	7,972	2,076.70	.00	5,895.30	26.0%
<u>02111008 5810 DUES &amp; FEES</u>	150	50	200	200.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	99,913	50	99,963	16,321.46	77,246.24	6,395.30	93.6%
1009 MATHEMATICS							
<u>02111009 5111 CERTIFIED SALARIE</u>	302,744	0	302,744	47,397.76	246,089.24	9,257.00	96.9%
<u>02111009 5611 INSTRUCTIONAL SUP</u>	6,966	0	6,966	223.52	.00	6,742.48	3.2%
<u>02111009 5690 OTHER SUPPLIES</u>	509	0	509	172.00	.00	337.00	33.8%
TOTAL MATHEMATICS	310,219	0	310,219	47,793.28	246,089.24	16,336.48	94.7%
1010 MUSIC							
<u>02111010 5111 CERTIFIED SALARIE</u>	106,695	0	106,695	16,414.64	90,280.36	.00	100.0%
<u>02111010 5330 OTHER PROFESSIONA</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>02111010 5420 REPAIRS,MAINTENAN</u>	4,620	0	4,620	575.00	2,425.00	1,620.00	64.9%
<u>02111010 5611 INSTRUCTIONAL SUP</u>	6,362	0	6,362	3,730.50	2,372.86	258.64	95.9%
<u>02111010 5810 DUES &amp; FEES</u>	705	0	705	277.00	173.00	255.00	63.8%
TOTAL MUSIC	120,382	0	120,382	20,997.14	95,251.22	4,133.64	96.6%
1011 PHYSICAL EDUCATION							
<u>02111011 5111 CERTIFIED SALARIE</u>	147,746	0	147,746	22,730.16	125,015.84	.00	100.0%
<u>02111011 5420 REPAIRS,MAINTENAN</u>	400	0	400	.00	.00	400.00	.0%
<u>02111011 5611 INSTRUCTIONAL SUP</u>	3,241	-2,200	1,041	.00	543.98	497.02	52.3%
<u>02111011 5730 EQUIPMENT - NEW</u>	0	2,200	2,200	2,200.00	.00	.00	100.0%
TOTAL PHYSICAL EDUCATION	151,387	0	151,387	24,930.16	125,559.82	897.02	99.4%
1013 SCIENCE							
<u>02111013 5111 CERTIFIED SALARIE</u>	329,188	0	329,188	58,866.92	270,321.08	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02111013 5611 INSTRUCTIONAL SUP</u>	7,685	0	7,685	6,332.64	770.12	582.24	92.4%
<u>02111013 5690 OTHER SUPPLIES</u>	940	0	940	923.87	.00	16.13	98.3%
TOTAL SCIENCE	337,813	0	337,813	66,123.43	271,091.20	598.37	99.8%
1014 SOCIAL STUDIES							
<u>02111014 5111 CERTIFIED SALARIE</u>	335,782	0	335,782	56,672.92	283,493.08	-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	57,270.07	284,410.30	-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	42,489.68	219,668.32	.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	45,123.16	219,668.32	1,372.52	99.5%
1027 COVERAGE							
<u>02111027 5111 CERTIFIED SALARIE</u>	11,296	0	11,296	830.86	.00	10,465.14	7.4%
TOTAL COVERAGE	11,296	0	11,296	830.86	.00	10,465.14	7.4%
1200 RESOURCE PROGRAMS							
<u>02121200 5111 CERTIFIED SALARIE</u>	244,491	0	244,491	40,167.60	204,323.40	.00	100.0%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">02121200</a>	<a href="#">5112</a>	<a href="#">CLASSIFIED SALARI</a>	130,672	0	130,672	9,281.84	61,970.40	59,419.76	54.5%
		TOTAL RESOURCE PROGRAMS	375,163	0	375,163	49,449.44	266,293.80	59,419.76	84.2%
2120 COUNSELING SERVICES									
<a href="#">02132120</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIE</a>	193,332	0	193,332	34,111.64	159,220.36	.00	100.0%
<a href="#">02132120</a>	<a href="#">5112</a>	<a href="#">CLASSIFIED SALARI</a>	40,282	0	40,282	6,436.15	33,634.93	210.92	99.5%
<a href="#">02132120</a>	<a href="#">5330</a>	<a href="#">OTHER PROFESSIONA</a>	2,300	0	2,300	.00	.00	2,300.00	.0%
<a href="#">02132120</a>	<a href="#">5581</a>	<a href="#">TRAVEL - CONFEREN</a>	350	0	350	.00	.00	350.00	.0%
<a href="#">02132120</a>	<a href="#">5590</a>	<a href="#">OTHER PURCHASED S</a>	500	0	500	170.00	.00	330.00	34.0%
<a href="#">02132120</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIONAL SUP</a>	700	0	700	.00	165.73	534.27	23.7%
<a href="#">02132120</a>	<a href="#">5690</a>	<a href="#">OTHER SUPPLIES</a>	750	0	750	149.09	48.36	552.55	26.3%
		TOTAL COUNSELING SERVICES	238,214	0	238,214	40,866.88	193,069.38	4,277.74	98.2%
2130 MEDICAL SERVICES									
<a href="#">02132130</a>	<a href="#">5112</a>	<a href="#">CLASSIFIED SALARI</a>	63,475	0	63,475	10,042.47	53,206.99	225.54	99.6%
<a href="#">02132130</a>	<a href="#">5330</a>	<a href="#">OTHER PROFESSIONA</a>	80	0	80	.00	.00	80.00	.0%
<a href="#">02132130</a>	<a href="#">5690</a>	<a href="#">OTHER SUPPLIES</a>	1,800	0	1,800	163.31	31.13	1,605.56	10.8%
<a href="#">02132130</a>	<a href="#">5810</a>	<a href="#">DUES &amp; FEES</a>	140	0	140	.00	.00	140.00	.0%
		TOTAL MEDICAL SERVICES	65,495	0	65,495	10,205.78	53,238.12	2,051.10	96.9%
2140 PSYCHOLOGICAL SERVICES									
<a href="#">02132140</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIE</a>	98,668	0	98,668	15,179.68	83,488.32	.00	100.0%
		TOTAL PSYCHOLOGICAL SERVICES	98,668	0	98,668	15,179.68	83,488.32	.00	100.0%
2150 SPEECH & LANGUAGE									
<a href="#">02122150</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIE</a>	52,705	0	52,705	8,108.48	44,596.52	.00	100.0%
		TOTAL SPEECH & LANGUAGE	52,705	0	52,705	8,108.48	44,596.52	.00	100.0%
2219 GENERAL INSTRUCTION									

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02	AMITY MIDDLE SCHOOL - ORANGE							
<a href="#">02142219</a>	<a href="#">5611 INSTRUCTIONAL SUP</a>	11,146	0	11,146	2,343.52	314.81	8,487.67	23.9%
	TOTAL GENERAL INSTRUCTION	11,146	0	11,146	2,343.52	314.81	8,487.67	23.9%
2220	MEDIA CENTER							
<a href="#">02132220</a>	<a href="#">5111 CERTIFIED SALARIE</a>	82,812	0	82,812	12,740.32	70,071.68	.00	100.0%
<a href="#">02132220</a>	<a href="#">5112 CLASSIFIED SALARI</a>	40,282	0	40,282	4,630.59	31,214.47	4,436.94	89.0%
<a href="#">02132220</a>	<a href="#">5330 OTHER PROFESSIONA</a>	1,400	0	1,400	.00	.00	1,400.00	.0%
<a href="#">02132220</a>	<a href="#">5611 INSTRUCTIONAL SUP</a>	1,100	0	1,100	.00	.00	1,100.00	.0%
<a href="#">02132220</a>	<a href="#">5642 LIBRARY BOOKS &amp; P</a>	6,215	0	6,215	98.42	4,747.65	1,368.93	78.0%
<a href="#">02132220</a>	<a href="#">5690 OTHER SUPPLIES</a>	2,885	0	2,885	789.62	111.18	1,984.20	31.2%
	TOTAL MEDIA CENTER	134,694	0	134,694	18,258.95	106,144.98	10,290.07	92.4%
2400	PRINCIPAL SERVICES							
<a href="#">02132400</a>	<a href="#">5111 CERTIFIED SALARIE</a>	336,554	0	336,554	83,912.87	242,177.63	10,463.50	96.9%
<a href="#">02132400</a>	<a href="#">5112 CLASSIFIED SALARI</a>	197,172	0	197,172	36,971.67	158,502.65	1,697.68	99.1%
<a href="#">02132400</a>	<a href="#">5330 OTHER PROFESSIONA</a>	17,300	-500	16,800	398.28	950.00	15,451.72	8.0%
<a href="#">02132400</a>	<a href="#">5440 RENTALS-LAND,BLDG</a>	2,912	0	2,912	327.84	1,261.66	1,322.50	54.6%
<a href="#">02132400</a>	<a href="#">5550 COMMUNICATIONS: T</a>	2,330	0	2,330	.00	.00	2,330.00	.0%
<a href="#">02132400</a>	<a href="#">5580 STAFF TRAVEL</a>	1,400	0	1,400	13.22	.00	1,386.78	.9%
<a href="#">02132400</a>	<a href="#">5581 TRAVEL - CONFEREN</a>	3,180	-50	3,130	439.00	.00	2,691.00	14.0%
<a href="#">02132400</a>	<a href="#">5590 OTHER PURCHASED S</a>	4,655	0	4,655	1,997.16	.00	2,657.84	42.9%
<a href="#">02132400</a>	<a href="#">5690 OTHER SUPPLIES</a>	1,805	0	1,805	797.95	.00	1,007.05	44.2%
<a href="#">02132400</a>	<a href="#">5731 EQUIPMENT - REPLA</a>	0	500	500	500.00	.00	.00	100.0%
<a href="#">02132400</a>	<a href="#">5810 DUES &amp; FEES</a>	3,088	0	3,088	1,123.99	60.00	1,904.01	38.3%
	TOTAL PRINCIPAL SERVICES	570,396	-50	570,346	126,481.98	402,951.94	40,912.08	92.8%
2600	BUILDING OPERS & MAINT							
<a href="#">02142600</a>	<a href="#">5112 CLASSIFIED SALARI</a>	206,228	0	206,228	52,953.77	154,902.68	-1,628.45	100.8%
<a href="#">02142600</a>	<a href="#">5410 UTILITIES, EXCLUD</a>	118,144	0	118,144	30,296.96	87,847.04	.00	100.0%
<a href="#">02142600</a>	<a href="#">5420 REPAIRS,MAINTENAN</a>	87,529	0	87,529	43,938.66	36,584.93	7,005.41	92.0%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02142600 5613 MAINTENANCE/CUSTO</u>	53,226	0	53,226	7,657.66	16,370.77	29,197.57	45.1%
<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	2,269.06	21,680.94	.00	100.0%
<u>02142600 5715 IMPROVEMENTS TO B</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>02142600 5720 IMPROVEMTNS TO SI</u>	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL BUILDING OPERS & MAINT	533,577	0	533,577	137,116.11	317,386.36	79,074.53	85.2%
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	.00	3,000.00	.0%
TOTAL TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
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	284.00	.00	5,470.00	4.9%
<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	320.00	604.00	36.00	96.3%
<u>02113202 5510 PUPIL TRANSPORTAT</u>	14,872	0	14,872	.00	14,872.00	.00	100.0%
<u>02113202 5590 OTHER PURCHASED S</u>	400	0	400	126.67	273.33	.00	100.0%
<u>02113202 5690 OTHER SUPPLIES</u>	12,785	0	12,785	2,916.67	3,083.08	6,785.25	46.9%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">02113202</a>	<a href="#">5810</a>							
	DUES & FEES	400	0	400	360.00	.00	40.00	90.0%
	TOTAL INTERSCHOLASTIC SPORTS	69,794	0	69,794	4,007.34	45,006.91	20,779.75	70.2%
	TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,641,869	0	4,641,869	850,488.32	3,483,259.64	308,121.04	93.4%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03 AMITY HIGH SCHOOL							
1001 ART							
<a href="#">03111001 5111 CERTIFIED SALARIE</a>	409,241	0	409,241	65,856.52	345,612.48	-2,228.00	100.5%
<a href="#">03111001 5611 INSTRUCTIONAL SUP</a>	22,865	-2,900	19,965	1,986.00	3,000.00	14,979.00	25.0%
<a href="#">03111001 5730 EQUIPMENT - NEW</a>	1,500	2,900	4,400	179.75	3,627.04	593.21	86.5%
<a href="#">03111001 5810 DUES &amp; FEES</a>	500	0	500	.00	.00	500.00	.0%
TOTAL ART	434,106	0	434,106	68,022.27	352,239.52	13,844.21	96.8%
1003 BUSINESS EDUCATION							
<a href="#">03111003 5111 CERTIFIED SALARIE</a>	164,518	0	164,518	25,310.44	139,207.56	.00	100.0%
<a href="#">03111003 5581 TRAVEL - CONFEREN</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">03111003 5611 INSTRUCTIONAL SUP</a>	1,279	0	1,279	77.68	.00	1,201.32	6.1%
<a href="#">03111003 5810 DUES &amp; FEES</a>	250	0	250	.00	.00	250.00	.0%
TOTAL BUSINESS EDUCATION	166,147	0	166,147	25,388.12	139,207.56	1,551.32	99.1%
1005 ENGLISH							
<a href="#">03111005 5111 CERTIFIED SALARIE</a>	1,185,648	0	1,185,648	181,259.85	959,025.12	45,363.03	96.2%
<a href="#">03111005 5611 INSTRUCTIONAL SUP</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">03111005 5641 TEXTBOOKS</a>	10,500	0	10,500	4,526.74	254.48	5,718.78	45.5%
<a href="#">03111005 5690 OTHER SUPPLIES</a>	252	0	252	.00	.00	252.00	.0%
<a href="#">03111005 5810 DUES &amp; FEES</a>	470	0	470	.00	75.00	395.00	16.0%
TOTAL ENGLISH	1,197,270	0	1,197,270	185,786.59	959,354.60	52,128.81	95.6%
1006 WORLD LANGUAGE							
<a href="#">03111006 5111 CERTIFIED SALARIE</a>	1,096,435	0	1,096,435	176,748.70	926,007.77	-6,321.47	100.6%
<a href="#">03111006 5611 INSTRUCTIONAL SUP</a>	4,850	0	4,850	2,190.32	.00	2,659.68	45.2%
<a href="#">03111006 5641 TEXTBOOKS</a>	2,000	0	2,000	1,247.47	303.48	449.05	77.5%

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<u>03111006 5810 DUES &amp; FEES</u>	1,570	0	1,570	525.00	.00	1,045.00	33.4%
TOTAL WORLD LANGUAGE	1,104,855	0	1,104,855	180,711.49	926,311.25	-2,167.74	100.2%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<u>03111007 5111 CERTIFIED SALARIE</u>	335,385	0	335,385	53,071.48	274,851.52	7,462.00	97.8%
<u>03111007 5611 INSTRUCTIONAL SUP</u>	26,691	0	26,691	3,319.95	20,055.28	3,315.77	87.6%
<u>03111007 5641 TEXTBOOKS</u>	2,400	0	2,400	.00	2,346.80	53.20	97.8%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	364,476	0	364,476	56,391.43	297,253.60	10,830.97	97.0%
1008 CAREER & TECHNOLOGY EDUCATION							
<u>03111008 5111 CERTIFIED SALARIE</u>	447,032	0	447,032	56,797.80	279,787.20	110,447.00	75.3%
<u>03111008 5420 REPAIRS,MAINTENAN</u>	1,100	0	1,100	.00	211.48	888.52	19.2%
<u>03111008 5611 INSTRUCTIONAL SUP</u>	25,779	0	25,779	2,964.54	1,711.93	21,102.53	18.1%
<u>03111008 5690 OTHER SUPPLIES</u>	1,400	0	1,400	276.36	1,373.64	-250.00	117.9%
TOTAL CAREER & TECHNOLOGY EDUCATION	475,311	0	475,311	60,038.70	283,084.25	132,188.05	72.2%
1009 MATHEMATICS							
<u>03111009 5111 CERTIFIED SALARIE</u>	1,321,145	0	1,321,145	217,589.28	1,120,198.72	-16,643.00	101.3%
<u>03111009 5611 INSTRUCTIONAL SUP</u>	11,550	0	11,550	314.20	431.91	10,803.89	6.5%
<u>03111009 5641 TEXTBOOKS</u>	20,000	0	20,000	.00	8,249.85	11,750.15	41.2%
<u>03111009 5810 DUES &amp; FEES</u>	400	0	400	.00	.00	400.00	.0%
TOTAL MATHEMATICS	1,353,095	0	1,353,095	217,903.48	1,128,880.48	6,311.04	99.5%
1010 MUSIC							
<u>03111010 5111 CERTIFIED SALARIE</u>	233,512	0	233,512	35,924.92	197,587.08	.00	100.0%
<u>03111010 5330 OTHER PROFESSIONA</u>	3,495	0	3,495	.00	.00	3,495.00	.0%
<u>03111010 5420 REPAIRS,MAINTENAN</u>	5,170	0	5,170	.00	450.00	4,720.00	8.7%
<u>03111010 5611 INSTRUCTIONAL SUP</u>	10,416	0	10,416	.00	1,226.35	9,189.65	11.8%

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<u>03111010 5810 DUES &amp; FEES</u>	1,115	0	1,115	.00	487.00	628.00	43.7%
TOTAL MUSIC	253,708	0	253,708	35,924.92	199,750.43	18,032.65	92.9%
1011 PHYSICAL EDUCATION							
<u>03111011 5111 CERTIFIED SALARIE</u>	517,663	0	517,663	75,755.05	378,856.43	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	698.78	1,197.77	5,746.45	24.8%
TOTAL PHYSICAL EDUCATION	527,806	0	527,806	76,453.83	380,054.20	71,297.97	86.5%
1013 SCIENCE							
<u>03111013 5111 CERTIFIED SALARIE</u>	1,663,820	0	1,663,820	257,948.19	1,365,924.01	39,947.80	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	15,227.60	8,566.96	36,305.44	39.6%
<u>03111013 5641 TEXTBOOKS</u>	47,000	0	47,000	43,912.40	.00	3,087.60	93.4%
<u>03111013 5810 DUES &amp; FEES</u>	7,500	0	7,500	.00	675.00	6,825.00	9.0%
TOTAL SCIENCE	1,780,420	0	1,780,420	317,088.19	1,375,165.97	88,165.84	95.0%
1014 SOCIAL STUDIES							
<u>03111014 5111 CERTIFIED SALARIE</u>	1,340,993	0	1,340,993	213,996.91	1,122,118.08	4,878.01	99.6%
<u>03111014 5611 INSTRUCTIONAL SUP</u>	1,205	0	1,205	1,189.70	.00	15.30	98.7%
<u>03111014 5641 TEXTBOOKS</u>	49,250	0	49,250	47,481.64	.00	1,768.36	96.4%
<u>03111014 5690 OTHER SUPPLIES</u>	500	0	500	41.66	.00	458.34	8.3%
<u>03111014 5810 DUES &amp; FEES</u>	25	0	25	.00	20.00	5.00	80.0%
TOTAL SOCIAL STUDIES	1,391,973	0	1,391,973	262,709.91	1,122,138.08	7,125.01	99.5%
1015 STEM INITIATIVES							
<u>03111015 5611 INSTRUCTIONAL SUP</u>	6,200	0	6,200	.00	.00	6,200.00	.0%

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<a href="#">03111015 5810 DUES &amp; FEES</a>	1,250	0	1,250	150.00	.00	1,100.00	12.0%
TOTAL STEM INITIATIVES	7,450	0	7,450	150.00	.00	7,300.00	2.0%
1016 READING							
<a href="#">03111016 5111 CERTIFIED SALARIE</a>	270,991	0	270,991	27,270.92	149,990.08	93,730.00	65.4%
<a href="#">03111016 5611 INSTRUCTIONAL SUP</a>	5,585	0	5,585	1,755.23	247.43	3,582.34	35.9%
<a href="#">03111016 5690 OTHER SUPPLIES</a>	700	0	700	46.99	52.50	600.51	14.2%
<a href="#">03111016 5810 DUES &amp; FEES</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL READING	278,276	0	278,276	29,073.14	150,290.01	98,912.85	64.5%
1017 THEATER							
<a href="#">03111017 5111 CERTIFIED SALARIE</a>	180,665	0	180,665	27,794.66	152,870.55	-.21	100.0%
<a href="#">03111017 5330 OTHER PROFESSIONA</a>	357	0	357	.00	.00	357.00	.0%
<a href="#">03111017 5611 INSTRUCTIONAL SUP</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL THEATER	182,022	0	182,022	27,794.66	152,870.55	1,356.79	99.3%
1018 ENGLISH LANGUAGE LEARNERS							
<a href="#">03111018 5611 INSTRUCTIONAL SUP</a>	600	0	600	.00	.00	600.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE							
<a href="#">03111027 5111 CERTIFIED SALARIE</a>	41,267	0	41,267	1,784.73	2,410.25	37,072.02	10.2%
TOTAL COVERAGE	41,267	0	41,267	1,784.73	2,410.25	37,072.02	10.2%
1200 RESOURCE PROGRAMS							
<a href="#">03121200 5111 CERTIFIED SALARIE</a>	511,090	0	511,090	71,237.44	375,207.56	64,645.00	87.4%

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<u>03121200 5112 CLASSIFIED SALARI</u>	211,696	0	211,696	37,536.16	242,329.79	-68,169.95	132.2%
TOTAL RESOURCE PROGRAMS	722,786	0	722,786	108,773.60	617,537.35	-3,524.95	100.5%
1203 DPPS TRANSITION PROGRAM							
<u>03121203 5111 CERTIFIED SALARIE</u>	128,487	0	128,487	19,092.76	105,010.24	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	.00	1,000.00	1,500.00	40.0%
TOTAL DPPS TRANSITION PROGRAM	172,441	0	172,441	19,092.76	106,010.24	47,338.00	72.5%
2120 COUNSELING SERVICES							
<u>03132120 5111 CERTIFIED SALARIE</u>	1,016,740	0	1,016,740	156,775.65	762,798.35	97,166.00	90.4%
<u>03132120 5112 CLASSIFIED SALARI</u>	208,733	0	208,733	41,284.17	177,660.66	-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	45.12	.00	954.88	4.5%
<u>03132120 5590 OTHER PURCHASED S</u>	13,140	0	13,140	.00	930.36	12,209.64	7.1%
<u>03132120 5611 INSTRUCTIONAL SUP</u>	3,950	0	3,950	410.15	.00	3,539.85	10.4%
TOTAL COUNSELING SERVICES	1,244,563	0	1,244,563	198,904.09	941,389.37	104,269.54	91.6%
2130 MEDICAL SERVICES							
<u>03132130 5112 CLASSIFIED SALARI</u>	166,988	0	166,988	21,850.62	144,732.18	405.20	99.8%
<u>03132130 5690 OTHER SUPPLIES</u>	1,902	0	1,902	749.79	65.74	1,086.47	42.9%
<u>03132130 5810 DUES &amp; FEES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL MEDICAL SERVICES	169,090	0	169,090	22,600.41	144,797.92	1,691.67	99.0%
2140 PSYCHOLOGICAL SERVICES							
<u>03132140 5111 CERTIFIED SALARIE</u>	189,137	0	189,137	42,022.44	220,123.56	-73,009.00	138.6%

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TOTAL PSYCHOLOGICAL SERVICES	189,137	0	189,137	42,022.44	220,123.56	-73,009.00	138.6%
2150 SPEECH & LANGUAGE							
<a href="#">03122150 5111 CERTIFIED SALARIE</a>	168,714	0	168,714	25,956.00	142,758.00	.00	100.0%
TOTAL SPEECH & LANGUAGE	168,714	0	168,714	25,956.00	142,758.00	.00	100.0%
2219 GENERAL INSTRUCTION							
<a href="#">03142219 5611 INSTRUCTIONAL SUP</a>	31,050	0	31,050	9,026.03	179.90	21,844.07	29.6%
TOTAL GENERAL INSTRUCTION	31,050	0	31,050	9,026.03	179.90	21,844.07	29.6%
2220 MEDIA CENTER							
<a href="#">03132220 5111 CERTIFIED SALARIE</a>	181,880	0	181,880	27,981.56	153,898.44	.00	100.0%
<a href="#">03132220 5112 CLASSIFIED SALARI</a>	50,744	0	50,744	11,928.01	38,790.84	25.15	100.0%
<a href="#">03132220 5611 INSTRUCTIONAL SUP</a>	1,300	0	1,300	87.73	612.27	600.00	53.8%
<a href="#">03132220 5642 LIBRARY BOOKS &amp; P</a>	9,000	0	9,000	4,034.38	4,855.15	110.47	98.8%
<a href="#">03132220 5690 OTHER SUPPLIES</a>	0	18,160	18,160	14,340.36	2,726.00	1,093.64	94.0%
<a href="#">03132220 5731 EQUIPMENT - REPLA</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">03132220 5810 DUES &amp; FEES</a>	1,250	0	1,250	670.00	380.00	200.00	84.0%
TOTAL MEDIA CENTER	244,774	18,160	262,934	59,042.04	201,262.70	2,629.26	99.0%
2400 PRINCIPAL SERVICES							
<a href="#">03132400 5111 CERTIFIED SALARIE</a>	1,158,518	0	1,158,518	276,486.02	897,896.74	-15,864.76	101.4%
<a href="#">03132400 5112 CLASSIFIED SALARI</a>	476,920	0	476,920	76,958.84	398,246.97	1,714.19	99.6%
<a href="#">03132400 5330 OTHER PROFESSIONA</a>	184,300	-2,680	181,620	9,176.48	28,724.00	143,719.52	20.9%
<a href="#">03132400 5333 NEASC</a>	30,212	0	30,212	14,634.50	495.94	15,081.56	50.1%
<a href="#">03132400 5420 REPAIRS, MAINTENAN</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">03132400 5440 RENTALS-LAND, BLDG</a>	4,500	0	4,500	633.00	.00	3,867.00	14.1%
<a href="#">03132400 5550 COMMUNICATIONS: T</a>	14,000	0	14,000	1,131.90	4,855.65	8,012.45	42.8%



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<u>03132400</u>	<u>5580</u>	<u>STAFF TRAVEL</u>	6,000	0	6,000	526.53	.00	5,473.47	8.8%
<u>03132400</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>03132400</u>	<u>5611</u>	<u>INSTRUCTIONAL SUP</u>	3,400	0	3,400	.00	.00	3,400.00	.0%
<u>03132400</u>	<u>5641</u>	<u>TEXTS AND DIGITAL</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>03132400</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>	500	0	500	.00	34.99	465.01	7.0%
<u>03132400</u>	<u>5810</u>	<u>DUES &amp; FEES</u>	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	391,872.27	1,330,254.29	179,043.44	90.6%
2600 BUILDING OPERS & MAINT									
<u>03142600</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>	600,967	0	600,967	161,955.85	461,060.64	-22,049.49	103.7%
<u>03142600</u>	<u>5410</u>	<u>UTILITIES, EXCLUD</u>	471,489	0	471,489	79,135.06	392,353.94	.00	100.0%
<u>03142600</u>	<u>5420</u>	<u>REPAIRS, MAINTENAN</u>	265,098	6,241	271,339	74,850.88	128,172.45	68,315.67	74.8%
<u>03142600</u>	<u>5440</u>	<u>RENTALS-LAND, BLDG</u>	4,000	0	4,000	1,100.00	2,475.00	425.00	89.4%
<u>03142600</u>	<u>5613</u>	<u>MAINTENANCE/CUSTO</u>	118,105	0	118,105	16,028.84	31,956.11	70,120.05	40.6%
<u>03142600</u>	<u>5620</u>	<u>OIL USED FOR HEAT</u>	500	0	500	.00	.00	500.00	.0%
<u>03142600</u>	<u>5621</u>	<u>NATURAL GAS</u>	41,256	0	41,256	4,192.66	37,063.34	.00	100.0%
<u>03142600</u>	<u>5715</u>	<u>IMPROVEMENTS TO B</u>	65,000	0	65,000	.00	.00	65,000.00	.0%
<u>03142600</u>	<u>5720</u>	<u>IMPROVEMENTS TO S</u>	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	350,763.29	1,062,806.48	189,086.23	88.2%
2601 SUMMER WORK									
<u>03152601</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>	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%
2700 TRANSPORTATION									
<u>03142700</u>	<u>5510</u>	<u>PUPIL TRANSPORTAT</u>	35,000	0	35,000	2,078.54	32,920.46	1.00	100.0%
TOTAL TRANSPORTATION			35,000	0	35,000	2,078.54	32,920.46	1.00	100.0%
3201 STUDENT ACTIVITIES									
<u>03113201</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>	148,308	0	148,308	.00	.00	148,308.00	.0%

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<a href="#">03113201</a>	<a href="#">5690</a>							
	OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
	TOTAL STUDENT ACTIVITIES	152,838	0	152,838	.00	.00	152,838.00	.0%
<hr/>								
3202 INTERSCHOLASTIC SPORTS								
<a href="#">03113202</a>	<a href="#">5111</a>							
	CERTIFIED SALARIE	395,157	0	395,157	1,033.03	359,475.00	34,648.97	91.2%
<a href="#">03113202</a>	<a href="#">5330</a>							
	OTHER PROFESSIONA	192,382	0	192,382	22,310.26	72,679.74	97,392.00	49.4%
<a href="#">03113202</a>	<a href="#">5420</a>							
	REPAIRS,MAINTENAN	33,886	0	33,886	1,000.00	10,650.00	22,236.00	34.4%
<a href="#">03113202</a>	<a href="#">5440</a>							
	RENTALS-LAND,BLDG	83,050	0	83,050	2,040.00	51,090.00	29,920.00	64.0%
<a href="#">03113202</a>	<a href="#">5510</a>							
	PUPIL TRANSPORTAT	174,657	0	174,657	.00	170,000.00	4,657.00	97.3%
<a href="#">03113202</a>	<a href="#">5590</a>							
	OTHER PURCHASED S	5,760	0	5,760	3,215.67	803.33	1,741.00	69.8%
<a href="#">03113202</a>	<a href="#">5690</a>							
	OTHER SUPPLIES	102,144	0	102,144	34,042.88	13,047.60	55,053.52	46.1%
<a href="#">03113202</a>	<a href="#">5810</a>							
	DUES & FEES	34,374	0	34,374	5,700.00	7,560.20	21,113.80	38.6%
	TOTAL INTERSCHOLASTIC SPORTS	1,021,410	0	1,021,410	69,341.84	685,305.87	266,762.29	73.9%
	TOTAL AMITY HIGH SCHOOL	17,285,541	21,721	17,307,262	2,918,180.10	12,954,356.89	1,434,725.01	91.7%

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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							
<a href="#">04121200 5111 CERTIFIED SALARIE</a>	169,830	0	169,830	93,355.83	229,681.82	-153,207.65	190.2%
<a href="#">04121200 5112 CLASSIFIED SALARI</a>	18,000	0	18,000	17,116.28	19,135.86	-18,252.14	201.4%
<a href="#">04121200 5330 OTHER PROFESSIONA</a>	27,984	0	27,984	.00	500.00	27,484.00	1.8%
<a href="#">04121200 5581 TRAVEL - CONFEREN</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">04121200 5611 INSTRUCTIONAL SUP</a>	5,490	0	5,490	2,055.16	765.20	2,669.64	51.4%
<a href="#">04121200 5690 OTHER SUPPLIES</a>	910	0	910	571.97	72.39	265.64	70.8%
<a href="#">04121200 5810 DUES &amp; FEES</a>	200	0	200	.00	.00	200.00	.0%
TOTAL RESOURCE PROGRAMS	224,414	0	224,414	113,099.24	250,155.27	-138,840.51	161.9%
1201 ALTERNATIVE SCHOOL							
<a href="#">04121201 5111 CERTIFIED SALARIE</a>	280,257	0	280,257	47,484.96	232,772.04	.00	100.0%
<a href="#">04121201 5611 INSTRUCTIONAL SUP</a>	905	0	905	.00	71.48	833.52	7.9%
<a href="#">04121201 5690 OTHER SUPPLIES</a>	968	0	968	.00	36.50	931.50	3.8%
TOTAL ALTERNATIVE SCHOOL	282,130	0	282,130	47,484.96	232,880.02	1,765.02	99.4%
1204 HOMEBOUND							
<a href="#">04151204 5111 CERTIFIED SALARIE</a>	37,000	0	37,000	4,158.67	.00	32,841.33	11.2%
TOTAL HOMEBOUND	37,000	0	37,000	4,158.67	.00	32,841.33	11.2%
1206 TRANSITION ACADEMY							
<a href="#">04121206 5111 CERTIFIED SALARIE</a>	91,291	0	91,291	16,598.36	74,692.64	.00	100.0%
<a href="#">04121206 5112 CLASSIFIED SALARI</a>	33,362	0	33,362	.00	.00	33,362.00	.0%
<a href="#">04121206 5330 OTHER PROFESSIONA</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">04121206 5440 RENTALS-LAND,BLDG</a>	20,000	0	20,000	.00	.00	20,000.00	.0%
<a href="#">04121206 5580 STAFF TRAVEL</a>	2,000	0	2,000	49.07	.00	1,950.93	2.5%

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<a href="#">04121206</a>	<a href="#">5581 TRAVEL - CONFEREN</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">04121206</a>	<a href="#">5611 INSTRUCTIONAL SUP</a>	1,435	0	1,435	249.67	.00	1,185.33	17.4%
<a href="#">04121206</a>	<a href="#">5690 OTHER SUPPLIES</a>	1,150	0	1,150	.00	650.00	500.00	56.5%
TOTAL TRANSITION ACADEMY		154,538	0	154,538	16,897.10	75,342.64	62,298.26	59.7%
2130 MEDICAL SERVICES								
<a href="#">04132130</a>	<a href="#">5330 OTHER PROFESSIONA</a>	101,561	0	101,561	9,403.15	79,310.95	12,846.90	87.4%
TOTAL MEDICAL SERVICES		101,561	0	101,561	9,403.15	79,310.95	12,846.90	87.4%
2140 PSYCHOLOGICAL SERVICES								
<a href="#">04132140</a>	<a href="#">5330 OTHER PROFESSIONA</a>	45,000	0	45,000	525.00	250.00	44,225.00	1.7%
<a href="#">04132140</a>	<a href="#">5611 INSTRUCTIONAL SUP</a>	2,478	0	2,478	.00	.00	2,478.00	.0%
<a href="#">04132140</a>	<a href="#">5690 OTHER SUPPLIES</a>	2,761	0	2,761	.00	.00	2,761.00	.0%
<a href="#">04132140</a>	<a href="#">5810 DUES &amp; FEES</a>	1,100	0	1,100	840.00	.00	260.00	76.4%
TOTAL PSYCHOLOGICAL SERVICES		51,339	0	51,339	1,365.00	250.00	49,724.00	3.1%
2150 SPEECH & LANGUAGE								
<a href="#">04122150</a>	<a href="#">5611 INSTRUCTIONAL SUP</a>	824	0	824	118.68	709.25	-3.93	100.5%
<a href="#">04122150</a>	<a href="#">5690 OTHER SUPPLIES</a>	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								
<a href="#">04122151</a>	<a href="#">5330 OTHER PROFESSIONA</a>	65,000	0	65,000	816.00	45,686.50	18,497.50	71.5%
<a href="#">04122151</a>	<a href="#">5420 REPAIRS, MAINTENAN</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">04122151</a>	<a href="#">5690 OTHER SUPPLIES</a>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL HEARING IMPAIRED		71,750	0	71,750	816.00	45,686.50	25,247.50	64.8%
2190 PUPIL PERSONNEL								
<a href="#">04132190</a>	<a href="#">5111 CERTIFIED SALARIE</a>	164,622	0	164,622	39,889.13	108,270.67	16,462.20	90.0%

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<a href="#">04132190</a>	<a href="#">5112</a>	66,080	0	66,080	16,732.63	50,481.60	-1,134.23	101.7%
<a href="#">04132190</a>	<a href="#">5330</a>	70,000	0	70,000	5,050.00	33,487.50	31,462.50	55.1%
<a href="#">04132190</a>	<a href="#">5580</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">04132190</a>	<a href="#">5581</a>	750	0	750	530.00	.00	220.00	70.7%
<a href="#">04132190</a>	<a href="#">5590</a>	20,200	0	20,200	20,501.87	.00	-301.87	101.5%
<a href="#">04132190</a>	<a href="#">5810</a>	650	0	650	430.00	.00	220.00	66.2%
TOTAL PUPIL PERSONNEL		325,302	0	325,302	83,133.63	192,239.77	49,928.60	84.7%
6110 DPSS SPEC ED PUBLIC OUT								
<a href="#">04126110</a>	<a href="#">5510</a>	287,753	-1,767	285,986	41,228.75	188,443.70	56,313.55	80.3%
<a href="#">04126110</a>	<a href="#">5560</a>	664,454	0	664,454	181,265.90	345,763.10	137,425.00	79.3%
TOTAL DPSS SPEC ED PUBLIC OUT		952,207	-1,767	950,440	222,494.65	534,206.80	193,738.55	79.6%
6111 DPSS REG ED VOAG/VOTECH OUT								
<a href="#">04126111</a>	<a href="#">5560</a>	179,392	0	179,392	.00	34,114.00	145,278.00	19.0%
TOTAL DPSS REG ED VOAG/VOTECH OUT		179,392	0	179,392	.00	34,114.00	145,278.00	19.0%
6116 SPEC ED PUBLIC IN-DISTRICT								
<a href="#">04126116</a>	<a href="#">5510</a>	305,630	0	305,630	65,655.78	232,064.10	7,910.12	97.4%
TOTAL SPEC ED PUBLIC IN-DISTRICT		305,630	0	305,630	65,655.78	232,064.10	7,910.12	97.4%
6117 DPSS REG ED PUBLIC OUT								
<a href="#">04126117</a>	<a href="#">5560</a>	102,900	0	102,900	.00	.00	102,900.00	.0%
TOTAL DPSS REG ED PUBLIC OUT		102,900	0	102,900	.00	.00	102,900.00	.0%
6130 DPSS SPEC ED-PRIVATE OUT								
<a href="#">04126130</a>	<a href="#">5510</a>	537,360	0	537,360	83,298.06	352,128.29	101,933.65	81.0%

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<a href="#">04126130</a>	<a href="#">5560</a>							
	TUITION EXPENSE	2,266,486	0	2,266,486	212,003.19	1,340,171.96	714,310.85	68.5%
	TOTAL DPPS SPEC ED-PRIVATE OUT	2,803,846	0	2,803,846	295,301.25	1,692,300.25	816,244.50	70.9%
	TOTAL PUPIL SERVICES	5,593,009	-1,767	5,591,242	859,928.11	3,369,435.55	1,361,878.34	75.6%

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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							
<a href="#">05150000 5112 CLASSIFIED SALARI</a>	34,800	0	34,800	.00	.00	34,800.00	.0%
<a href="#">05150000 5850 CONTINGENCY</a>	150,000	0	150,000	.00	.00	150,000.00	.0%
<a href="#">05150000 5860 OPEB Trust</a>	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							
<a href="#">05151026 5111 CERTIFIED SALARIE</a>	304,191	0	304,191	35,324.17	139,801.03	129,065.80	57.6%
<a href="#">05151026 5112 CLASSIFIED SALARI</a>	56,650	0	56,650	7,990.62	.00	48,659.38	14.1%
TOTAL SUBSTITUTES	360,841	0	360,841	43,314.79	139,801.03	177,725.18	50.7%
2212 INSTRUCTIONAL PROGRAM IMP							
<a href="#">05132212 5111 CERTIFIED SALARIE</a>	229,835	0	229,835	87,206.39	118,388.99	24,239.62	89.5%
<a href="#">05132212 5112 CLASSIFIED SALARI</a>	55,441	0	55,441	13,032.00	42,381.15	27.85	99.9%
<a href="#">05132212 5322 INSTRUCTIONAL PRO</a>	32,200	0	32,200	500.00	7,754.00	23,946.00	25.6%
<a href="#">05132212 5580 STAFF TRAVEL</a>	800	0	800	.00	.00	800.00	.0%
<a href="#">05132212 5581 TRAVEL - CONFEREN</a>	10,900	0	10,900	1,692.89	3,776.00	5,431.11	50.2%
<a href="#">05132212 5590 OTHER PURCHASED S</a>	2,500	0	2,500	127.97	1,404.03	968.00	61.3%
<a href="#">05132212 5611 INSTRUCTIONAL SUP</a>	25,350	0	25,350	23,395.00	.00	1,955.00	92.3%
<a href="#">05132212 5810 DUES &amp; FEES</a>	160	0	160	.00	.00	160.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	357,186	0	357,186	125,954.25	173,704.17	57,527.58	83.9%
2213 STAFF DEVELOPMENT							
<a href="#">05132213 5111 CERTIFIED SALARIE</a>	34,756	0	34,756	3,781.00	11,999.00	18,976.00	45.4%
<a href="#">05132213 5322 INSTRUCTIONAL PRO</a>	7,500	0	7,500	6,600.00	.00	900.00	88.0%
<a href="#">05132213 5580 STAFF TRAVEL</a>	300	0	300	.00	.00	300.00	.0%

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<u>05132213 5581 TRAVEL - CONFEREN</u>	6,390	0	6,390	5,019.00	1,371.00	.00	100.0%
<u>05132213 5590 OTHER PURCHASED S</u>	11,468	0	11,468	957.90	10,510.10	.00	100.0%
<u>05132213 5611 INSTRUCTIONAL SUP</u>	1,000	0	1,000	313.98	216.00	470.02	53.0%
<u>05132213 5690 OTHER SUPPLIES</u>	3,910	0	3,910	1,529.43	.00	2,380.57	39.1%
<u>05132213 5810 DUES &amp; FEES</u>	350	0	350	.00	.00	350.00	.0%
TOTAL STAFF DEVELOPMENT	65,674	0	65,674	18,201.31	24,096.10	23,376.59	64.4%
2310 BOARD OF EDUCATION							
<u>05142310 5330 OTHER PROFESSIONA</u>	280,662	0	280,662	76,036.26	181,558.76	23,066.98	91.8%
<u>05142310 5590 OTHER PURCHASED S</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>05142310 5690 OTHER SUPPLIES</u>	4,000	0	4,000	131.10	2,922.40	946.50	76.3%
<u>05142310 5810 DUES &amp; FEES</u>	23,000	0	23,000	19,266.00	.00	3,734.00	83.8%
TOTAL BOARD OF EDUCATION	317,662	0	317,662	95,433.36	184,481.16	37,747.48	88.1%
2320 ADMINISTRATIVE-GENERAL							
<u>05142320 5111 CERTIFIED SALARIE</u>	226,566	0	226,566	56,538.44	153,461.56	16,566.00	92.7%
<u>05142320 5112 CLASSIFIED SALARI</u>	136,516	0	136,516	34,853.04	99,082.67	2,580.29	98.1%
<u>05142320 5550 COMMUNICATIONS: T</u>	52,426	0	52,426	10,209.30	34,162.22	8,054.48	84.6%
<u>05142320 5580 STAFF TRAVEL</u>	7,000	0	7,000	237.57	.00	6,762.43	3.4%
<u>05142320 5581 TRAVEL - CONFEREN</u>	500	0	500	182.92	30.00	287.08	42.6%
<u>05142320 5590 OTHER PURCHASED S</u>	26,228	0	26,228	10,498.40	5,033.90	10,695.70	59.2%
<u>05142320 5690 OTHER SUPPLIES</u>	10,000	0	10,000	1,516.95	608.64	7,874.41	21.3%
<u>05142320 5810 DUES &amp; FEES</u>	4,500	0	4,500	1,249.00	.00	3,251.00	27.8%
TOTAL ADMINISTRATIVE-GENERAL	463,736	0	463,736	115,285.62	292,378.99	56,071.39	87.9%
2350 TECHNOLOGY DEPARTMENT							
<u>05142350 5111 CERTIFIED SALARIE</u>	103,196	0	103,196	30,045.27	124,487.88	-51,337.15	149.7%
<u>05142350 5112 CLASSIFIED SALARI</u>	459,492	0	459,492	128,828.97	337,807.96	-7,144.93	101.6%
<u>05142350 5330 OTHER PROFESSIONA</u>	115,995	0	115,995	107,706.41	.00	8,288.59	92.9%
<u>05142350 5420 REPAIRS, MAINTENAN</u>	21,650	0	21,650	7,410.00	.00	14,240.00	34.2%
<u>05142350 5550 COMMUNICATIONS: T</u>	45,600	-15,480	30,120	.00	.00	30,120.00	.0%
<u>05142350 5580 STAFF TRAVEL</u>	1,200	0	1,200	497.85	.00	702.15	41.5%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05142350 5581 TRAVEL - CONFEREN</a>	7,275	0	7,275	1,094.14	.00	6,180.86	15.0%
<a href="#">05142350 5590 OTHER PURCHASED S</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">05142350 5690 OTHER SUPPLIES</a>	291,632	0	291,632	189,025.96	24,133.15	78,472.89	73.1%
<a href="#">05142350 5730 EQUIPMENT - NEW</a>	105,582	0	105,582	346.65	.00	105,235.35	.3%
<a href="#">05142350 5731 EQUIPMENT - REPLA</a>	115,865	0	115,865	15,700.21	.00	100,164.79	13.6%
TOTAL TECHNOLOGY DEPARTMENT	1,267,687	-15,480	1,252,207	480,655.46	486,428.99	285,122.55	77.2%

2510 ADMINISTRATION-FISCAL

<a href="#">05142510 5112 CLASSIFIED SALARI</a>	506,689	0	506,689	127,506.39	425,118.22	-45,935.61	109.1%
<a href="#">05142510 5327 DATA PROCESSING</a>	95,276	0	95,276	34,901.38	53,726.25	6,648.37	93.0%
<a href="#">05142510 5330 OTHER PROFESSIONA</a>	233,710	0	233,710	29,092.90	145,709.78	58,907.32	74.8%
<a href="#">05142510 5521 GENERAL LIABILITY</a>	243,217	0	243,217	133,816.68	98,180.00	11,220.32	95.4%
<a href="#">05142510 5590 OTHER PURCHASED S</a>	0	0	0	140.23	.00	-140.23	100.0%
<a href="#">05142510 5690 OTHER SUPPLIES</a>	3,000	0	3,000	189.00	.00	2,811.00	6.3%
TOTAL ADMINISTRATION-FISCAL	1,081,892	0	1,081,892	325,646.58	722,734.25	33,511.17	96.9%

2512 EMPLOYEE BENEFITS

<a href="#">05152512 5111 CERTIFIED SALARIE</a>	0	0	0	800.00	1,600.00	-2,400.00	100.0%
<a href="#">05152512 5112 CLASSIFIED SALARI</a>	122,000	0	122,000	.00	.00	122,000.00	.0%
<a href="#">05152512 5200 MEDICARE-ER</a>	364,933	0	364,933	65,021.33	.00	299,911.67	17.8%
<a href="#">05152512 5210 FICA-ER</a>	287,766	0	287,766	61,118.49	.00	226,647.51	21.2%
<a href="#">05152512 5220 WORKER'S COMPENSA</a>	237,774	0	237,774	89,221.00	110,721.00	37,832.00	84.1%
<a href="#">05152512 5255 MEDICAL &amp; DENTAL</a>	4,060,498	0	4,060,498	612,241.24	1,402.91	3,446,853.85	15.1%
<a href="#">05152512 5260 LIFE INSURANCE</a>	44,579	0	44,579	20,810.26	29,393.79	-5,625.05	112.6%
<a href="#">05152512 5275 DISABILITY INSURA</a>	10,222	0	10,222	5,032.47	6,863.35	-1,673.82	116.4%
<a href="#">05152512 5280 PENSION PLAN - CL</a>	851,987	0	851,987	425,993.50	425,993.50	.00	100.0%
<a href="#">05152512 5281 DEFINED CONTRIB R</a>	69,787	0	69,787	15,709.05	.00	54,077.95	22.5%
<a href="#">05152512 5282 RETIREMENT SICK L</a>	0	0	0	20,815.27	2,325.40	-23,140.67	100.0%
<a href="#">05152512 5283 RETIREMENT SICK L</a>	0	0	0	3,479.53	.00	-3,479.53	100.0%
<a href="#">05152512 5284 SEVERANCE PAY-CER</a>	0	0	0	19,740.00	3,192.00	-22,932.00	100.0%
<a href="#">05152512 5290 UNEMPLOYMENT COMP</a>	10,000	0	10,000	1,180.00	1,180.00	7,640.00	23.6%
<a href="#">05152512 5291 CLOTHING ALLOWANC</a>	2,000	0	2,000	195.70	.00	1,804.30	9.8%
TOTAL EMPLOYEE BENEFITS	6,061,546	0	6,061,546	1,341,357.84	582,671.95	4,137,516.21	31.7%

2600 BUILDING OPERS & MAINT

<a href="#">05142600 5112 CLASSIFIED SALARI</a>	361,425	0	361,425	67,742.16	189,262.48	104,420.36	71.1%
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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	.00	12,650.00	5,350.00	70.3%
<u>05142600 5420 REPAIRS, MAINTENAN</u>	225,100	0	225,100	36,333.32	181,666.68	7,100.00	96.8%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	0	3,000	574.94	.00	2,425.06	19.2%
<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	-6,241	93,759	.00	.00	93,759.00	.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 &amp; FEES</u>	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT	738,875	-6,241	732,634	120,489.89	383,579.16	228,564.95	68.8%
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	7,423.28	11,410.72	46.9%
<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	7,423.28	17,160.72	41.8%
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	0	257,195	19,539.00	203,009.00	34,647.00	86.5%
<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	1,767	1,845,572	293,446.30	1,444,520.12	107,605.58	94.2%
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	-19,954	17,353,410	6,916,953.90	4,441,819.20	5,994,636.90	65.5%
TOTAL General Fund	49,548,307	0	49,548,307	12,347,746.23	27,746,135.26	9,454,425.51	80.9%
TOTAL EXPENSES	49,548,307	0	49,548,307	12,347,746.23	27,746,135.26	9,454,425.51	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,548,307	0	49,548,307	12,347,746.23	27,746,135.26	9,454,425.51	80.9%

\*\* 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 &amp; DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
August 2019	58	02111011	5611	INSTRUCTIONAL SUPPLIES	\$ -2,200.00 GYM EQUIPMENT
August 2019	58	02111011	5730	EQUIPMENT - NEW	\$ 2,200.00 GYM EQUIPMENT
September 2019	31	03111001	5611	INSTRUCTIONAL SUPPLIES	\$ -2,900.00 cameras for added photo class
September 2019	31	03111001	5730	EQUIPMENT - NEW	\$ 2,900.00 cameras for added photo class
September 2019	46	05142700	5513	IN DISTRICT PRIVATE REG ED	\$ 1,470.00 TRANSPORTATION - EZRA ACADEMY
September 2019	46	04126110	5510	PUPIL TRANSPORTATION	\$ -1,470.00 TRANSPORTATION - EZRA ACADEMY
September 2019	49	02132400	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -500.00 ERGONOMIC CHAIR
September 2019	49	02132400	5731	EQUIPMENT - REPLACEMENT	\$ 500.00 ERGONOMIC CHAIR
September 2019	128	05142700	5515	OUT DISTRICT - PUBLIC REG ED	\$ 297.00 TRANSPORTATION TO ACES ECA
September 2019	128	04126110	5510	PUPIL TRANSPORTATION	\$ -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

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



**Theresa Lumas**  
**Director of Finance and Administration**  
[terry.lumas@amityregion5.org](mailto:terry.lumas@amityregion5.org)

**Phone (203) 397-4813**  
**Fax (203) 397-4864**

To: Dr. Jennifer Byars, Superintendent of Schools  
 From: Theresa Lumas, Director of Finance and Administration  
 Re: Budget Transfers over \$3,000 - **Fiscal Year 2019-2020**  
 Date: October 9, 2019

I recommend the Amity Finance Committee and Amity Board of Education approve the following budget transfer request(s):

**Special Education:**

**1. Vo-Ag Transportation:**

There are more students requiring transportation than budgeted. It is difficult to estimate how many new students will enroll in addition to the current students in the vocational schools each year. There were two students who moved into the District this year. The tuition costs are less for the vocational programs yet the transportation needs are more costly. The route is longer based on the students enrolled and an enrollment in an additional vocational school not anticipated.

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

**2. ECA Tuition:**

There is one more student enrolled than budgeted.

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

**3. Public-Out Transportation:**

Changes in various student transportation needs necessitate increased transportation costs. The worksite visits for the transition program increased, summer program transportation and special needs transportation for the regular school day are greater than anticipated. This variance is partly due to decreased opportunities to share transportation services.

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

**Facilities:**

**1. Well – Amity Middle School Bethany:**

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. We need a budget transfer from Facilities Contingency (05142600 5715) to 01142600 5420 in the amount of \$49,500 to cover the repair and upgrade.

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**  
**AUDIT STATUS REPORT**  
**JUNE 30, 2019**

Status Report as of 10/10/2019

	TESTWORK % COMPLETE	REVIEW % COMPLETE	STATUS/ISSUES
<b>Planning Procedures</b>	100%	100%	No issues noted. Partner review completed.
<b>Documentation and Testing of Internal Control</b>			
Documentation of internal control and system walk throughs	100%	100%	No issues noted. Partner review completed.
Non-Payroll Expenditure Testing	100%	100%	No issues noted. Partner review completed.
Payroll Expenditure Testing	100%	100%	No issues noted. Partner review completed.
<b>Major Federal Program Compliance Testing</b>			
Federal Single Audit not required	100%	100%	The District's fiscal year 2019 Federal award expenditures are \$639,922 which is less than the \$750,000 Federal Single Audit threshold. As such, a Federal Single audit is not required for fiscal year 2019.
<b>Major State Program Compliance Testing</b>			
Open Choice Program	100%	100%	No issues noted. Partner review completed.
<b>Opinion Unit Substantive Testing</b>			
Government-wide	75%	0%	Government-wide substantive testing is currently underway.
General Fund	100%	75%	No issues noted. Partner review is in process.
Internal Service Fund	100%	75%	No issues noted. Partner review is in process.
Aggregate Remaining Fund Information	100%	75%	No issues noted. Partner review is in process.
<b>Financial Reporting</b>			
Financial Statements	50%	0%	To be completed once substantive procedures are finalized.
Single Audit Reports	75%	0%	To be completed once single audit testing is complete.
<b>EFS Procedures</b>	75%	0%	To be finalized once additional PSIS reports are received.

**Items Needed for Completion of Audit**

1. EFS - State of CT Desk Audit Finding Reports are not released until mid-October. Testing to be finalized upon release of this information.
2. Actuarial disclosure report as of June 30, 2019 for the Other Post Employment Benefit Plan.
3. Valuation report as of July 1, 2019 for the Sick and Severance Plan.

**Potential Audit Hold-ups**

- 1 No audit hold ups are anticipated.

**Other**

The District is required to implement the provisions of Governmental Accounting Standards Board (GASB) *Statement No. 88 - Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*. The adoption of GASB Statements No. 88 will not have a material effect on the District's financial statements.

The District is required to implement the provisions of Governmental Accounting Standards Board (GASB) *Statement No. 83 - Certain Asset Retirement Obligations*. The adoption of GASB Statements No. 88 will not have a material effect on the District's financial statements.