

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

Dr. Jennifer P. Byars
Superintendent of Schools

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA
September 9, 2019 at 5:30 p.m.
25 Newton Road, Woodbridge, CT

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – August 12, 2019 (*Enclosure Page 2*)
3. Public Comment
4. Presentation on All-Weather Field and Athletic Facilities Projects
5. Discussion and Possible Action on Capital Improvement Projects to Send to a Bond Referendum (*Enclosure Page 4*)
6. Discussion of Monthly Financial Statements (*Enclosure Page 6*)
7. Director of Finance and Administration Approved Transfers Under \$3,000 (*Enclosure Page 85*)
8. Discussion and Possible Action on Budget Transfers of \$3,000 or More (*Enclosure Page 86*)
9. Adjourn



Jennifer P. Byars
Superintendent of Schools

JPB/pjp

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
AUGUST 12, 2019 MEETING MINUTES
5:30 pm, 25 Newton Road, Woodbridge, CT

COMMITTEE MEMBERS PRESENT

Patricia Cardozo, Matthew Giglietti, Joseph Nuzzo, Jennifer Turner

COMMITTEE MEMBERS ABSENT

Chairperson John Belfonti, John Grabowski

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Kathleen Kovalik, Ernest Goodwin, Matthew Stanley

BOARD OF EDUCATION MEMBERS PRESENT

Sheila McCreven

1. Call to Order

Matthew Giglietti called the meeting to order at 5:34 pm

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – June 10, 2019

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

3. Public Comment

None

4. Presentation and Discussion of Second Quarter 2019 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust

Presented by Kate Pizzi from Fiduciary Investment Advisors

5. Presentation and Discussion of 2020-2021 Budget Calendar

6. Presentation of Annual Report on Reserve Fund for Capital and Nonrecurring Expenditures

7. Discussion and Possible Action on Spend-Down of Remaining 2017 Bond Funds

MOTION by Matthew Giglietti, Second by Jennifer Turner to recommend the Amity Board of Education designate the remaining funds from the 2017 bond issue be utilize to replace an air handler unit in the custodial storage area and multiple VAV boxes.

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

8. Discussion of Monthly Financial Statements

a. **Fiscal Year 2018-2019**

b. **Fiscal Year 2019-2020**

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

a. **Fiscal Year 2018-2019**

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

a. **Fiscal Year 2018-2019 (information only –approved in June)**

11. Other

a. **Discussion of Capital Projects for Potential Bond Issue**

12. Adjourn

MOTION by Matthew Giglietti, Second by Patricia Cardozo, to adjourn the meeting

VOTES IN FAVOR, 4 (unanimous)

Meeting adjourned at 6:15 pm

Respectfully submitted,

Pamela Pero

Pamela Pero

Recording Secretary

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



Jennifer P. Byars
Superintendent of Schools

Jennifer.byars@amityregion5.org
203.397.4824

To: Amity Finance Committee and Amity Board of Education
From: Dr. Jennifer Byars, Superintendent of Schools
Re: Bonding Process for Facilities Projects
Date: September 3, 2019

The following projects were reviewed and approved by the Amity Facilities Committee in July 2019. Most items were identified for several years on the 5-Year Capital Plan as part of a bonded project. Other items are more recent additions as we continuously review our needs.

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
\$ 600,000	<u>Parking lot replacement at Amity Regional High School</u>
\$2,815,680	Total estimated costs

Motions:

Amity Finance Committee-

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

Amity Board of Education-

Move to direct...

...The Administration set the required meeting dates, draft the resolution, complete the legal documents and notifications to conduct a referendum to bond for funding the above list of facilities projects totaling \$2,815,680 plus contingency and cost of issuance.

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
	Replace track, lights, and scoreboard and install all weather field at Stadium field at Amity Regional High School
<u>\$2,810,859</u>	
\$3,128,849	Total estimated costs
\$ 594,453	Contingency (10 percent)
<u>\$ 97,018</u>	Estimated Cost of Issuance
\$6,636,000	Estimated Principal to borrow

Motions:

Amity Finance Committee-

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

Amity Board of Education-

Move to direct...

...The Administration set the required meeting dates, draft the resolution, complete the legal documents and notifications to conduct a referendum to bond for funding the above list of athletic facilities projects totaling \$3,128,849 plus contingency and cost of issuance.

Key Dates:

09/09/2019	Amity Finance Board and Amity Board of Education take action to direct Administration to proceed planning a referendum to secure funding for the above items.
Sep-Oct	Presentation to each member town Board of Selectmen
10/21/19	Amity Finance Committee discusses and possibly takes action on resolution and Public Hearing date
10/21/19	Amity Board of Education discusses and possibly takes action resolution and Public Hearing date
11/04/19	Public Hearing followed by Board Meeting to take possible action
12/04/19	Referendum held from 6:00 a.m. to 8:00 p.m.
Jan-Feb 2020	Competitive bond sale
Mar 2020	District receives funds and issues purchase orders
Post-Grad.	Work commences in summer 2020

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2018-2019	2019-2020	JUL 20	CHANGE	AUG 20	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.))	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	48,190,256	48,627,967	48,627,967	0	48,627,967	0	FAV
2	OTHER REVENUE	324,088	248,577	312,355	0	312,355	63,778	FAV
3	OTHER STATE GRANTS	798,102	592,878	592,878	0	592,878	0	FAV
4	MISCELLANEOUS INCOME	92,101	78,885	78,885	0	78,885	0	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	49,404,547	49,548,307	49,612,085	0	49,612,085	63,778	FAV
7	SALARIES	25,482,003	26,655,424	26,655,424	0	26,655,424	0	FAV
8	BENEFITS	5,641,173	5,980,496	5,959,002	0	5,959,002	(21,494)	FAV
9	PURCHASED SERVICES	7,863,484	8,497,804	8,368,955	(458,727)	7,910,228	(587,576)	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	2,973,028	6,241	2,979,269	6,241	UNF
12	EQUIPMENT	272,162	250,547	250,547	0	250,547	0	FAV
13	IMPROVEMENTS / CONTINGENCY	365,447	464,000	464,000	(6,241)	457,759	(6,241)	FAV
14	DUES AND FEES	127,505	167,798	167,798	0	167,798	0	FAV
15	TRANSFER ACCOUNT	0	0	0	0	0	0	FAV
16	TOTAL EXPENDITURES	47,370,446	49,548,307	49,397,964	(458,727)	48,939,237	(609,070)	FAV
17	SUBTOTAL	2,034,101	0	214,121	458,727	672,848	672,848	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	166,245	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	2,200,346	0	214,121	458,727	672,848	672,848	FAV

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2018-2019	2019-2020	JUL 20	CHANGE	AUG 20	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	9,295,901	8,926,150	8,926,150	0	8,926,150	0	FAV
2	ORANGE ALLOCATION	24,181,870	24,736,074	24,736,074	0	24,736,074	0	FAV
3	WOODBIDGE ALLOCATION	14,712,485	14,965,743	14,965,743	0	14,965,743	0	FAV
4	MEMBER TOWN ALLOCATIONS	48,190,256	48,627,967	48,627,967	0	48,627,967	0	FAV
5	ADULT EDUCATION	3,626	3,042	3,042	0	3,042	0	FAV
6	PARKING INCOME	35,969	29,000	29,000	0	29,000	0	FAV
7	INVESTMENT INCOME	130,966	75,000	75,000	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	0	154,313	63,778	FAV
10	TRANSPORTATION INCOME	26,510	26,000	26,000	0	26,000	0	FAV
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	OTHER REVENUE	324,088	248,577	312,355	0	312,355	63,778	FAV
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	798,102	592,878	592,878	0	592,878	0	FAV
15	OTHER STATE GRANTS	798,102	592,878	592,878	0	592,878	0	FAV
16	RENTAL INCOME	12,850	21,000	21,000	0	21,000	0	FAV
17	INTERGOVERNMENTAL REVENUE	29,572	32,885	32,885	0	32,885	0	FAV
18	OTHER REVENUE	49,679	25,000	25,000	0	25,000	0	FAV
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	MISCELLANEOUS INCOME	92,101	78,885	78,885	0	78,885	0	FAV
21	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
22	TOTAL REVENUES	49,404,547	49,548,307	49,612,085	0	49,612,085	63,778	FAV

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2018-2019	2019-2020	JUL 20	CHANGE	AUG 20	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	20,935,666	21,776,498	21,776,498	0	21,776,498	0	FAV
2	5112-CLASSIFIED SALARIES	4,546,337	4,878,926	4,878,926	0	4,878,926	0	FAV
3	SALARIES	25,482,003	26,655,424	26,655,424	0	26,655,424	0	FAV
4	5200-MEDICARE - ER	345,833	364,933	364,933	0	364,933	0	FAV
5	5210-FICA - ER	281,164	287,766	287,766	0	287,766	0	FAV
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	0	69,787	0	FAV
12	5282-RETIREMENT SICK LEAVE - CERT	1,921	0	0	0	0	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	1,000	0	0	0	0	0	FAV
14	5284-SEVERANCE PAY - CERTIFIED	1,000	0	0	0	0	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	9,110	10,000	10,000	0	10,000	0	FAV
16	5291-CLOTHING ALLOWANCE	1,188	2,000	2,000	0	2,000	0	FAV
17	BENEFITS	5,641,173	5,980,496	5,959,002	0	5,959,002	(21,494)	FAV
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	0	1,467,869	0	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	3,054,537	(17,792)	3,036,745	(63,792)	FAV
23	5521-GENERAL LIABILITY INSURANCE	232,530	243,217	243,217	(4,054)	239,163	(4,054)	FAV
24	5550-COMMUNICATIONS: TEL, POST, ETC.	130,974	115,356	99,876	10,000	109,876	(5,480)	FAV
25	5560-TUITION EXPENSE	3,072,286	3,213,232	3,145,863	(446,881)	2,698,982	(514,250)	FAV
26	5590-OTHER PURCHASED SERVICES	77,336	103,867	103,867	0	103,867	0	FAV
27	PURCHASED SERVICES	7,863,484	8,497,804	8,368,955	(458,727)	7,910,228	(587,576)	FAV

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2018-2019	2019-2020	JUL 20	CHANGE	AUG 20	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	717,838	809,210	809,210	0	809,210	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,850,000	3,750,000	3,750,000	0	3,750,000	0	FAV
30	DEBT SERVICE	4,567,838	4,559,210	4,559,210	0	4,559,210	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	667,107	696,046	696,046	0	696,046	0	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	837,744	752,384	752,384	6,241	758,625	6,241	UNF
33	5611-INSTRUCTIONAL SUPPLIES	358,160	382,393	382,393	0	382,393	0	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	212,558	229,057	229,057	0	229,057	0	FAV
35	5620-OIL USED FOR HEATING	53,664	42,700	42,700	0	42,700	0	FAV
36	5621-NATURAL GAS	70,333	65,206	65,206	0	65,206	0	FAV
37	5627-TRANSPORTATION SUPPLIES	110,671	122,400	122,400	0	122,400	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	170,997	162,147	162,147	0	162,147	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	22,067	21,615	21,615	0	21,615	0	FAV
40	5690-OTHER SUPPLIES	547,533	499,080	499,080	0	499,080	0	FAV
41	SUPPLIES (INCLUDING UTILITIES)	3,050,834	2,973,028	2,973,028	6,241	2,979,269	6,241	UNF
42	5730-EQUIPMENT - NEW	65,980	128,582	128,582	0	128,582	0	FAV
43	5731-EQUIPMENT - REPLACEMENT	206,182	121,965	121,965	0	121,965	0	FAV
44	EQUIPMENT	272,162	250,547	250,547	0	250,547	0	FAV
45	5715-IMPROVEMENTS TO BUILDING	350,884	133,000	133,000	0	133,000	0	FAV
45a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	0	(6,241)	(6,241)	(6,241)	FAV
46	5720-IMPROVEMENTS TO SITES	14,563	81,000	81,000	0	81,000	0	FAV
47	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	0	150,000	0	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	0	0	0	0	FAV
48	IMPROVEMENTS / CONTINGENCY	365,447	464,000	464,000	(6,241)	457,759	(6,241)	FAV
49	5580-STAFF TRAVEL	15,571	25,350	25,350	0	25,350	0	FAV
50	5581-TRAVEL - CONFERENCES	26,235	37,445	37,445	0	37,445	0	FAV
51	5810-DUES & FEES	85,699	105,003	105,003	0	105,003	0	FAV
52	DUES AND FEES	127,505	167,798	167,798	0	167,798	0	FAV
53	5856-TRANSFER ACCOUNT	0	0	0	0	0	0	FAV
54	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
55	TOTAL EXPENDITURES	47,370,446	49,548,307	49,397,964	(458,727)	48,939,237	(609,070)	FAV

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

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



AUG 2019

2019-2020 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is **\$672,848 FAV**, previously **\$214,121 FAV**, which appears on page 1, column 6, line 20.

REVENUES BY CATEGORY

The projected yearend balance of revenues is **\$63,778 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.

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

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 **\$63,778 FAV**.

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 *\$609,070 FAV, previously, \$150,343 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.

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.

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

The forecast is based on the budget for current staff.

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

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

LINES 7 on Page 3: 5255-MEDICAL AND DENTAL INSURANCE:

The forecast assumes actual claims of current employees and retirees will be the same as the budget. The projected monthly budget is based on an average of five years of claims.

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2019-2020 ACTUAL	2019-2020 BUDGET	VARIANCE	2018-2019 ACTUAL	2017-2018 ACTUAL
<i>JUL</i>	\$ 366,182	\$ 358,094	\$ 8,088	\$ 292,718	\$ 254,849
<i>AUG</i>	\$ 383,765	\$ 395,099	\$ (11,334)	\$ 282,192	\$ 374,433
<i>SEP</i>	\$ 323,626	\$ 323,626	\$ -	\$ 376,576	\$ 219,176
<i>OCT</i>	\$ 326,479	\$ 326,479	\$ -	\$ 245,938	\$ 271,340
<i>NOV</i>	\$ 402,013	\$ 402,013	\$ -	\$ 418,110	\$ 353,747
<i>DEC</i>	\$ 443,211	\$ 443,211	\$ -	\$ 334,678	\$ 318,839
<i>JAN</i>	\$ 307,554	\$ 307,554	\$ -	\$ 331,129	\$ 191,730
<i>FEB</i>	\$ 325,589	\$ 325,589	\$ -	\$ 384,149	\$ 172,313
<i>MAR</i>	\$ 351,628	\$ 351,628	\$ -	\$ 363,660	\$ 288,923
<i>APR</i>	\$ 335,660	\$ 335,660	\$ -	\$ 278,082	\$ 213,346
<i>MAY</i>	\$ 408,891	\$ 408,891	\$ -	\$ 363,382	\$ 343,550
<i>JUN</i>	\$ 316,608	\$ 316,608	\$ -	\$ 224,419	\$ 253,461
TOTALS	\$ 4,291,205	\$ 4,294,451	\$ (3,246)	\$ 3,895,033	\$ 3,255,706

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 FORECAST
99.9%	85.2%	72.1%	92.2%	100%

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.

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

MONTH	2019-2020 ACTUAL	2019-2020 BUDGET	VARIANCE	2018-2019 ACTUAL	2017- 2018 ACTUAL
<i>JUL</i>	\$ 65,692	\$ 78,882	\$ (13,190)	\$ 63,793	\$ 84,939
<i>AUG</i>	\$ 62,661	\$ 83,717	\$ (21,056)	\$ 60,070	\$ 96,820
SEP	\$ 73,957	\$ 73,957	\$ -	\$ 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
TOTALS	\$ 653,124	\$ 687,370	\$ (34,246)	\$ 794,113	\$ 721,515

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on the current staff.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based on the current staff.

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

Based on last year's expenditures this account is expected to be over budget. Estimates will be available in October.

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is projecting a balance of \$63,792 FAV, previously, \$46,000 FAV. The forecast is based on the current transportation needs of the students.

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 \$514,250 FAV previously, \$67,369 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 \$77,659 FAV.** Vo-Ag Enrollment is down by three students.

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 BUDGET	FY19-20 FORECAST
Sound	4	3	4	6	7	4 (5)
Trumbull	3	3	6	4	4	4
Nonnewaug	3(5) ^a	3	4	6	4	4(5)
Common Ground Charter HS	1	1	0	0	0	0
ACES Wintergreen Magnet	0	0	0	0	0	0
King Robinson Magnet	1	1	0	0	0	0
Engineering Science Magnet	0	0	1	1	0	0
Highville Charter School	0	0	1	1	0	0
Totals	9	11	15	16	15	12 (14)

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

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

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

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

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

Private SPED	26	27	20	22	24	19 (18)
Totals	32	35	28	33	33	26(26)

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

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

ELECTRICITY (KILOWATT HOURS)

MONTH	2019-2020 FORECAST	2019-2020 BUDGET	VARIANCE	2018-2019 ACTUAL	2017-2018 ACTUAL
JUL	269,018	269,018	-	104,580	259,046
AUG	304,346	304,346	-	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	3,396,770	3,396,770	-	2,758,254	3,155,017

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

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

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

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

Sewer costs are budgeted at \$25,000. The forecast projects this usage will as budgeted.

DEGREE DAYS

There are 0 degree days to date compared to 0 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 is a requested transfer from the facilities contingency account this month.

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.*

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

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

\$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).

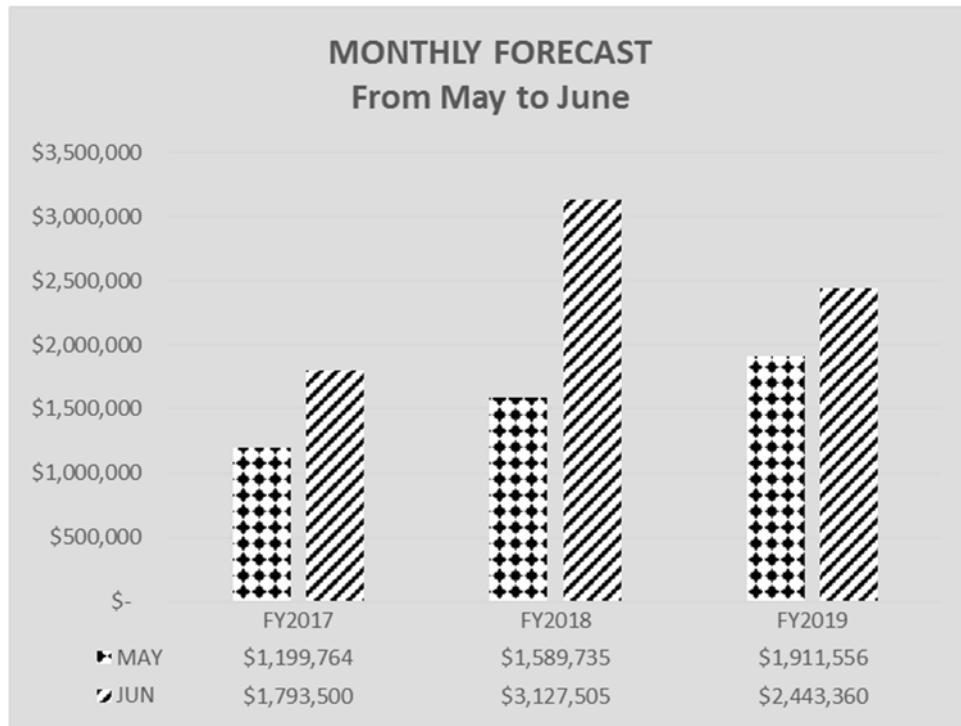
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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 30th to take fuel and the towns bill in the next 4 -6 weeks. Not all the fuel was taken though the forecast assumed all fuel would be used.

FY2018:

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

- **\$96,914:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. We use conservative estimates in the forecasts based on past history.
- **\$21,583:** Special education transportation and tuition expenditures were lower than forecasted. The May forecast included the possible changes to outplacements and hospitalizations that did not occur.
- **\$741,387:** Medical & dental claims were lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year. Based on actual claims, we returned these funds to the member towns.
- **\$129,529:** Lower legal expenses, speech therapy and occupational therapy professional services than anticipated.
- **\$25,989:** As part of the yearend processing, unspent encumbrances are eliminated.
- **\$10,299:** Final grant payments for Special Education and Transportation are not known until the end of the fiscal year.

FY2019:

The unaudited preliminary fund balance is \$2,034,101. The monthly forecast for May 2019 projected a fund balance of \$1,502,297 which included \$409,259 designated for security projects. The change is **\$531,804 higher than the prior month’s forecast**. The

major reasons for the significant increase in the yearend fund balance from one month to the next month were, as follows:

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

APPENDIX C

RECAP OF 2016-2017

Return Unspent Fund Balance:

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

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

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

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

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

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

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The State reimbursement rate fluctuates throughout the year. Expenses were down \$790,238 which reduced revenue by \$477,890. The budget forecasted 70% reimbursement rate and the final rate was 76.9%.

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

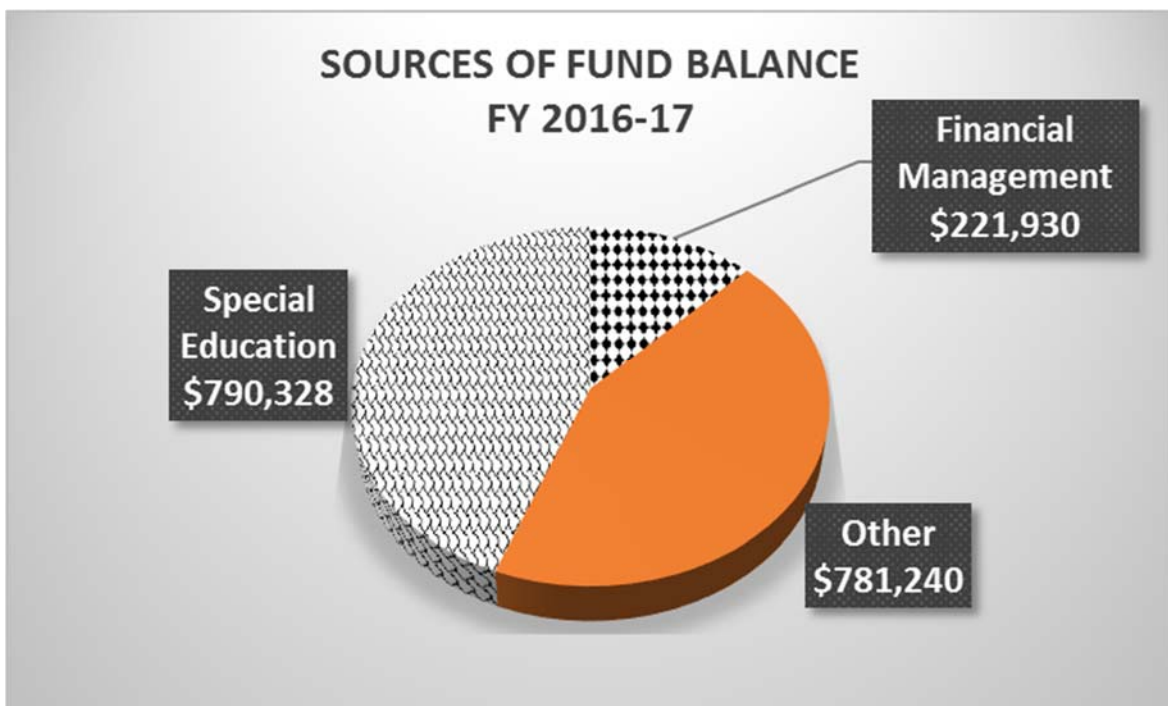
\$230,437 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching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

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

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

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

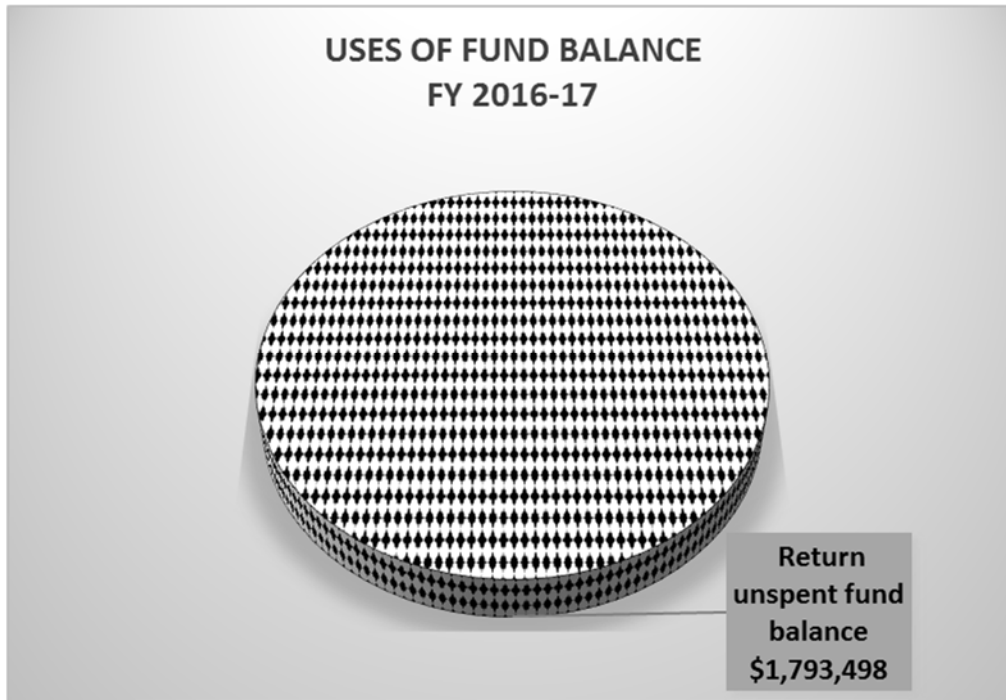
The primary sources of the fund balance are shown graphically below:



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

1. **\$1,793,498** - Return of unspent fund balance per audit.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

APPENDIX D

RECAP OF 2017-2018

Return Unspent Fund Balance:

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

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

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

FINANCIAL MANAGEMENT:

\$ 78,987

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

SPECIAL EDUCATION (NET)

\$ 996,157

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

OTHER:

\$ 2,052,361

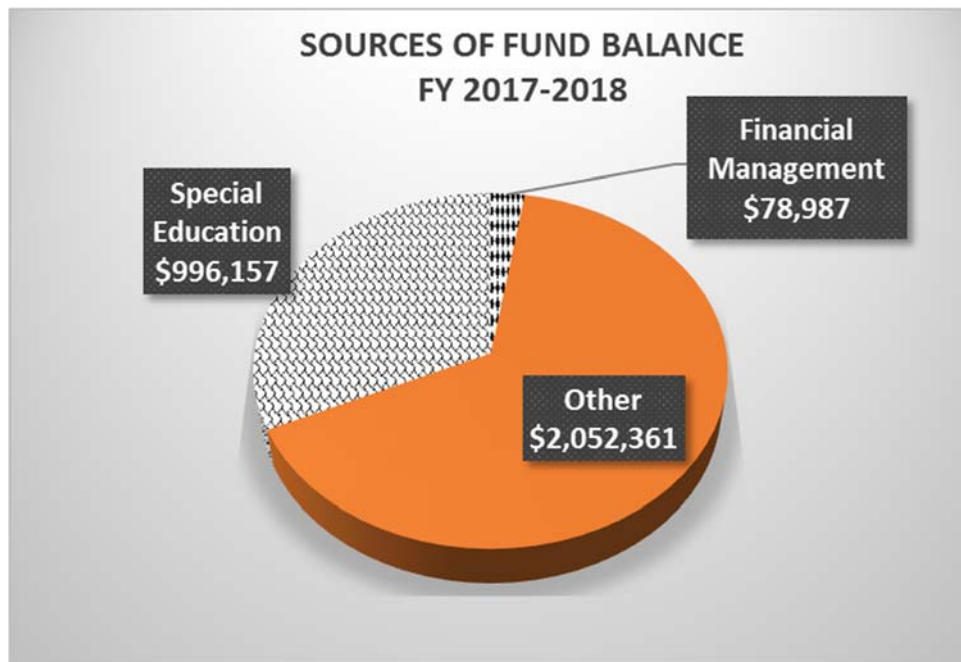
\$342,994 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching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

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

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

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

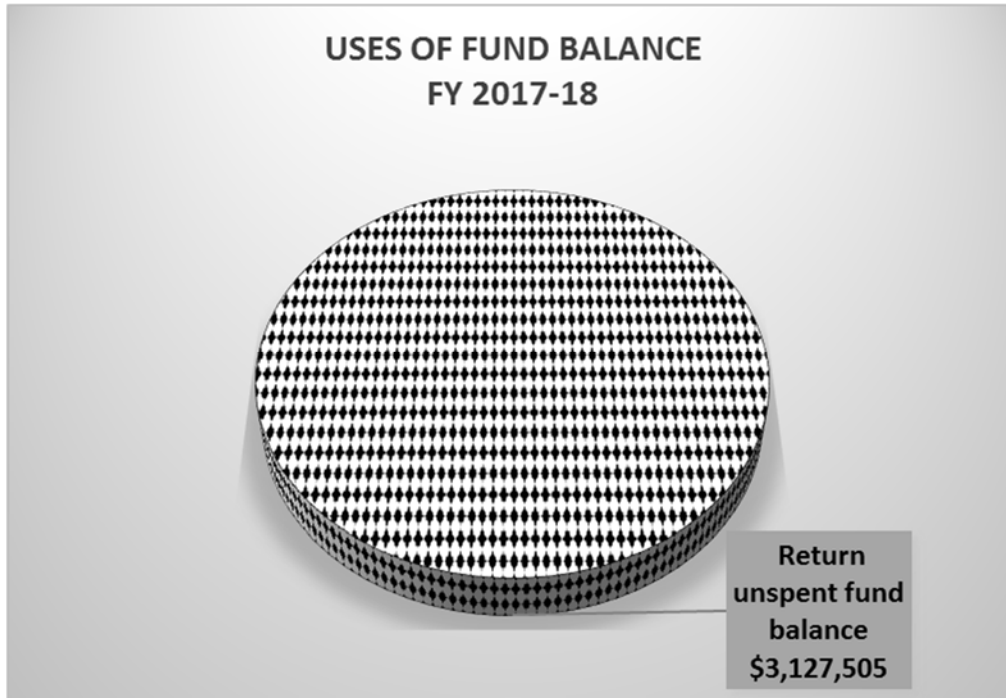
The primary sources of the fund balance are shown graphically below:



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

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

APPENDIX E
RECAP OF 2018-2019

Return Unspent Fund Balance:

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

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

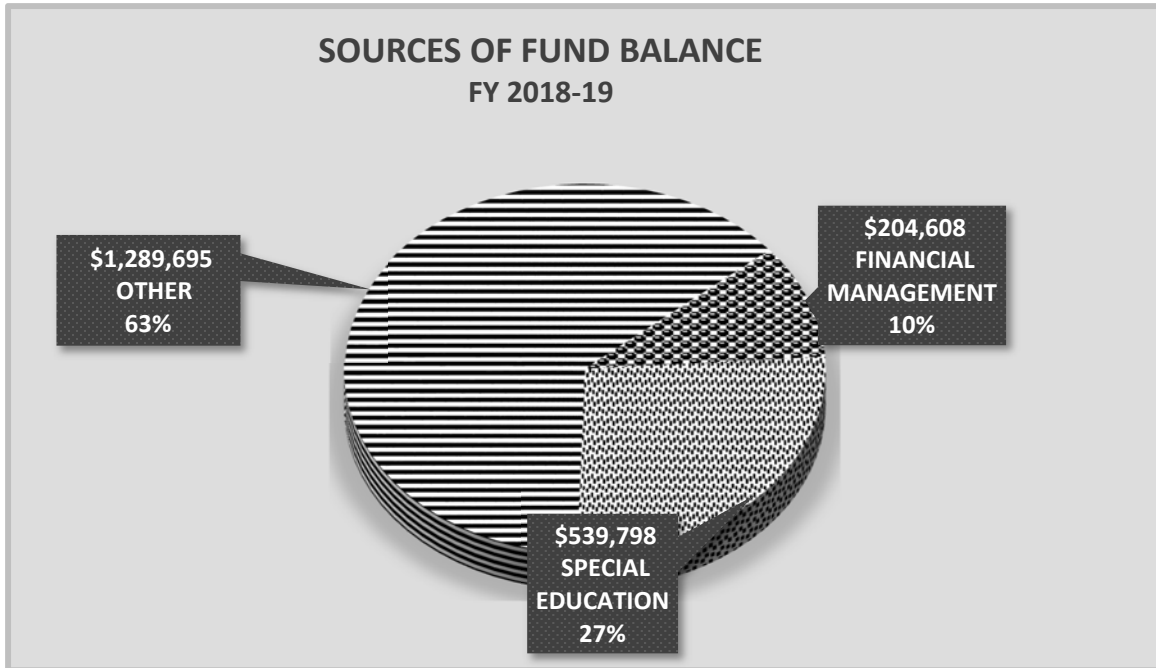
\$378,012 REVENUE: The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts were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

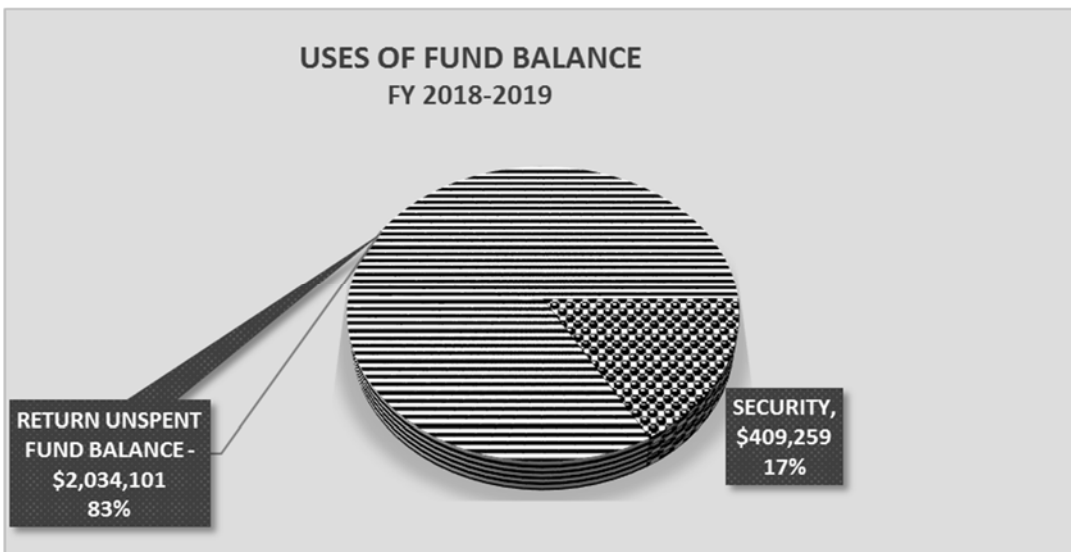
The primary sources of the fund balance are shown graphically below:



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

09/03/2019 09:00
165dreyn

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

P 1
glytddbud

FOR 2020 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
<u>1 4411 TOWN OF BETHANY ALLOCATI</u>	8,926,150	0	8,926,150	2,229,131.00	6,697,019.00	25.0%
<u>1 4412 TOWN OF ORANGE ALLOCATIO</u>	24,736,074	0	24,736,074	6,167,344.00	18,568,730.00	24.9%
<u>1 4413 TOWN OF WOODBRIDGE ALLOC</u>	14,965,743	0	14,965,743	3,737,398.00	11,228,345.00	25.0%
<u>1 4420 TUITION REVENUE</u>	90,535	0	90,535	.00	90,535.00	.0%
<u>1 4430 SPECIAL EDUCATION GRANTS</u>	592,878	0	592,878	.00	592,878.00	.0%
<u>1 4460 INVESTMENT INCOME</u>	75,000	0	75,000	5,442.89	69,557.11	7.3%
<u>1 4463 Adult Education</u>	3,042	0	3,042	.00	3,042.00	.0%
<u>1 4465 Athletics</u>	25,000	0	25,000	.00	25,000.00	.0%
<u>1 4470 MISCELLANEOUS INCOME</u>	25,000	0	25,000	849.18	24,150.82	3.4%
<u>1 4471 Building Rental Income</u>	21,000	0	21,000	.00	21,000.00	.0%
<u>1 4475 PARKING INCOME</u>	29,000	0	29,000	.00	29,000.00	.0%
<u>1 4480 TRANSPORTATION INCOME</u>	26,000	0	26,000	.00	26,000.00	.0%
<u>1 4485 INTERGOVERNMENTAL</u>	32,885	0	32,885	.00	32,885.00	.0%
TOTAL General Fund	49,548,307	0	49,548,307	12,140,165.07	37,408,141.93	24.5%
TOTAL REVENUES	49,548,307	0	49,548,307	12,140,165.07	37,408,141.93	
GRAND TOTAL	49,548,307	0	49,548,307	12,140,165.07	37,408,141.93	24.5%

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

09/03/2019 09:03
165dreyn

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

P 1
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES	21,776,498	0	21,776,498	1,198,286.27	19,155,773.38	1,422,438.35	93.5%
5112 CLASSIFIED SALARIES	4,878,926	0	4,878,926	447,211.91	4,048,380.18	383,333.91	92.1%
5200 MEDICARE-ER	364,933	0	364,933	23,998.85	.00	340,934.15	6.6%
5210 FICA-ER	287,766	0	287,766	27,139.85	.00	260,626.15	9.4%
5220 WORKERS' COMPENSATION	237,774	0	237,774	33,865.00	166,077.00	37,832.00	84.1%
5255 MEDICAL & DENTAL INSURANCE	4,060,498	0	4,060,498	61,759.14	1,500.00	3,997,238.86	1.6%
5260 LIFE INSURANCE	44,579	0	44,579	10,636.04	33,045.35	897.61	98.0%
5275 DISABILITY INSURANCE	10,222	0	10,222	2,602.64	7,715.97	-96.61	100.9%
5280 PENSION PLAN - CLASSIFIED	851,987	0	851,987	425,993.50	425,993.50	.00	100.0%
5281 DEFINED CONTRIBUTION RETIRE PLN	69,787	0	69,787	4,181.12	.00	65,605.88	6.0%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	20,233.87	2,906.80	-23,140.67	100.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	18,942.00	3,990.00	-22,932.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	10,000	0	10,000	590.00	1,770.00	7,640.00	23.6%
5291 CLOTHING ALLOWANCE	2,000	0	2,000	.00	.00	2,000.00	.0%
5322 INSTRUCTIONAL PROG IMPROVEMENT	39,700	0	39,700	500.00	7,754.00	31,446.00	20.8%
5327 DATA PROCESSING	95,276	0	95,276	32,616.01	56,011.62	6,648.37	93.0%
5330 OTHER PROFESSIONAL & TECH SRVC	1,437,657	0	1,437,657	94,596.06	608,815.80	734,245.14	48.9%
5333 NEASC	30,212	0	30,212	1,552.60	159.53	28,499.87	5.7%
5410 UTILITIES, EXCLUDING HEAT	696,046	0	696,046	85,812.93	610,233.07	.00	100.0%
5420 REPAIRS, MAINTENANCE & CLEANING	752,384	0	752,384	83,741.54	485,466.48	183,175.98	75.7%
5440 RENTALS-LAND, BLDG, EQUIPMENT	118,750	0	118,750	2,477.84	57,274.52	58,997.64	50.3%
5510 PUPIL TRANSPORTATION	2,787,267	0	2,787,267	41,379.54	307,505.49	2,438,381.97	12.5%
5512 VO-AG/VO-TECH REG ED	257,195	0	257,195	.00	.00	257,195.00	.0%
5513 IN DISTRICT PRIVATE REG ED	24,000	0	24,000	.00	.00	24,000.00	.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	0	26,775	.00	.00	26,775.00	.0%
5521 GENERAL LIABILITY INSURANCE	243,217	0	243,217	83,326.68	143,520.00	16,370.32	93.3%
5550 COMMUNICATIONS: TEL, POST, ETC.	115,356	0	115,356	5,967.43	36,309.37	73,079.20	36.6%
5560 TUITION EXPENSE	3,213,232	0	3,213,232	102,864.05	859,828.50	2,250,539.45	30.0%
5580 STAFF TRAVEL	25,350	0	25,350	620.22	.00	24,729.78	2.4%
5581 TRAVEL - CONFERENCES	37,445	0	37,445	3,850.28	3,041.67	30,553.05	18.4%
5590 OTHER PURCHASED SERVICES	103,867	0	103,867	23,174.40	30,188.14	50,504.46	51.4%
5611 INSTRUCTIONAL SUPPLIES	382,393	-2,200	380,193	38,929.59	80,742.81	260,520.60	31.5%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	229,057	0	229,057	14,523.58	74,585.24	139,948.18	38.9%
5620 OIL USED FOR HEATING	42,700	0	42,700	.00	.00	42,700.00	.0%
5621 NATURAL GAS	65,206	0	65,206	4,224.13	60,981.87	.00	100.0%
5627 TRANSPORTATION SUPPLIES	122,400	0	122,400	.00	.00	122,400.00	.0%
5641 TEXTS AND DIGITAL RESOURCES	162,147	0	162,147	20,380.91	100,381.42	41,384.67	74.5%
5642 LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	684.47	13,530.82	7,399.71	65.8%
5690 OTHER SUPPLIES	499,080	0	499,080	166,705.24	116,298.71	216,076.05	56.7%
5715 IMPROVEMENTS TO BUILDINGS	233,000	0	233,000	8,900.00	.00	224,100.00	3.8%
5720 IMPROVEMENTS TO SITES	81,000	0	81,000	.00	21,995.00	59,005.00	27.2%
5730 EQUIPMENT - NEW	128,582	2,200	130,782	2,305.60	10,309.26	118,167.14	9.6%
5731 EQUIPMENT - REPLACEMENT	121,965	0	121,965	318.15	15,382.06	106,264.79	12.9%

09/03/2019 09:03
165dreyn

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

P 2
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5810	DUES & FEES	105,003	0	105,003	29,229.99	15,825.00	59,948.01	42.9%
5830	INTEREST	809,210	0	809,210	422,252.50	.00	386,957.50	52.2%
5850	CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5860	OPEB Trust	40,950	0	40,950	.00	.00	40,950.00	.0%
5910	REDEMPTION OF PRINCIPAL	3,750,000	0	3,750,000	3,530,000.00	.00	220,000.00	94.1%
TOTAL General Fund		49,548,307	0	49,548,307	7,076,373.93	27,563,292.56	14,908,640.51	69.9%

09/03/2019 09:03
165dreyn

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

P 3
glytdbud

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,548,307	0	49,548,307	7,076,373.93	27,563,292.56	14,908,640.51	69.9%

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

09/03/2019 09:01
165dreyn

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

P 1
glytddb

FOR 2020 99

ACCOUNTS FOR:
1 General Fund

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
5111 CERTIFIED SALARIES								
01111001	5111 CERTIFIED SALARIE	62,645	0	62,645	2,409.42	60,235.58	.00	100.0%
01111005	5111 CERTIFIED SALARIE	273,472	0	273,472	10,413.65	260,341.35	2,717.00	99.0%
01111006	5111 CERTIFIED SALARIE	345,952	0	345,952	14,509.63	331,441.86	.51	100.0%
01111007	5111 CERTIFIED SALARIE	91,291	0	91,291	3,511.19	87,779.81	.00	100.0%
01111008	5111 CERTIFIED SALARIE	85,625	0	85,625	3,293.27	82,331.73	.00	100.0%
01111009	5111 CERTIFIED SALARIE	292,879	0	292,879	9,276.31	218,471.69	65,131.00	77.8%
01111010	5111 CERTIFIED SALARIE	179,163	0	179,163	6,966.01	157,551.99	14,645.00	91.8%
01111011	5111 CERTIFIED SALARIE	182,582	0	182,582	7,660.78	174,921.22	.00	100.0%
01111013	5111 CERTIFIED SALARIE	376,592	0	376,592	14,407.38	362,184.62	.00	100.0%
01111014	5111 CERTIFIED SALARIE	330,676	0	330,676	13,930.85	316,745.15	.00	100.0%
01111016	5111 CERTIFIED SALARIE	254,536	0	254,536	9,958.46	248,961.54	-4,384.00	101.7%
01111027	5111 CERTIFIED SALARIE	20,384	0	20,384	.00	.00	20,384.00	.0%
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	.00	33,123.00	.0%
01121200	5111 CERTIFIED SALARIE	247,774	0	247,774	10,659.46	237,114.54	.00	100.0%
01132120	5111 CERTIFIED SALARIE	149,910	0	149,910	5,765.77	144,144.23	.00	100.0%
01132140	5111 CERTIFIED SALARIE	69,613	0	69,613	2,115.92	52,898.08	14,599.00	79.0%
01132220	5111 CERTIFIED SALARIE	97,177	0	97,177	3,737.58	93,439.42	.00	100.0%
01132400	5111 CERTIFIED SALARIE	345,604	0	345,604	47,214.24	289,621.76	8,768.00	97.5%
01152601	5111 CERTIFIED SALARIE	28,434	0	28,434	16,493.16	.00	11,940.84	58.0%
02111001	5111 CERTIFIED SALARIE	81,256	0	81,256	3,125.23	78,130.77	.00	100.0%
02111005	5111 CERTIFIED SALARIE	285,604	0	285,604	11,623.17	273,980.83	.00	100.0%
02111006	5111 CERTIFIED SALARIE	327,953	0	327,953	13,201.31	323,519.20	-8,767.51	102.7%
02111007	5111 CERTIFIED SALARIE	59,470	0	59,470	2,287.31	57,182.69	.00	100.0%
02111008	5111 CERTIFIED SALARIE	91,291	0	91,291	3,511.19	87,779.81	.00	100.0%
02111009	5111 CERTIFIED SALARIE	302,744	0	302,744	11,849.44	281,637.56	9,257.00	96.9%
02111010	5111 CERTIFIED SALARIE	106,695	0	106,695	4,103.66	102,591.34	.00	100.0%
02111011	5111 CERTIFIED SALARIE	147,746	0	147,746	5,682.54	142,063.46	.00	100.0%
02111013	5111 CERTIFIED SALARIE	329,188	0	329,188	14,216.73	314,971.27	.00	100.0%
02111014	5111 CERTIFIED SALARIE	335,782	0	335,782	14,168.23	325,997.77	-4,384.00	101.3%
02111016	5111 CERTIFIED SALARIE	262,158	0	262,158	10,622.42	251,535.58	.00	100.0%
02111027	5111 CERTIFIED SALARIE	11,296	0	11,296	.00	.00	11,296.00	.0%
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	.00	33,123.00	.0%
02121200	5111 CERTIFIED SALARIE	244,491	0	244,491	10,041.90	234,449.10	.00	100.0%
02122150	5111 CERTIFIED SALARIE	52,705	0	52,705	2,027.12	50,677.88	.00	100.0%
02132120	5111 CERTIFIED SALARIE	193,332	0	193,332	8,027.91	185,304.09	.00	100.0%
02132140	5111 CERTIFIED SALARIE	98,668	0	98,668	3,794.92	94,873.08	.00	100.0%
02132220	5111 CERTIFIED SALARIE	82,812	0	82,812	3,185.08	79,626.92	.00	100.0%
02132400	5111 CERTIFIED SALARIE	336,554	0	336,554	45,683.94	277,717.76	13,152.30	96.1%

09/03/2019 09:01
165dreyn

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

P 2
glytddb

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02152601 5111 CERTIFIED SALARIE	34,653	0	34,653	20,999.70	.00	13,653.30	60.6%
03111001 5111 CERTIFIED SALARIE	409,241	0	409,241	16,464.13	395,004.87	-2,228.00	100.5%
03111003 5111 CERTIFIED SALARIE	164,518	0	164,518	6,327.61	158,190.39	.00	100.0%
03111005 5111 CERTIFIED SALARIE	1,185,648	0	1,185,648	45,314.96	1,094,970.04	45,363.00	96.2%
03111006 5111 CERTIFIED SALARIE	1,096,435	0	1,096,435	44,176.86	1,058,538.34	-6,280.20	100.6%
03111007 5111 CERTIFIED SALARIE	335,385	0	335,385	13,267.87	314,655.13	7,462.00	97.8%
03111008 5111 CERTIFIED SALARIE	447,032	0	447,032	14,199.45	322,385.55	110,447.00	75.3%
03111009 5111 CERTIFIED SALARIE	1,321,145	0	1,321,145	53,897.32	1,283,890.68	-16,643.00	101.3%
03111010 5111 CERTIFIED SALARIE	233,512	0	233,512	8,981.23	224,530.77	.00	100.0%
03111011 5111 CERTIFIED SALARIE	517,663	0	517,663	19,123.50	435,048.21	63,491.29	87.7%
03111013 5111 CERTIFIED SALARIE	1,663,820	0	1,663,820	64,387.05	1,559,485.15	39,947.80	97.6%
03111014 5111 CERTIFIED SALARIE	1,340,993	0	1,340,993	52,999.23	1,283,115.77	4,878.00	99.6%
03111016 5111 CERTIFIED SALARIE	270,991	0	270,991	6,817.73	170,443.27	93,730.00	65.4%
03111017 5111 CERTIFIED SALARIE	180,665	0	180,665	6,948.66	173,716.54	-.20	100.0%
03111027 5111 CERTIFIED SALARIE	41,267	0	41,267	.00	3,032.25	38,234.75	7.3%
03113201 5111 CERTIFIED SALARIE	148,308	0	148,308	.00	.00	148,308.00	.0%
03113202 5111 CERTIFIED SALARIE	395,157	0	395,157	.00	.00	395,157.00	.0%
03121200 5111 CERTIFIED SALARIE	511,090	0	511,090	17,809.36	428,635.64	64,645.00	87.4%
03121203 5111 CERTIFIED SALARIE	128,487	0	128,487	4,773.19	119,329.81	4,384.00	96.6%
03122150 5111 CERTIFIED SALARIE	168,714	0	168,714	6,489.00	162,225.00	.00	100.0%
03132120 5111 CERTIFIED SALARIE	1,016,740	0	1,016,740	50,844.06	868,729.94	97,166.00	90.4%
03132140 5111 CERTIFIED SALARIE	189,137	0	189,137	10,005.61	252,140.39	-73,009.00	138.6%
03132220 5111 CERTIFIED SALARIE	181,880	0	181,880	6,995.39	174,884.61	.00	100.0%
03132400 5111 CERTIFIED SALARIE	1,158,518	0	1,158,518	137,458.98	1,036,236.58	-15,177.56	101.3%
03152601 5111 CERTIFIED SALARIE	74,691	0	74,691	51,913.93	.00	22,777.07	69.5%
04121200 5111 CERTIFIED SALARIE	169,830	0	169,830	59,917.35	263,120.30	-153,207.65	190.2%
04121201 5111 CERTIFIED SALARIE	280,257	0	280,257	11,371.24	268,885.76	.00	100.0%
04121206 5111 CERTIFIED SALARIE	91,291	0	91,291	4,149.59	87,141.41	.00	100.0%
04132190 5111 CERTIFIED SALARIE	164,622	0	164,622	22,793.79	125,366.01	16,462.20	90.0%
04151204 5111 CERTIFIED SALARIE	37,000	0	37,000	3,098.17	.00	33,901.83	8.4%
05132212 5111 CERTIFIED SALARIE	229,835	0	229,835	43,560.52	137,082.00	49,192.48	78.6%
05132213 5111 CERTIFIED SALARIE	34,756	0	34,756	1,860.00	11,999.00	20,897.00	39.9%
05142320 5111 CERTIFIED SALARIE	226,566	0	226,566	32,307.68	177,692.32	16,566.00	92.7%
05142350 5111 CERTIFIED SALARIE	103,196	0	103,196	9,157.93	142,841.97	-48,803.90	147.3%
05151026 5111 CERTIFIED SALARIE	304,191	0	304,191	.00	140,232.00	163,959.00	46.1%
05152512 5111 CERTIFIED SALARIE	0	0	0	400.00	2,000.00	-2,400.00	100.0%
TOTAL CERTIFIED SALARIES	21,776,498	0	21,776,498	1,198,286.27	19,155,773.38	1,422,438.35	93.5%
5112 CLASSIFIED SALARIES							
01121009 5112 CLASSIFIED SALARI	23,008	0	23,008	.00	.00	23,008.00	.0%

09/03/2019 09:01
165dreyn

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

P 3
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01121200 5112 CLASSIFIED SALARI	53,832	0	53,832	.00	46,015.06	7,816.94	85.5%
01132120 5112 CLASSIFIED SALARI	40,282	0	40,282	165.27	33,789.76	6,326.97	84.3%
01132130 5112 CLASSIFIED SALARI	63,151	0	63,151	647.55	62,488.58	14.87	100.0%
01132220 5112 CLASSIFIED SALARI	40,282	0	40,282	1,565.55	38,517.50	198.95	99.5%
01132400 5112 CLASSIFIED SALARI	197,175	0	197,175	12,288.65	129,396.22	55,490.13	71.9%
01142600 5112 CLASSIFIED SALARI	206,228	0	206,228	28,253.12	178,846.10	-871.22	100.4%
02121200 5112 CLASSIFIED SALARI	130,672	0	130,672	.00	71,092.53	59,579.47	54.4%
02132120 5112 CLASSIFIED SALARI	40,282	0	40,282	944.30	39,126.78	210.92	99.5%
02132130 5112 CLASSIFIED SALARI	63,475	0	63,475	971.34	62,488.57	15.09	100.0%
02132220 5112 CLASSIFIED SALARI	40,282	0	40,282	.00	35,845.06	4,436.94	89.0%
02132400 5112 CLASSIFIED SALARI	197,172	0	197,172	12,132.41	145,546.49	39,493.10	80.0%
02142600 5112 CLASSIFIED SALARI	206,228	0	206,228	28,229.32	178,521.08	-522.40	100.3%
03121200 5112 CLASSIFIED SALARI	211,696	0	211,696	509.67	302,008.36	-90,822.03	142.9%
03121203 5112 CLASSIFIED SALARI	10,354	0	10,354	.00	.00	10,354.00	.0%
03132120 5112 CLASSIFIED SALARI	208,733	0	208,733	15,564.42	203,380.41	-10,211.83	104.9%
03132130 5112 CLASSIFIED SALARI	166,988	0	166,988	.00	166,101.01	886.99	99.5%
03132220 5112 CLASSIFIED SALARI	50,744	0	50,744	6,088.26	44,630.59	25.15	100.0%
03132400 5112 CLASSIFIED SALARI	476,920	0	476,920	22,233.09	502,942.04	-48,255.13	110.1%
03142600 5112 CLASSIFIED SALARI	600,967	0	600,967	82,466.49	530,332.20	-11,831.69	102.0%
04121200 5112 CLASSIFIED SALARI	18,000	0	18,000	13,988.94	21,853.39	-17,842.33	199.1%
04121206 5112 CLASSIFIED SALARI	33,362	0	33,362	.00	.00	33,362.00	.0%
04132190 5112 CLASSIFIED SALARI	66,080	0	66,080	9,009.30	58,086.20	-1,015.50	101.5%
05132212 5112 CLASSIFIED SALARI	55,441	0	55,441	6,651.75	48,761.40	27.85	99.9%
05142320 5112 CLASSIFIED SALARI	136,516	0	136,516	19,029.76	114,580.14	2,906.10	97.9%
05142350 5112 CLASSIFIED SALARI	459,492	0	459,492	73,798.58	390,411.48	-4,718.06	101.0%
05142510 5112 CLASSIFIED SALARI	506,689	0	506,689	69,679.91	424,965.66	12,043.43	97.6%
05142600 5112 CLASSIFIED SALARI	361,425	0	361,425	37,269.23	218,653.57	105,502.20	70.8%
05150000 5112 CLASSIFIED SALARI	34,800	0	34,800	.00	.00	34,800.00	.0%
05151026 5112 CLASSIFIED SALARI	56,650	0	56,650	5,725.00	.00	50,925.00	10.1%
05152512 5112 CLASSIFIED SALARI	122,000	0	122,000	.00	.00	122,000.00	.0%
TOTAL CLASSIFIED SALARIES	4,878,926	0	4,878,926	447,211.91	4,048,380.18	383,333.91	92.1%
<hr/>							
5200 MEDICARE-ER							
05152512 5200 MEDICARE-ER	364,933	0	364,933	23,998.85	.00	340,934.15	6.6%
TOTAL MEDICARE-ER	364,933	0	364,933	23,998.85	.00	340,934.15	6.6%
<hr/>							
5210 FICA-ER							
05152512 5210 FICA-ER	287,766	0	287,766	27,139.85	.00	260,626.15	9.4%

09/03/2019 09:01
165dreyn

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

P 4
glytbdud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FICA-ER	287,766	0	287,766	27,139.85	.00	260,626.15	9.4%
<u>5220 WORKERS' COMPENSATION</u>							
05152512 5220 WORKER'S COMPENSA	237,774	0	237,774	33,865.00	166,077.00	37,832.00	84.1%
TOTAL WORKERS' COMPENSATION	237,774	0	237,774	33,865.00	166,077.00	37,832.00	84.1%
<u>5255 MEDICAL & DENTAL INSURANCE</u>							
05152512 5255 MEDICAL & DENTAL	4,060,498	0	4,060,498	61,759.14	1,500.00	3,997,238.86	1.6%
TOTAL MEDICAL & DENTAL INSURANCE	4,060,498	0	4,060,498	61,759.14	1,500.00	3,997,238.86	1.6%
<u>5260 LIFE INSURANCE</u>							
05152512 5260 LIFE INSURANCE	44,579	0	44,579	10,636.04	33,045.35	897.61	98.0%
TOTAL LIFE INSURANCE	44,579	0	44,579	10,636.04	33,045.35	897.61	98.0%
<u>5275 DISABILITY INSURANCE</u>							
05152512 5275 DISABILITY INSURA	10,222	0	10,222	2,602.64	7,715.97	-96.61	100.9%
TOTAL DISABILITY INSURANCE	10,222	0	10,222	2,602.64	7,715.97	-96.61	100.9%
<u>5280 PENSION PLAN - CLASSIFIED</u>							
05152512 5280 PENSION PLAN - CL	851,987	0	851,987	425,993.50	425,993.50	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	851,987	0	851,987	425,993.50	425,993.50	.00	100.0%
<u>5281 DEFINED CONTRIBUTE RETIRE PLN</u>							
05152512 5281 DEFINED CONTRIB R	69,787	0	69,787	4,181.12	.00	65,605.88	6.0%

09/03/2019 09:01
165dreyn

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

P 5
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DEFINED CONTRIBUTE RETIRE PLN	69,787	0	69,787	4,181.12	.00	65,605.88	6.0%
<hr/> 5282 RETIREMENT SICK LEAVE-CERT							
05152512 5282 RETIREMENT SICK L	0	0	0	20,233.87	2,906.80	-23,140.67	100.0%
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	20,233.87	2,906.80	-23,140.67	100.0%
<hr/> 5284 SEVERANCE PAY-CERTIFIED							
05152512 5284 SEVERANCE PAY-CER	0	0	0	18,942.00	3,990.00	-22,932.00	100.0%
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	18,942.00	3,990.00	-22,932.00	100.0%
<hr/> 5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMP	10,000	0	10,000	590.00	1,770.00	7,640.00	23.6%
TOTAL UNEMPLOYMENT COMPENSATION	10,000	0	10,000	590.00	1,770.00	7,640.00	23.6%
<hr/> 5291 CLOTHING ALLOWANCE							
05152512 5291 CLOTHING ALLOWANC	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CLOTHING ALLOWANCE	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/> 5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PRO	32,200	0	32,200	500.00	7,754.00	23,946.00	25.6%
05132213 5322 INSTRUCTIONAL PRO	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	39,700	0	39,700	500.00	7,754.00	31,446.00	20.8%
<hr/> 5327 DATA PROCESSING							
05142510 5327 DATA PROCESSING	95,276	0	95,276	32,616.01	56,011.62	6,648.37	93.0%

09/03/2019 09:01
165dreyn

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

P 6
glytddb

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DATA PROCESSING	95,276	0	95,276	32,616.01	56,011.62	6,648.37	93.0%
5330 OTHER PROFESSIONAL & TECH SRVC							
01111005 5330 OTHER PROFESSIONA	1,100	0	1,100	.00	.00	1,100.00	.0%
01111010 5330 OTHER PROFESSIONA	1,570	0	1,570	.00	.00	1,570.00	.0%
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244	.00	.00	6,244.00	.0%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%
01132130 5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%
01132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
01132400 5330 OTHER PROFESSIONA	16,868	0	16,868	.00	.00	16,868.00	.0%
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02113202 5330 OTHER PROFESSIONA	5,754	0	5,754	.00	.00	5,754.00	.0%
02132120 5330 OTHER PROFESSIONA	2,300	0	2,300	.00	.00	2,300.00	.0%
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
02132400 5330 OTHER PROFESSIONA	17,300	0	17,300	.00	1,268.58	16,031.42	7.3%
03111010 5330 OTHER PROFESSIONA	3,495	0	3,495	.00	.00	3,495.00	.0%
03111011 5330 OTHER PROFESSIONA	2,500	0	2,500	.00	.00	2,500.00	.0%
03111017 5330 OTHER PROFESSIONA	357	0	357	.00	.00	357.00	.0%
03113202 5330 OTHER PROFESSIONA	192,382	0	192,382	375.00	88,200.00	103,807.00	46.0%
03121203 5330 OTHER PROFESSIONA	30,000	0	30,000	.00	.00	30,000.00	.0%
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
03132400 5330 OTHER PROFESSIONA	184,300	0	184,300	2,376.75	24,836.50	157,086.75	14.8%
04121200 5330 OTHER PROFESSIONA	27,984	0	27,984	.00	.00	27,984.00	.0%
04121206 5330 OTHER PROFESSIONA	5,000	0	5,000	.00	.00	5,000.00	.0%
04122151 5330 OTHER PROFESSIONA	65,000	0	65,000	.00	816.00	64,184.00	1.3%
04132130 5330 OTHER PROFESSIONA	101,561	0	101,561	6,456.30	22,257.80	72,846.90	28.3%
04132140 5330 OTHER PROFESSIONA	45,000	0	45,000	375.00	.00	44,625.00	.8%
04132190 5330 OTHER PROFESSIONA	70,000	0	70,000	2,400.00	35,000.00	32,600.00	53.4%
05142310 5330 OTHER PROFESSIONA	280,662	0	280,662	28,651.50	192,989.34	59,021.16	79.0%
05142350 5330 OTHER PROFESSIONA	115,995	0	115,995	51,711.51	55,994.90	8,288.59	92.9%
05142510 5330 OTHER PROFESSIONA	233,710	0	233,710	.00	174,802.68	58,907.32	74.8%
05142600 5330 OTHER PROFESSIONA	18,000	0	18,000	.00	12,650.00	5,350.00	70.3%
05142660 5330 OTHER PROFESSIONA	3,000	0	3,000	2,250.00	.00	750.00	75.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC	1,437,657	0	1,437,657	94,596.06	608,815.80	734,245.14	48.9%
5333 NEASC							
03132400 5333 NEASC	30,212	0	30,212	1,552.60	159.53	28,499.87	5.7%

09/03/2019 09:01
165dreyn

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

P 7
glytbdud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL NEASC	30,212	0	30,212	1,552.60	159.53	28,499.87	5.7%
5410 UTILITIES, EXCLUDING HEAT							
<u>01142600 5410 UTILITIES, EXCLUD</u>	106,413	0	106,413	21,421.28	84,991.72	.00	100.0%
<u>02142600 5410 UTILITIES, EXCLUD</u>	118,144	0	118,144	19,644.93	98,499.07	.00	100.0%
<u>03142600 5410 UTILITIES, EXCLUD</u>	471,489	0	471,489	44,746.72	426,742.28	.00	100.0%
TOTAL UTILITIES, EXCLUDING HEAT	696,046	0	696,046	85,812.93	610,233.07	.00	100.0%
5420 REPAIRS, MAINTENANCE & CLEANING							
<u>01111010 5420 REPAIRS, MAINTENAN</u>	3,500	0	3,500	2,600.00	.00	900.00	74.3%
<u>01111011 5420 REPAIRS, MAINTENAN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01113202 5420 REPAIRS, MAINTENAN</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01132400 5420 REPAIRS, MAINTENAN</u>	502	0	502	.00	.00	502.00	.0%
<u>01142600 5420 REPAIRS, MAINTENAN</u>	95,579	0	95,579	20,856.37	51,057.33	23,665.30	75.2%
<u>02111008 5420 REPAIRS, MAINTENAN</u>	500	0	500	.00	.00	500.00	.0%
<u>02111010 5420 REPAIRS, MAINTENAN</u>	4,620	0	4,620	575.00	2,425.00	1,620.00	64.9%
<u>02111011 5420 REPAIRS, MAINTENAN</u>	400	0	400	.00	.00	400.00	.0%
<u>02113202 5420 REPAIRS, MAINTENAN</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>02142600 5420 REPAIRS, MAINTENAN</u>	87,529	0	87,529	31,197.82	37,032.54	19,298.64	78.0%
<u>03111008 5420 REPAIRS, MAINTENAN</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
<u>03111010 5420 REPAIRS, MAINTENAN</u>	5,170	0	5,170	.00	.00	5,170.00	.0%
<u>03111013 5420 REPAIRS, MAINTENAN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>03113202 5420 REPAIRS, MAINTENAN</u>	33,886	0	33,886	.00	10,000.00	23,886.00	29.5%
<u>03132400 5420 REPAIRS, MAINTENAN</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>03142600 5420 REPAIRS, MAINTENAN</u>	265,098	0	265,098	28,512.35	159,541.61	77,044.04	70.9%
<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	.00	7,410.00	14,240.00	34.2%
<u>05142600 5420 REPAIRS, MAINTENAN</u>	225,100	0	225,100	.00	218,000.00	7,100.00	96.8%
TOTAL REPAIRS, MAINTENANCE & CLEANING	752,384	0	752,384	83,741.54	485,466.48	183,175.98	75.7%
5440 RENTALS-LAND, BLDG, EQUIPMENT							
<u>01132400 5440 RENTALS-LAND, BLDG</u>	2,578	0	2,578	327.84	983.52	1,266.64	50.9%

09/03/2019 09:01
165dreyn

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

P 8
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<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	240.00	684.00	36.00	96.3%
<u>02132400 5440 RENTALS-LAND,BLDG</u>	2,912	0	2,912	.00	1,312.00	1,600.00	45.1%
<u>03113202 5440 RENTALS-LAND,BLDG</u>	83,050	0	83,050	1,270.00	51,360.00	30,420.00	63.4%
<u>03132400 5440 RENTALS-LAND,BLDG</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>03142600 5440 RENTALS-LAND,BLDG</u>	4,000	0	4,000	640.00	2,935.00	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	2,477.84	57,274.52	58,997.64	50.3%
<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	.00	8,333.00	26,667.00	23.8%
<u>04126110 5510 PUPIL TRANSPORTAT</u>	287,753	0	287,753	2,924.00	15,312.45	269,516.55	6.3%
<u>04126116 5510 PUPIL TRANSPORTAT</u>	305,630	0	305,630	30,469.73	41,766.95	233,393.32	23.6%
<u>04126130 5510 PUPIL TRANSPORTAT</u>	537,360	0	537,360	7,985.81	40,513.09	488,861.10	9.0%
<u>05142700 5510 PUPIL TRANSPORTAT</u>	1,408,135	0	1,408,135	.00	.00	1,408,135.00	.0%
TOTAL PUPIL TRANSPORTATION	2,787,267	0	2,787,267	41,379.54	307,505.49	2,438,381.97	12.5%
<u>5512 VO-AG/VO-TECH REG ED</u>							
<u>05142700 5512 VO-AG/VO-TECH REG</u>	257,195	0	257,195	.00	.00	257,195.00	.0%
TOTAL VO-AG/VO-TECH REG ED	257,195	0	257,195	.00	.00	257,195.00	.0%
<u>5513 IN DISTRICT PRIVATE REG ED</u>							
<u>05142700 5513 IN DISTRICT PRIVA</u>	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL IN DISTRICT PRIVATE REG ED	24,000	0	24,000	.00	.00	24,000.00	.0%
<u>5514 IN DISTRICT PUBLIC REG ED-MED</u>							
<u>05142700 5514 IN DISTRICT PUBLI</u>	5,300	0	5,300	.00	.00	5,300.00	.0%

09/03/2019 09:01
165dreyn

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

P 9
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL IN DISTRICT PUBLIC REG ED-MED	5,300	0	5,300	.00	.00	5,300.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED							
05142700 5515 OUT DISTRICT - PU	26,775	0	26,775	.00	.00	26,775.00	.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	26,775	0	26,775	.00	.00	26,775.00	.0%
5521 GENERAL LIABILITY INSURANCE							
05142510 5521 GENERAL LIABILITY	243,217	0	243,217	83,326.68	143,520.00	16,370.32	93.3%
TOTAL GENERAL LIABILITY INSURANCE	243,217	0	243,217	83,326.68	143,520.00	16,370.32	93.3%
5550 COMMUNICATIONS: TEL,POST,ETC.							
01132400 5550 COMMUNICATIONS: T	1,000	0	1,000	.00	.00	1,000.00	.0%
02132400 5550 COMMUNICATIONS: T	2,330	0	2,330	.00	.00	2,330.00	.0%
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	1,002.90	4,249.70	8,747.40	37.5%
05142320 5550 COMMUNICATIONS: T	52,426	0	52,426	4,964.53	32,059.67	15,401.80	70.6%
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	.00	.00	45,600.00	.0%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	115,356	0	115,356	5,967.43	36,309.37	73,079.20	36.6%
5560 TUITION EXPENSE							
04126110 5560 TUITION EXPENSE	664,454	0	664,454	58,825.00	23,500.00	582,129.00	12.4%
04126111 5560 TUITION EXPENSE	179,392	0	179,392	.00	.00	179,392.00	.0%
04126117 5560 TUITION EXPENSE	102,900	0	102,900	.00	.00	102,900.00	.0%
04126130 5560 TUITION EXPENSE	2,266,486	0	2,266,486	44,039.05	836,328.50	1,386,118.45	38.8%
TOTAL TUITION EXPENSE	3,213,232	0	3,213,232	102,864.05	859,828.50	2,250,539.45	30.0%
5580 STAFF TRAVEL							
01132400 5580 STAFF TRAVEL	650	0	650	.00	.00	650.00	.0%

09/03/2019 09:01
165dreyn

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

P 10
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132400 5580 STAFF TRAVEL	1,400	0	1,400	6.61	.00	1,393.39	.5%
03132400 5580 STAFF TRAVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
04121206 5580 STAFF TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
04132190 5580 STAFF TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
05132212 5580 STAFF TRAVEL	800	0	800	.00	.00	800.00	.0%
05132213 5580 STAFF TRAVEL	300	0	300	.00	.00	300.00	.0%
05142320 5580 STAFF TRAVEL	7,000	0	7,000	.00	.00	7,000.00	.0%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	445.30	.00	754.70	37.1%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	168.31	.00	2,831.69	5.6%
TOTAL STAFF TRAVEL	25,350	0	25,350	620.22	.00	24,729.78	2.4%
5581 TRAVEL - CONFERENCES							
01132130 5581 TRAVEL - CONFEREN	140	0	140	.00	.00	140.00	.0%
01132400 5581 TRAVEL - CONFEREN	3,560	0	3,560	.00	.00	3,560.00	.0%
02132120 5581 TRAVEL - CONFEREN	350	0	350	.00	.00	350.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	399.00	.00	2,781.00	12.5%
03111003 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111013 5581 TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%
03132120 5581 TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%
04121200 5581 TRAVEL - CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.0%
04121206 5581 TRAVEL - CONFEREN	300	0	300	.00	.00	300.00	.0%
04132190 5581 TRAVEL - CONFEREN	750	0	750	.00	.00	750.00	.0%
05132212 5581 TRAVEL - CONFEREN	10,900	0	10,900	348.22	1,044.67	9,507.11	12.8%
05132213 5581 TRAVEL - CONFEREN	6,390	0	6,390	1,975.00	1,699.00	2,716.00	57.5%
05142320 5581 TRAVEL - CONFEREN	500	0	500	33.92	149.00	317.08	36.6%
05142350 5581 TRAVEL - CONFEREN	7,275	0	7,275	1,094.14	149.00	6,031.86	17.1%
TOTAL TRAVEL - CONFERENCES	37,445	0	37,445	3,850.28	3,041.67	30,553.05	18.4%
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	.00	400.00	.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	.00	220.98	3,260.02	6.3%
02113202 5590 OTHER PURCHASED S	400	0	400	.00	400.00	.00	100.0%
02132120 5590 OTHER PURCHASED S	500	0	500	.00	170.00	330.00	34.0%
02132400 5590 OTHER PURCHASED S	4,655	0	4,655	.00	1,997.16	2,657.84	42.9%

09/03/2019 09:01
165dreyn

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

P 11
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03113202 5590 OTHER PURCHASED S	5,760	0	5,760	.00	1,000.00	4,760.00	17.4%
03132120 5590 OTHER PURCHASED S	13,140	0	13,140	.00	.00	13,140.00	.0%
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	.00	1,532.00	968.00	61.3%
05132213 5590 OTHER PURCHASED S	11,468	0	11,468	.00	11,468.00	.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	2,532.30	13,000.00	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	23,174.40	30,188.14	50,504.46	51.4%

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUP	3,500	0	3,500	.00	.00	3,500.00	.0%
01111005 5611 INSTRUCTIONAL SUP	3,960	0	3,960	.00	.00	3,960.00	.0%
01111006 5611 INSTRUCTIONAL SUP	5,491	0	5,491	372.30	1,413.93	3,704.77	32.5%
01111007 5611 INSTRUCTIONAL SUP	612	0	612	.00	.00	612.00	.0%
01111008 5611 INSTRUCTIONAL SUP	7,700	0	7,700	672.04	511.26	6,516.70	15.4%
01111009 5611 INSTRUCTIONAL SUP	2,040	0	2,040	.00	537.50	1,502.50	26.3%
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%
01111013 5611 INSTRUCTIONAL SUP	4,220	0	4,220	.00	.00	4,220.00	.0%
01111014 5611 INSTRUCTIONAL SUP	2,193	0	2,193	.00	1,158.24	1,034.76	52.8%
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	.00	.00	2,192.00	.0%
01111016 5611 INSTRUCTIONAL SUP	1,189	0	1,189	.00	904.33	284.67	76.1%
01132120 5611 INSTRUCTIONAL SUP	420	0	420	.00	.00	420.00	.0%
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	185.18	914.82	16.8%
01142219 5611 INSTRUCTIONAL SUP	5,381	0	5,381	.00	1,691.08	3,689.92	31.4%
02111001 5611 INSTRUCTIONAL SUP	4,000	0	4,000	.00	1,538.80	2,461.20	38.5%
02111005 5611 INSTRUCTIONAL SUP	5,314	0	5,314	.00	2,859.34	2,454.66	53.8%
02111006 5611 INSTRUCTIONAL SUP	4,840	0	4,840	.00	.00	4,840.00	.0%
02111007 5611 INSTRUCTIONAL SUP	936	0	936	.00	.00	936.00	.0%
02111008 5611 INSTRUCTIONAL SUP	7,972	0	7,972	.00	2,146.69	5,825.31	26.9%
02111009 5611 INSTRUCTIONAL SUP	6,966	0	6,966	.00	223.52	6,742.48	3.2%
02111010 5611 INSTRUCTIONAL SUP	6,362	0	6,362	621.08	4,914.69	826.23	87.0%
02111011 5611 INSTRUCTIONAL SUP	3,241	-2,200	1,041	.00	.00	1,041.00	.0%
02111013 5611 INSTRUCTIONAL SUP	7,685	0	7,685	263.97	6,595.60	825.43	89.3%
02111014 5611 INSTRUCTIONAL SUP	4,884	0	4,884	.00	1,334.68	3,549.32	27.3%
02111015 5611 INSTRUCTIONAL SUP	919	0	919	.00	.00	919.00	.0%
02111016 5611 INSTRUCTIONAL SUP	2,592	0	2,592	.00	1,724.48	867.52	66.5%

09/03/2019 09:01
165dreyn

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

P 12
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132120 5611 INSTRUCTIONAL SUP	700	0	700	.00	.00	700.00	.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
02142219 5611 INSTRUCTIONAL SUP	11,146	0	11,146	158.40	1,096.23	9,891.37	11.3%
03111001 5611 INSTRUCTIONAL SUP	22,865	0	22,865	.00	1,993.74	20,871.26	8.7%
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	.00	77.29	1,201.71	6.0%
03111005 5611 INSTRUCTIONAL SUP	400	0	400	.00	.00	400.00	.0%
03111006 5611 INSTRUCTIONAL SUP	4,850	0	4,850	1,640.19	626.58	2,583.23	46.7%
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	.00	23,191.00	3,500.00	86.9%
03111008 5611 INSTRUCTIONAL SUP	25,779	0	25,779	858.75	2,639.64	22,280.61	13.6%
03111009 5611 INSTRUCTIONAL SUP	11,550	0	11,550	57.00	163.81	11,329.19	1.9%
03111010 5611 INSTRUCTIONAL SUP	10,416	0	10,416	.00	86.99	10,329.01	.8%
03111011 5611 INSTRUCTIONAL SUP	7,643	0	7,643	.00	379.75	7,263.25	5.0%
03111013 5611 INSTRUCTIONAL SUP	60,100	0	60,100	1,820.86	14,690.11	43,589.03	27.5%
03111014 5611 INSTRUCTIONAL SUP	1,205	0	1,205	991.90	197.80	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	1,076.90	39.99	4,468.11	20.0%
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	.00	87.89	3,862.11	2.2%
03132220 5611 INSTRUCTIONAL SUP	1,300	0	1,300	.00	700.00	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	5,386.91	3,077.03	22,586.06	27.3%
04121200 5611 INSTRUCTIONAL SUP	5,490	0	5,490	1,309.19	839.16	3,341.65	39.1%
04121201 5611 INSTRUCTIONAL SUP	905	0	905	.00	.00	905.00	.0%
04121206 5611 INSTRUCTIONAL SUP	1,435	0	1,435	186.42	63.25	1,185.33	17.4%
04122150 5611 INSTRUCTIONAL SUP	824	0	824	118.68	709.25	-3.93	100.5%
04132140 5611 INSTRUCTIONAL SUP	2,478	0	2,478	.00	.00	2,478.00	.0%
05132212 5611 INSTRUCTIONAL SUP	25,350	0	25,350	23,395.00	.00	1,955.00	92.3%
05132213 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	163.98	836.02	16.4%
TOTAL INSTRUCTIONAL SUPPLIES	382,393	-2,200	380,193	38,929.59	80,742.81	260,520.60	31.5%
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
01142600 5613 MAINTENANCE/CUSTO	57,726	0	57,726	45.17	18,473.81	39,207.02	32.1%
02142600 5613 MAINTENANCE/CUSTO	53,226	0	53,226	6,829.80	15,865.04	30,531.16	42.6%
03142600 5613 MAINTENANCE/CUSTO	118,105	0	118,105	7,648.61	40,246.39	70,210.00	40.6%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	229,057	0	229,057	14,523.58	74,585.24	139,948.18	38.9%
5620 OIL USED FOR HEATING							
01142600 5620 OIL USED FOR HEAT	41,700	0	41,700	.00	.00	41,700.00	.0%

09/03/2019 09:01
165dreyn

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

P 13
glytodbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<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%
<hr/> 5621 NATURAL GAS <hr/>							
<u>02142600 5621 NATURAL GAS</u>	23,950	0	23,950	1,516.44	22,433.56	.00	100.0%
<u>03142600 5621 NATURAL GAS</u>	41,256	0	41,256	2,707.69	38,548.31	.00	100.0%
TOTAL NATURAL GAS	65,206	0	65,206	4,224.13	60,981.87	.00	100.0%
<hr/> 5627 TRANSPORTATION SUPPLIES <hr/>							
<u>05142700 5627 TRANSPORTATION SU</u>	122,400	0	122,400	.00	.00	122,400.00	.0%
TOTAL TRANSPORTATION SUPPLIES	122,400	0	122,400	.00	.00	122,400.00	.0%
<hr/> 5641 TEXTS AND DIGITAL RESOURCES <hr/>							
<u>01111005 5641 TEXTBOOKS</u>	10,562	0	10,562	.00	9,050.00	1,512.00	85.7%
<u>01111014 5641 TEXTBOOKS</u>	1,153	0	1,153	.00	1,136.20	16.80	98.5%
<u>01111016 5641 TEXTBOOKS</u>	1,456	0	1,456	.00	928.31	527.69	63.8%
<u>02111005 5641 TEXTBOOKS</u>	11,826	0	11,826	.00	10,375.00	1,451.00	87.7%
<u>03111005 5641 TEXTBOOKS</u>	10,500	0	10,500	2,156.16	2,625.06	5,718.78	45.5%
<u>03111006 5641 TEXTBOOKS</u>	2,000	0	2,000	348.75	1,330.56	320.69	84.0%
<u>03111007 5641 TEXTBOOKS</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
<u>03111009 5641 TEXTBOOKS</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>03111013 5641 TEXTBOOKS</u>	47,000	0	47,000	.00	44,857.80	2,142.20	95.4%
<u>03111014 5641 TEXTBOOKS</u>	49,250	0	49,250	17,876.00	30,078.49	1,295.51	97.4%
<u>03132400 5641 TEXTS AND DIGITAL</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL TEXTS AND DIGITAL RESOURCES	162,147	0	162,147	20,380.91	100,381.42	41,384.67	74.5%
<hr/> 5642 LIBRARY BOOKS & PERIODICALS <hr/>							
<u>01132220 5642 LIBRARY BOOKS & P</u>	6,400	0	6,400	11.97	1,222.65	5,165.38	19.3%

09/03/2019 09:01
165dreyn

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

P 14
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132220 5642 LIBRARY BOOKS & P	6,215	0	6,215	.00	4,000.00	2,215.00	64.4%
03132220 5642 LIBRARY BOOKS & P	9,000	0	9,000	672.50	8,308.17	19.33	99.8%
TOTAL LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	684.47	13,530.82	7,399.71	65.8%
5690 OTHER SUPPLIES							
01111005 5690 OTHER SUPPLIES	456	0	456	.00	337.72	118.28	74.1%
01111006 5690 OTHER SUPPLIES	107	0	107	.00	.00	107.00	.0%
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	.00	.00	1,322.00	.0%
01111013 5690 OTHER SUPPLIES	1,720	0	1,720	.00	.00	1,720.00	.0%
01111016 5690 OTHER SUPPLIES	897	0	897	190.86	491.76	214.38	76.1%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	2,916.66	83.34	9,685.00	23.6%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	.00	.00	1,150.00	.0%
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	.00	1,765.97	11.9%
01142219 5690 OTHER SUPPLIES	4,259	0	4,259	.00	1,973.59	2,285.41	46.3%
02111009 5690 OTHER SUPPLIES	509	0	509	.00	157.80	351.20	31.0%
02111013 5690 OTHER SUPPLIES	940	0	940	.00	877.81	62.19	93.4%
02111014 5690 OTHER SUPPLIES	264	0	264	.00	.00	264.00	.0%
02111016 5690 OTHER SUPPLIES	1,414	0	1,414	41.53	749.96	622.51	56.0%
02113201 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02113202 5690 OTHER SUPPLIES	12,785	0	12,785	2,916.67	83.33	9,785.00	23.5%
02132120 5690 OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	342.55	452.37	2,090.08	27.6%
02132400 5690 OTHER SUPPLIES	1,805	0	1,805	153.29	652.46	999.25	44.6%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	.00	1,400.00	.00	100.0%
03111014 5690 OTHER SUPPLIES	500	0	500	.00	41.66	458.34	8.3%
03111016 5690 OTHER SUPPLIES	700	0	700	.00	76.99	623.01	11.0%
03113201 5690 OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	29,396.67	12,516.78	60,230.55	41.0%
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	.00	809.71	1,092.29	42.6%
03132220 5690 OTHER SUPPLIES	0	0	0	13,320.36	3,746.00	-17,066.36	100.0%
03132400 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
04121200 5690 OTHER SUPPLIES	910	0	910	200.33	676.22	33.45	96.3%
04121201 5690 OTHER SUPPLIES	968	0	968	.00	.00	968.00	.0%
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%

09/03/2019 09:01
165dreyn

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

P 15
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	94.45	1,425.29	2,390.26	38.9%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	30.35	1,614.20	2,355.45	41.1%
05142320 5690 OTHER SUPPLIES	10,000	0	10,000	491.66	248.15	9,260.19	7.4%
05142350 5690 OTHER SUPPLIES	291,632	0	291,632	109,249.88	86,057.57	96,324.55	67.0%
05142510 5690 OTHER SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
05142600 5690 OTHER SUPPLIES	8,000	0	8,000	7,120.95	.00	879.05	89.0%
TOTAL OTHER SUPPLIES	499,080	0	499,080	166,705.24	116,298.71	216,076.05	56.7%
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	0	100,000	.00	.00	100,000.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	233,000	0	233,000	8,900.00	.00	224,100.00	3.8%
5720 IMPROVEMENTS TO SITES							
01142600 5720 IMPROVEMENTS TO S	14,000	0	14,000	.00	.00	14,000.00	.0%
02142600 5720 IMPROVEMENTS TO SI	14,000	0	14,000	.00	.00	14,000.00	.0%
03142600 5720 IMPROVEMENTS TO S	30,000	0	30,000	.00	15,995.00	14,005.00	53.3%
05142600 5720 IMPROVEMENTS TO S	23,000	0	23,000	.00	6,000.00	17,000.00	26.1%
TOTAL IMPROVEMENTS TO SITES	81,000	0	81,000	.00	21,995.00	59,005.00	27.2%
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	0	1,500	.00	.00	1,500.00	.0%
05142350 5730 EQUIPMENT - NEW	105,582	0	105,582	105.60	219.98	105,256.42	.3%
05142660 5730 EQUIPMENT - NEW	21,500	0	21,500	.00	10,089.28	11,410.72	46.9%
TOTAL EQUIPMENT - NEW	128,582	2,200	130,782	2,305.60	10,309.26	118,167.14	9.6%
5731 EQUIPMENT - REPLACEMENT							
01111008 5731 EQUIPMENT - REPLA	500	0	500	.00	.00	500.00	.0%

09/03/2019 09:01
165dreyn

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

P 16
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03132220 5731 EQUIPMENT - REPLA	600	0	600	.00	.00	600.00	.0%
05142350 5731 EQUIPMENT - REPLA	115,865	0	115,865	318.15	15,382.06	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	0	121,965	318.15	15,382.06	106,264.79	12.9%
5810 DUES & FEES							
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
01111008 5810 DUES & FEES	100	0	100	.00	.00	100.00	.0%
01111009 5810 DUES & FEES	388	0	388	.00	.00	388.00	.0%
01111010 5810 DUES & FEES	594	0	594	140.00	.00	454.00	23.6%
01111011 5810 DUES & FEES	500	0	500	.00	.00	500.00	.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	.00	360.00	140.00	72.0%
01132120 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
01132400 5810 DUES & FEES	2,246	0	2,246	1,015.00	350.00	881.00	60.8%
02111008 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
02111010 5810 DUES & FEES	705	0	705	.00	.00	705.00	.0%
02113202 5810 DUES & FEES	400	0	400	.00	360.00	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	844.99	120.00	2,123.01	31.2%
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	.00	.00	1,570.00	.0%
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
03111010 5810 DUES & FEES	1,115	0	1,115	.00	.00	1,115.00	.0%
03111013 5810 DUES & FEES	7,500	0	7,500	.00	.00	7,500.00	.0%
03111014 5810 DUES & FEES	25	0	25	.00	20.00	5.00	80.0%
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.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	900.00	9,250.00	24,224.00	29.5%
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	4,515.00	4,910.00	4,575.00	67.3%
04121200 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
04132140 5810 DUES & FEES	1,100	0	1,100	630.00	.00	470.00	57.3%

09/03/2019 09:01
165dreyn

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

P 17
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04132190	5810 DUES & FEES	650	0	650	.00	.00	650.00	.0%
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	18,966.00	.00	4,034.00	82.5%
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	0	105,003	29,229.99	15,825.00	59,948.01	42.9%
5830 INTEREST								
05154000	5830 INTEREST	809,210	0	809,210	422,252.50	.00	386,957.50	52.2%
TOTAL INTEREST		809,210	0	809,210	422,252.50	.00	386,957.50	52.2%
5850 CONTINGENCY								
05150000	5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CONTINGENCY		150,000	0	150,000	.00	.00	150,000.00	.0%
5860 OPEB Trust								
05150000	5860 OPEB Trust	40,950	0	40,950	.00	.00	40,950.00	.0%
TOTAL OPEB Trust		40,950	0	40,950	.00	.00	40,950.00	.0%
5910 REDEMPTION OF PRINCIPAL								
05154000	5910 REDEMPTION OF PRI	3,750,000	0	3,750,000	3,530,000.00	.00	220,000.00	94.1%
TOTAL REDEMPTION OF PRINCIPAL		3,750,000	0	3,750,000	3,530,000.00	.00	220,000.00	94.1%
TOTAL General Fund		49,548,307	0	49,548,307	7,076,373.93	27,563,292.56	14,908,640.51	69.9%
TOTAL EXPENSES		49,548,307	0	49,548,307	7,076,373.93	27,563,292.56	14,908,640.51	

09/03/2019 09:01
165dreyn

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

P 18
glytdbud

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,548,307	0	49,548,307	7,076,373.93	27,563,292.56	14,908,640.51	69.9%

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

09/03/2019 11:31
165dreyn

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

P 1
glytbdud

FOR 2020 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIE	62,645	0	62,645	2,409.42	60,235.58	.00	100.0%
01111001 5611 INSTRUCTIONAL SUP	3,500	0	3,500	.00	.00	3,500.00	.0%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	66,345	0	66,345	2,409.42	60,235.58	3,700.00	94.4%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIE	273,472	0	273,472	10,413.65	260,341.35	2,717.00	99.0%
01111005 5330 OTHER PROFESSIONA	1,100	0	1,100	.00	.00	1,100.00	.0%
01111005 5611 INSTRUCTIONAL SUP	3,960	0	3,960	.00	.00	3,960.00	.0%
01111005 5641 TEXTBOOKS	10,562	0	10,562	.00	9,050.00	1,512.00	85.7%
01111005 5690 OTHER SUPPLIES	456	0	456	.00	337.72	118.28	74.1%
TOTAL ENGLISH	289,550	0	289,550	10,413.65	269,729.07	9,407.28	96.8%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIE	345,952	0	345,952	14,509.63	331,441.86	.51	100.0%
01111006 5611 INSTRUCTIONAL SUP	5,491	0	5,491	372.30	1,413.93	3,704.77	32.5%
01111006 5690 OTHER SUPPLIES	107	0	107	.00	.00	107.00	.0%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE	352,050	0	352,050	14,881.93	332,855.79	4,312.28	98.8%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIE	91,291	0	91,291	3,511.19	87,779.81	.00	100.0%
01111007 5611 INSTRUCTIONAL SUP	612	0	612	.00	.00	612.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	91,903	0	91,903	3,511.19	87,779.81	612.00	99.3%
1008 CAREER & TECHNOLOGY EDUCATION							

09/03/2019 11:31
165dreyn

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

P 2
glytddb

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01	AMITY MIDDLE SCHOOL - BETHANY							
01111008	5111	CERTIFIED SALARIE	85,625	0	85,625	3,293.27	82,331.73	.00 100.0%
01111008	5611	INSTRUCTIONAL SUP	7,700	0	7,700	672.04	511.26	6,516.70 15.4%
01111008	5731	EQUIPMENT - REPLA	500	0	500	.00	.00	500.00 .0%
01111008	5810	DUES & FEES	100	0	100	.00	.00	100.00 .0%
	TOTAL CAREER & TECHNOLOGY EDUCATION		93,925	0	93,925	3,965.31	82,842.99	7,116.70 92.4%
1009	MATHEMATICS							
01111009	5111	CERTIFIED SALARIE	292,879	0	292,879	9,276.31	218,471.69	65,131.00 77.8%
01111009	5611	INSTRUCTIONAL SUP	2,040	0	2,040	.00	537.50	1,502.50 26.3%
01111009	5810	DUES & FEES	388	0	388	.00	.00	388.00 .0%
01121009	5112	CLASSIFIED SALARI	23,008	0	23,008	.00	.00	23,008.00 .0%
	TOTAL MATHEMATICS		318,315	0	318,315	9,276.31	219,009.19	90,029.50 71.7%
1010	MUSIC							
01111010	5111	CERTIFIED SALARIE	179,163	0	179,163	6,966.01	157,551.99	14,645.00 91.8%
01111010	5330	OTHER PROFESSIONA	1,570	0	1,570	.00	.00	1,570.00 .0%
01111010	5420	REPAIRS, MAINTENAN	3,500	0	3,500	2,600.00	.00	900.00 74.3%
01111010	5611	INSTRUCTIONAL SUP	6,493	0	6,493	.00	2,180.00	4,313.00 33.6%
01111010	5690	OTHER SUPPLIES	1,322	0	1,322	.00	.00	1,322.00 .0%
01111010	5810	DUES & FEES	594	0	594	140.00	.00	454.00 23.6%
	TOTAL MUSIC		192,642	0	192,642	9,706.01	159,731.99	23,204.00 88.0%
1011	PHYSICAL EDUCATION							
01111011	5111	CERTIFIED SALARIE	182,582	0	182,582	7,660.78	174,921.22	.00 100.0%
01111011	5420	REPAIRS, MAINTENAN	1,000	0	1,000	.00	.00	1,000.00 .0%
01111011	5611	INSTRUCTIONAL SUP	2,800	0	2,800	.00	.00	2,800.00 .0%
01111011	5810	DUES & FEES	500	0	500	.00	.00	500.00 .0%
	TOTAL PHYSICAL EDUCATION		186,882	0	186,882	7,660.78	174,921.22	4,300.00 97.7%
1013	SCIENCE							
01111013	5111	CERTIFIED SALARIE	376,592	0	376,592	14,407.38	362,184.62	.00 100.0%

09/03/2019 11:31
165dreyn

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

P 3
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111013	5510	PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00 .0%
01111013	5611	INSTRUCTIONAL SUP	4,220	0	4,220	.00	.00	4,220.00 .0%
01111013	5690	OTHER SUPPLIES	1,720	0	1,720	.00	.00	1,720.00 .0%
TOTAL SCIENCE			383,132	0	383,132	14,407.38	362,184.62	6,540.00 98.3%
1014 SOCIAL STUDIES								
01111014	5111	CERTIFIED SALARIE	330,676	0	330,676	13,930.85	316,745.15	.00 100.0%
01111014	5611	INSTRUCTIONAL SUP	2,193	0	2,193	.00	1,158.24	1,034.76 52.8%
01111014	5641	TEXTBOOKS	1,153	0	1,153	.00	1,136.20	16.80 98.5%
01111014	5810	DUES & FEES	120	0	120	.00	.00	120.00 .0%
TOTAL SOCIAL STUDIES			334,142	0	334,142	13,930.85	319,039.59	1,171.56 99.6%
1015 STEM INITIATIVES								
01111015	5611	INSTRUCTIONAL SUP	2,192	0	2,192	.00	.00	2,192.00 .0%
01111015	5810	DUES & FEES	550	0	550	.00	.00	550.00 .0%
TOTAL STEM INITIATIVES			2,742	0	2,742	.00	.00	2,742.00 .0%
1016 READING								
01111016	5111	CERTIFIED SALARIE	254,536	0	254,536	9,958.46	248,961.54	-4,384.00 101.7%
01111016	5611	INSTRUCTIONAL SUP	1,189	0	1,189	.00	904.33	284.67 76.1%
01111016	5641	TEXTBOOKS	1,456	0	1,456	.00	928.31	527.69 63.8%
01111016	5690	OTHER SUPPLIES	897	0	897	190.86	491.76	214.38 76.1%
01111016	5810	DUES & FEES	168	0	168	.00	.00	168.00 .0%
TOTAL READING			258,246	0	258,246	10,149.32	251,285.94	-3,189.26 101.2%
1027 COVERAGE								
01111027	5111	CERTIFIED SALARIE	20,384	0	20,384	.00	.00	20,384.00 .0%
TOTAL COVERAGE			20,384	0	20,384	.00	.00	20,384.00 .0%

09/03/2019 11:31
165dreyn

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

P 4
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1200 RESOURCE PROGRAMS							
01121200 5111 CERTIFIED SALARIE	247,774	0	247,774	10,659.46	237,114.54	.00	100.0%
01121200 5112 CLASSIFIED SALARI	53,832	0	53,832	.00	46,015.06	7,816.94	85.5%
TOTAL RESOURCE PROGRAMS	301,606	0	301,606	10,659.46	283,129.60	7,816.94	97.4%
2120 COUNSELING SERVICES							
01132120 5111 CERTIFIED SALARIE	149,910	0	149,910	5,765.77	144,144.23	.00	100.0%
01132120 5112 CLASSIFIED SALARI	40,282	0	40,282	165.27	33,789.76	6,326.97	84.3%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%
01132120 5590 OTHER PURCHASED S	835	0	835	.00	.00	835.00	.0%
01132120 5611 INSTRUCTIONAL SUP	420	0	420	.00	.00	420.00	.0%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	.00	.00	1,150.00	.0%
01132120 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
TOTAL COUNSELING SERVICES	194,559	0	194,559	5,931.04	177,933.99	10,693.97	94.5%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARI	63,151	0	63,151	647.55	62,488.58	14.87	100.0%
01132130 5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%
01132130 5581 TRAVEL - CONFEREN	140	0	140	.00	.00	140.00	.0%
01132130 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	65,356	0	65,356	647.55	62,488.58	2,219.87	96.6%
2140 PSYCHOLOGICAL SERVICES							
01132140 5111 CERTIFIED SALARIE	69,613	0	69,613	2,115.92	52,898.08	14,599.00	79.0%
TOTAL PSYCHOLOGICAL SERVICES	69,613	0	69,613	2,115.92	52,898.08	14,599.00	79.0%
2219 GENERAL INSTRUCTION							
01142219 5611 INSTRUCTIONAL SUP	5,381	0	5,381	.00	1,691.08	3,689.92	31.4%

09/03/2019 11:31
165dreyn

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

P 5
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01142219</u>	<u>5690</u>							
	OTHER SUPPLIES	4,259	0	4,259	.00	1,973.59	2,285.41	46.3%
	TOTAL GENERAL INSTRUCTION	9,640	0	9,640	.00	3,664.67	5,975.33	38.0%
2220 MEDIA CENTER								
<u>01132220</u>	<u>5111</u>							
	CERTIFIED SALARIE	97,177	0	97,177	3,737.58	93,439.42	.00	100.0%
<u>01132220</u>	<u>5112</u>							
	CLASSIFIED SALARI	40,282	0	40,282	1,565.55	38,517.50	198.95	99.5%
<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	.00	185.18	914.82	16.8%
<u>01132220</u>	<u>5642</u>							
	LIBRARY BOOKS & P	6,400	0	6,400	11.97	757.65	5,630.38	12.0%
<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	5,315.10	132,899.75	9,844.15	93.4%
2400 PRINCIPAL SERVICES								
<u>01132400</u>	<u>5111</u>							
	CERTIFIED SALARIE	345,604	0	345,604	47,214.24	289,621.76	8,768.00	97.5%
<u>01132400</u>	<u>5112</u>							
	CLASSIFIED SALARI	197,175	0	197,175	12,288.65	129,396.22	55,490.13	71.9%
<u>01132400</u>	<u>5330</u>							
	OTHER PROFESSIONA	16,868	0	16,868	.00	.00	16,868.00	.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	327.84	983.52	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	.00	.00	650.00	.0%
<u>01132400</u>	<u>5581</u>							
	TRAVEL - CONFEREN	3,560	0	3,560	.00	.00	3,560.00	.0%
<u>01132400</u>	<u>5590</u>							
	OTHER PURCHASED S	3,481	0	3,481	.00	220.98	3,260.02	6.3%
<u>01132400</u>	<u>5690</u>							
	OTHER SUPPLIES	2,005	0	2,005	239.03	.00	1,765.97	11.9%
<u>01132400</u>	<u>5810</u>							
	DUES & FEES	2,246	0	2,246	1,015.00	350.00	881.00	60.8%
	TOTAL PRINCIPAL SERVICES	575,669	0	575,669	61,084.76	420,572.48	94,011.76	83.7%
2600 BUILDING OPERS & MAINT								
<u>01142600</u>	<u>5112</u>							
	CLASSIFIED SALARI	206,228	0	206,228	28,253.12	178,846.10	-871.22	100.4%
<u>01142600</u>	<u>5410</u>							
	UTILITIES, EXCLUD	106,413	0	106,413	21,421.28	84,991.72	.00	100.0%
<u>01142600</u>	<u>5420</u>							
	REPAIRS,MAINTENAN	95,579	0	95,579	20,856.37	51,057.33	23,665.30	75.2%
<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	45.17	18,473.81	39,207.02	32.1%

09/03/2019 11:31
165dreyn

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

P 6
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<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	79,475.94	333,368.96	147,551.10	73.7%
2601 SUMMER WORK							
<u>01152601 5111 CERTIFIED SALARIE</u>	28,434	0	28,434	16,493.16	.00	11,940.84	58.0%
TOTAL SUMMER WORK	28,434	0	28,434	16,493.16	.00	11,940.84	58.0%
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	.00	33,123.00	.0%
<u>01113202 5330 OTHER PROFESSIONA</u>	6,244	0	6,244	.00	.00	6,244.00	.0%
<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	.00	400.00	.00	100.0%
<u>01113202 5690 OTHER SUPPLIES</u>	12,685	0	12,685	2,916.66	83.34	9,685.00	23.6%
<u>01113202 5810 DUES & FEES</u>	500	0	500	.00	360.00	140.00	72.0%
TOTAL INTERSCHOLASTIC SPORTS	71,160	0	71,160	2,916.66	17,551.34	50,692.00	28.8%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,654,524	0	4,654,524	284,951.74	3,804,123.24	565,449.02	87.9%

09/03/2019 11:31
165dreyn

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

P 7
glytbdud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
02111001 5111 CERTIFIED SALARIE	81,256	0	81,256	3,125.23	78,130.77	.00	100.0%
02111001 5611 INSTRUCTIONAL SUP	4,000	0	4,000	.00	1,538.80	2,461.20	38.5%
TOTAL ART	85,256	0	85,256	3,125.23	79,669.57	2,461.20	97.1%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIE	285,604	0	285,604	11,623.17	273,980.83	.00	100.0%
02111005 5611 INSTRUCTIONAL SUP	5,314	0	5,314	.00	2,859.34	2,454.66	53.8%
02111005 5641 TEXTBOOKS	11,826	0	11,826	.00	10,375.00	1,451.00	87.7%
TOTAL ENGLISH	302,744	0	302,744	11,623.17	287,215.17	3,905.66	98.7%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIE	327,953	0	327,953	13,201.31	323,519.20	-8,767.51	102.7%
02111006 5611 INSTRUCTIONAL SUP	4,840	0	4,840	.00	.00	4,840.00	.0%
TOTAL WORLD LANGUAGE	332,793	0	332,793	13,201.31	323,519.20	-3,927.51	101.2%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
02111007 5111 CERTIFIED SALARIE	59,470	0	59,470	2,287.31	57,182.69	.00	100.0%
02111007 5611 INSTRUCTIONAL SUP	936	0	936	.00	.00	936.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	60,406	0	60,406	2,287.31	57,182.69	936.00	98.5%
1008 CAREER & TECHNOLOGY EDUCATION							
02111008 5111 CERTIFIED SALARIE	91,291	0	91,291	3,511.19	87,779.81	.00	100.0%

09/03/2019 11:31
165dreyn

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

P 8
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02111008 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111008 5611 INSTRUCTIONAL SUP	7,972	0	7,972	.00	2,146.69	5,825.31	26.9%
02111008 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	99,913	0	99,913	3,511.19	89,926.50	6,475.31	93.5%
1009 MATHEMATICS							
02111009 5111 CERTIFIED SALARIE	302,744	0	302,744	11,849.44	281,637.56	9,257.00	96.9%
02111009 5611 INSTRUCTIONAL SUP	6,966	0	6,966	.00	223.52	6,742.48	3.2%
02111009 5690 OTHER SUPPLIES	509	0	509	.00	157.80	351.20	31.0%
TOTAL MATHEMATICS	310,219	0	310,219	11,849.44	282,018.88	16,350.68	94.7%
1010 MUSIC							
02111010 5111 CERTIFIED SALARIE	106,695	0	106,695	4,103.66	102,591.34	.00	100.0%
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02111010 5420 REPAIRS,MAINTENAN	4,620	0	4,620	575.00	2,425.00	1,620.00	64.9%
02111010 5611 INSTRUCTIONAL SUP	6,362	0	6,362	621.08	4,914.69	826.23	87.0%
02111010 5810 DUES & FEES	705	0	705	.00	.00	705.00	.0%
TOTAL MUSIC	120,382	0	120,382	5,299.74	109,931.03	5,151.23	95.7%
1011 PHYSICAL EDUCATION							
02111011 5111 CERTIFIED SALARIE	147,746	0	147,746	5,682.54	142,063.46	.00	100.0%
02111011 5420 REPAIRS,MAINTENAN	400	0	400	.00	.00	400.00	.0%
02111011 5611 INSTRUCTIONAL SUP	3,241	-2,200	1,041	.00	.00	1,041.00	.0%
02111011 5730 EQUIPMENT - NEW	0	2,200	2,200	2,200.00	.00	.00	100.0%
TOTAL PHYSICAL EDUCATION	151,387	0	151,387	7,882.54	142,063.46	1,441.00	99.0%
1013 SCIENCE							
02111013 5111 CERTIFIED SALARIE	329,188	0	329,188	14,216.73	314,971.27	.00	100.0%

09/03/2019 11:31
165dreyn

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

P 9
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02111013 5611 INSTRUCTIONAL SUP</u>	7,685	0	7,685	263.97	6,595.60	825.43	89.3%
<u>02111013 5690 OTHER SUPPLIES</u>	940	0	940	.00	877.81	62.19	93.4%
TOTAL SCIENCE	337,813	0	337,813	14,480.70	322,444.68	887.62	99.7%
1014 SOCIAL STUDIES							
<u>02111014 5111 CERTIFIED SALARIE</u>	335,782	0	335,782	14,168.23	325,997.77	-4,384.00	101.3%
<u>02111014 5611 INSTRUCTIONAL SUP</u>	4,884	0	4,884	.00	1,334.68	3,549.32	27.3%
<u>02111014 5690 OTHER SUPPLIES</u>	264	0	264	.00	.00	264.00	.0%
TOTAL SOCIAL STUDIES	340,930	0	340,930	14,168.23	327,332.45	-570.68	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	10,622.42	251,535.58	.00	100.0%
<u>02111016 5611 INSTRUCTIONAL SUP</u>	2,592	0	2,592	.00	1,795.58	796.42	69.3%
<u>02111016 5690 OTHER SUPPLIES</u>	1,414	0	1,414	41.53	749.96	622.51	56.0%
TOTAL READING	266,164	0	266,164	10,663.95	254,081.12	1,418.93	99.5%
1027 COVERAGE							
<u>02111027 5111 CERTIFIED SALARIE</u>	11,296	0	11,296	.00	.00	11,296.00	.0%
TOTAL COVERAGE	11,296	0	11,296	.00	.00	11,296.00	.0%
1200 RESOURCE PROGRAMS							
<u>02121200 5111 CERTIFIED SALARIE</u>	244,491	0	244,491	10,041.90	234,449.10	.00	100.0%

09/03/2019 11:31
165dreyn

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

P 10
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
02121200	5112	CLASSIFIED SALARI	130,672	0	130,672	.00	71,092.53	59,579.47	54.4%
	TOTAL RESOURCE PROGRAMS	375,163	0	375,163	10,041.90	305,541.63	59,579.47	84.1%	
2120 COUNSELING SERVICES									
02132120	5111	CERTIFIED SALARIE	193,332	0	193,332	8,027.91	185,304.09	.00	100.0%
02132120	5112	CLASSIFIED SALARI	40,282	0	40,282	944.30	39,126.78	210.92	99.5%
02132120	5330	OTHER PROFESSIONA	2,300	0	2,300	.00	.00	2,300.00	.0%
02132120	5581	TRAVEL - CONFEREN	350	0	350	.00	.00	350.00	.0%
02132120	5590	OTHER PURCHASED S	500	0	500	.00	170.00	330.00	34.0%
02132120	5611	INSTRUCTIONAL SUP	700	0	700	.00	.00	700.00	.0%
02132120	5690	OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
	TOTAL COUNSELING SERVICES	238,214	0	238,214	8,972.21	224,600.87	4,640.92	98.1%	
2130 MEDICAL SERVICES									
02132130	5112	CLASSIFIED SALARI	63,475	0	63,475	971.34	62,488.57	15.09	100.0%
02132130	5330	OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132130	5690	OTHER SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
02132130	5810	DUES & FEES	140	0	140	.00	.00	140.00	.0%
	TOTAL MEDICAL SERVICES	65,495	0	65,495	971.34	62,488.57	2,035.09	96.9%	
2140 PSYCHOLOGICAL SERVICES									
02132140	5111	CERTIFIED SALARIE	98,668	0	98,668	3,794.92	94,873.08	.00	100.0%
	TOTAL PSYCHOLOGICAL SERVICES	98,668	0	98,668	3,794.92	94,873.08	.00	100.0%	
2150 SPEECH & LANGUAGE									
02122150	5111	CERTIFIED SALARIE	52,705	0	52,705	2,027.12	50,677.88	.00	100.0%
	TOTAL SPEECH & LANGUAGE	52,705	0	52,705	2,027.12	50,677.88	.00	100.0%	
2219 GENERAL INSTRUCTION									

09/03/2019 11:31
165dreyn

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

P 11
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02	AMITY MIDDLE SCHOOL - ORANGE							
02142219	5611 INSTRUCTIONAL SUP	11,146	0	11,146	158.40	1,096.23	9,891.37	11.3%
	TOTAL GENERAL INSTRUCTION	11,146	0	11,146	158.40	1,096.23	9,891.37	11.3%
2220	MEDIA CENTER							
02132220	5111 CERTIFIED SALARIE	82,812	0	82,812	3,185.08	79,626.92	.00	100.0%
02132220	5112 CLASSIFIED SALARI	40,282	0	40,282	.00	35,845.06	4,436.94	89.0%
02132220	5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
02132220	5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
02132220	5642 LIBRARY BOOKS & P	6,215	0	6,215	.00	4,000.00	2,215.00	64.4%
02132220	5690 OTHER SUPPLIES	2,885	0	2,885	342.55	452.37	2,090.08	27.6%
	TOTAL MEDIA CENTER	134,694	0	134,694	3,527.63	119,924.35	11,242.02	91.7%
2400	PRINCIPAL SERVICES							
02132400	5111 CERTIFIED SALARIE	336,554	0	336,554	45,683.94	277,717.76	13,152.30	96.1%
02132400	5112 CLASSIFIED SALARI	197,172	0	197,172	12,132.41	145,546.49	39,493.10	80.0%
02132400	5330 OTHER PROFESSIONA	17,300	0	17,300	.00	1,268.58	16,031.42	7.3%
02132400	5440 RENTALS-LAND,BLDG	2,912	0	2,912	.00	1,312.00	1,600.00	45.1%
02132400	5550 COMMUNICATIONS: T	2,330	0	2,330	.00	.00	2,330.00	.0%
02132400	5580 STAFF TRAVEL	1,400	0	1,400	6.61	.00	1,393.39	.5%
02132400	5581 TRAVEL - CONFEREN	3,180	0	3,180	399.00	.00	2,781.00	12.5%
02132400	5590 OTHER PURCHASED S	4,655	0	4,655	.00	1,997.16	2,657.84	42.9%
02132400	5690 OTHER SUPPLIES	1,805	0	1,805	153.29	652.46	999.25	44.6%
02132400	5810 DUES & FEES	3,088	0	3,088	844.99	120.00	2,123.01	31.2%
	TOTAL PRINCIPAL SERVICES	570,396	0	570,396	59,220.24	428,614.45	82,561.31	85.5%
2600	BUILDING OPERS & MAINT							
02142600	5112 CLASSIFIED SALARI	206,228	0	206,228	28,229.32	178,521.08	-522.40	100.3%
02142600	5410 UTILITIES, EXCLUD	118,144	0	118,144	19,644.93	98,499.07	.00	100.0%
02142600	5420 REPAIRS,MAINTENAN	87,529	0	87,529	31,197.82	37,032.54	19,298.64	78.0%
02142600	5613 MAINTENANCE/CUSTO	53,226	0	53,226	6,829.80	15,865.04	30,531.16	42.6%

09/03/2019 11:31
165dreyn

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

P 12
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02142600	5620							
	OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%
02142600	5621	23,950	0	23,950	1,516.44	22,433.56	.00	100.0%
	NATURAL GAS							
02142600	5715	30,000	0	30,000	.00	.00	30,000.00	.0%
	IMPROVEMENTS TO B							
02142600	5720	14,000	0	14,000	.00	.00	14,000.00	.0%
	IMPROVEMENTS TO SI							
	TOTAL BUILDING OPERS & MAINT	533,577	0	533,577	87,418.31	352,351.29	93,807.40	82.4%
2601 SUMMER WORK								
02152601	5111	34,653	0	34,653	20,999.70	.00	13,653.30	60.6%
	CERTIFIED SALARIE							
	TOTAL SUMMER WORK	34,653	0	34,653	20,999.70	.00	13,653.30	60.6%
2700 TRANSPORTATION								
02142700	5510	3,000	0	3,000	.00	.00	3,000.00	.0%
	PUPIL TRANSPORTAT							
	TOTAL TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
3201 STUDENT ACTIVITIES								
02113201	5111	33,342	0	33,342	.00	.00	33,342.00	.0%
	CERTIFIED SALARIE							
02113201	5690	800	0	800	.00	.00	800.00	.0%
	OTHER SUPPLIES							
	TOTAL STUDENT ACTIVITIES	34,142	0	34,142	.00	.00	34,142.00	.0%
3202 INTERSCHOLASTIC SPORTS								
02113202	5111	33,123	0	33,123	.00	.00	33,123.00	.0%
	CERTIFIED SALARIE							
02113202	5330	5,754	0	5,754	.00	.00	5,754.00	.0%
	OTHER PROFESSIONA							
02113202	5420	1,500	0	1,500	.00	.00	1,500.00	.0%
	REPAIRS, MAINTENAN							
02113202	5440	960	0	960	240.00	684.00	36.00	96.3%
	RENTALS-LAND, BLDG							
02113202	5510	14,872	0	14,872	.00	14,872.00	.00	100.0%
	PUPIL TRANSPORTAT							
02113202	5590	400	0	400	.00	400.00	.00	100.0%
	OTHER PURCHASED S							
02113202	5690	12,785	0	12,785	2,916.67	83.33	9,785.00	23.5%
	OTHER SUPPLIES							
02113202	5810	400	0	400	.00	360.00	40.00	90.0%
	DUES & FEES							

09/03/2019 11:31
165dreyn

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

P 13
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTERSCHOLASTIC SPORTS	69,794	0	69,794	3,156.67	16,399.33	50,238.00	28.0%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,641,869	0	4,641,869	298,381.25	3,931,952.43	411,535.32	91.1%

09/03/2019 11:31
165dreyn

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

P 14
glytdbud

FOR 2020 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
03 AMITY HIGH SCHOOL							
1001 ART							
03111001 5111 CERTIFIED SALARIE	409,241	0	409,241	16,464.13	395,004.87	-2,228.00	100.5%
03111001 5611 INSTRUCTIONAL SUP	22,865	0	22,865	.00	1,993.74	20,871.26	8.7%
03111001 5730 EQUIPMENT - NEW	1,500	0	1,500	.00	.00	1,500.00	.0%
03111001 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL ART	434,106	0	434,106	16,464.13	396,998.61	20,643.26	95.2%
1003 BUSINESS EDUCATION							
03111003 5111 CERTIFIED SALARIE	164,518	0	164,518	6,327.61	158,190.39	.00	100.0%
03111003 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	.00	77.29	1,201.71	6.0%
03111003 5810 DUES & FEES	250	0	250	.00	.00	250.00	.0%
TOTAL BUSINESS EDUCATION	166,147	0	166,147	6,327.61	158,267.68	1,551.71	99.1%
1005 ENGLISH							
03111005 5111 CERTIFIED SALARIE	1,185,648	0	1,185,648	45,314.96	1,094,970.04	45,363.00	96.2%
03111005 5611 INSTRUCTIONAL SUP	400	0	400	.00	.00	400.00	.0%
03111005 5641 TEXTBOOKS	10,500	0	10,500	2,156.16	2,625.06	5,718.78	45.5%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111005 5810 DUES & FEES	470	0	470	.00	75.00	395.00	16.0%
TOTAL ENGLISH	1,197,270	0	1,197,270	47,471.12	1,097,670.10	52,128.78	95.6%
1006 WORLD LANGUAGE							
03111006 5111 CERTIFIED SALARIE	1,096,435	0	1,096,435	44,176.86	1,058,538.34	-6,280.20	100.6%
03111006 5611 INSTRUCTIONAL SUP	4,850	0	4,850	1,640.19	626.58	2,583.23	46.7%
03111006 5641 TEXTBOOKS	2,000	0	2,000	348.75	1,330.56	320.69	84.0%

09/03/2019 11:31
165dreyn

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

P 15
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111006 5810 DUES & FEES	1,570	0	1,570	.00	.00	1,570.00	.0%
TOTAL WORLD LANGUAGE	1,104,855	0	1,104,855	46,165.80	1,060,495.48	-1,806.28	100.2%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
03111007 5111 CERTIFIED SALARIE	335,385	0	335,385	13,267.87	314,655.13	7,462.00	97.8%
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	.00	23,191.00	3,500.00	86.9%
03111007 5641 TEXTBOOKS	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	364,476	0	364,476	13,267.87	337,846.13	13,362.00	96.3%
1008 CAREER & TECHNOLOGY EDUCATION							
03111008 5111 CERTIFIED SALARIE	447,032	0	447,032	14,199.45	322,385.55	110,447.00	75.3%
03111008 5420 REPAIRS,MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
03111008 5611 INSTRUCTIONAL SUP	25,779	0	25,779	858.75	2,639.64	22,280.61	13.6%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	.00	1,400.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	475,311	0	475,311	15,058.20	326,425.19	133,827.61	71.8%
1009 MATHEMATICS							
03111009 5111 CERTIFIED SALARIE	1,321,145	0	1,321,145	53,897.32	1,283,890.68	-16,643.00	101.3%
03111009 5611 INSTRUCTIONAL SUP	11,550	0	11,550	57.00	163.81	11,329.19	1.9%
03111009 5641 TEXTBOOKS	20,000	0	20,000	.00	.00	20,000.00	.0%
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
TOTAL MATHEMATICS	1,353,095	0	1,353,095	53,954.32	1,284,054.49	15,086.19	98.9%
1010 MUSIC							
03111010 5111 CERTIFIED SALARIE	233,512	0	233,512	8,981.23	224,530.77	.00	100.0%
03111010 5330 OTHER PROFESSIONA	3,495	0	3,495	.00	.00	3,495.00	.0%
03111010 5420 REPAIRS,MAINTENAN	5,170	0	5,170	.00	.00	5,170.00	.0%
03111010 5611 INSTRUCTIONAL SUP	10,416	0	10,416	.00	86.99	10,329.01	.8%

09/03/2019 11:31
165dreyn

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

P 16
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03111010 5810 DUES & FEES</u>	1,115	0	1,115	.00	.00	1,115.00	.0%
TOTAL MUSIC	253,708	0	253,708	8,981.23	224,617.76	20,109.01	92.1%
1011 PHYSICAL EDUCATION							
<u>03111011 5111 CERTIFIED SALARIE</u>	517,663	0	517,663	19,123.50	435,048.21	63,491.29	87.7%
<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	.00	379.75	7,263.25	5.0%
TOTAL PHYSICAL EDUCATION	527,806	0	527,806	19,123.50	435,427.96	73,254.54	86.1%
1013 SCIENCE							
<u>03111013 5111 CERTIFIED SALARIE</u>	1,663,820	0	1,663,820	64,387.05	1,559,485.15	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	1,820.86	14,690.11	43,589.03	27.5%
<u>03111013 5641 TEXTBOOKS</u>	47,000	0	47,000	.00	44,857.80	2,142.20	95.4%
<u>03111013 5810 DUES & FEES</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL SCIENCE	1,780,420	0	1,780,420	66,207.91	1,619,033.06	95,179.03	94.7%
1014 SOCIAL STUDIES							
<u>03111014 5111 CERTIFIED SALARIE</u>	1,340,993	0	1,340,993	52,999.23	1,283,115.77	4,878.00	99.6%
<u>03111014 5611 INSTRUCTIONAL SUP</u>	1,205	0	1,205	991.90	197.80	15.30	98.7%
<u>03111014 5641 TEXTBOOKS</u>	49,250	0	49,250	17,876.00	30,078.49	1,295.51	97.4%
<u>03111014 5690 OTHER SUPPLIES</u>	500	0	500	.00	41.66	458.34	8.3%
<u>03111014 5810 DUES & FEES</u>	25	0	25	.00	20.00	5.00	80.0%
TOTAL SOCIAL STUDIES	1,391,973	0	1,391,973	71,867.13	1,313,453.72	6,652.15	99.5%
1015 STEM INITIATIVES							
<u>03111015 5611 INSTRUCTIONAL SUP</u>	6,200	0	6,200	.00	.00	6,200.00	.0%

09/03/2019 11:31
165dreyn

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

P 17
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03111015 5810 DUES & FEES</u>	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL STEM INITIATIVES	7,450	0	7,450	.00	.00	7,450.00	.0%
1016 READING							
<u>03111016 5111 CERTIFIED SALARIE</u>	270,991	0	270,991	6,817.73	170,443.27	93,730.00	65.4%
<u>03111016 5611 INSTRUCTIONAL SUP</u>	5,585	0	5,585	1,076.90	39.99	4,468.11	20.0%
<u>03111016 5690 OTHER SUPPLIES</u>	700	0	700	.00	76.99	623.01	11.0%
<u>03111016 5810 DUES & FEES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL READING	278,276	0	278,276	7,894.63	170,560.25	99,821.12	64.1%
1017 THEATER							
<u>03111017 5111 CERTIFIED SALARIE</u>	180,665	0	180,665	6,948.66	173,716.54	-.20	100.0%
<u>03111017 5330 OTHER PROFESSIONA</u>	357	0	357	.00	.00	357.00	.0%
<u>03111017 5611 INSTRUCTIONAL SUP</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL THEATER	182,022	0	182,022	6,948.66	173,716.54	1,356.80	99.3%
1018 ENGLISH LANGUAGE LEARNERS							
<u>03111018 5611 INSTRUCTIONAL SUP</u>	600	0	600	.00	.00	600.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE							
<u>03111027 5111 CERTIFIED SALARIE</u>	41,267	0	41,267	.00	3,032.25	38,234.75	7.3%
TOTAL COVERAGE	41,267	0	41,267	.00	3,032.25	38,234.75	7.3%
1200 RESOURCE PROGRAMS							
<u>03121200 5111 CERTIFIED SALARIE</u>	511,090	0	511,090	17,809.36	428,635.64	64,645.00	87.4%

09/03/2019 11:31
165dreyn

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

P 18
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03121200 5112 CLASSIFIED SALARI</u>	211,696	0	211,696	509.67	302,008.36	-90,822.03	142.9%
TOTAL RESOURCE PROGRAMS	722,786	0	722,786	18,319.03	730,644.00	-26,177.03	103.6%
1203 DPPS TRANSITION PROGRAM							
<u>03121203 5111 CERTIFIED SALARIE</u>	128,487	0	128,487	4,773.19	119,329.81	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	4,773.19	120,329.81	47,338.00	72.5%
2120 COUNSELING SERVICES							
<u>03132120 5111 CERTIFIED SALARIE</u>	1,016,740	0	1,016,740	50,844.06	868,729.94	97,166.00	90.4%
<u>03132120 5112 CLASSIFIED SALARI</u>	208,733	0	208,733	15,564.42	203,380.41	-10,211.83	104.9%
<u>03132120 5330 OTHER PROFESSIONA</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>03132120 5581 TRAVEL - CONFEREN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>03132120 5590 OTHER PURCHASED S</u>	13,140	0	13,140	.00	.00	13,140.00	.0%
<u>03132120 5611 INSTRUCTIONAL SUP</u>	3,950	0	3,950	.00	87.89	3,862.11	2.2%
TOTAL COUNSELING SERVICES	1,244,563	0	1,244,563	66,408.48	1,072,198.24	105,956.28	91.5%
2130 MEDICAL SERVICES							
<u>03132130 5112 CLASSIFIED SALARI</u>	166,988	0	166,988	.00	166,101.01	886.99	99.5%
<u>03132130 5690 OTHER SUPPLIES</u>	1,902	0	1,902	.00	809.71	1,092.29	42.6%
<u>03132130 5810 DUES & FEES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL MEDICAL SERVICES	169,090	0	169,090	.00	166,910.72	2,179.28	98.7%
2140 PSYCHOLOGICAL SERVICES							
<u>03132140 5111 CERTIFIED SALARIE</u>	189,137	0	189,137	10,005.61	252,140.39	-73,009.00	138.6%

09/03/2019 11:31
165dreyn

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

P 19
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PSYCHOLOGICAL SERVICES	189,137	0	189,137	10,005.61	252,140.39	-73,009.00	138.6%
2150 SPEECH & LANGUAGE							
03122150 5111 CERTIFIED SALARIE	168,714	0	168,714	6,489.00	162,225.00	.00	100.0%
TOTAL SPEECH & LANGUAGE	168,714	0	168,714	6,489.00	162,225.00	.00	100.0%
2219 GENERAL INSTRUCTION							
03142219 5611 INSTRUCTIONAL SUP	31,050	0	31,050	5,386.91	3,077.03	22,586.06	27.3%
TOTAL GENERAL INSTRUCTION	31,050	0	31,050	5,386.91	3,077.03	22,586.06	27.3%
2220 MEDIA CENTER							
03132220 5111 CERTIFIED SALARIE	181,880	0	181,880	6,995.39	174,884.61	.00	100.0%
03132220 5112 CLASSIFIED SALARI	50,744	0	50,744	6,088.26	44,630.59	25.15	100.0%
03132220 5611 INSTRUCTIONAL SUP	1,300	0	1,300	.00	700.00	600.00	53.8%
03132220 5642 LIBRARY BOOKS & P	9,000	0	9,000	672.50	8,308.17	19.33	99.8%
03132220 5690 OTHER SUPPLIES	0	18,160	18,160	13,320.36	3,746.00	1,093.64	94.0%
03132220 5731 EQUIPMENT - REPLA	600	0	600	.00	.00	600.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	670.00	380.00	200.00	84.0%
TOTAL MEDIA CENTER	244,774	18,160	262,934	27,746.51	232,649.37	2,538.12	99.0%
2400 PRINCIPAL SERVICES							
03132400 5111 CERTIFIED SALARIE	1,158,518	0	1,158,518	137,458.98	1,036,236.58	-15,177.56	101.3%
03132400 5112 CLASSIFIED SALARI	476,920	0	476,920	22,233.09	502,942.04	-48,255.13	110.1%
03132400 5330 OTHER PROFESSIONA	184,300	-2,680	181,620	2,376.75	24,836.50	154,406.75	15.0%
03132400 5333 NEASC	30,212	0	30,212	1,552.60	6,351.53	22,307.87	26.2%
03132400 5420 REPAIRS, MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
03132400 5440 RENTALS-LAND, BLDG	4,500	0	4,500	.00	.00	4,500.00	.0%
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	1,002.90	4,249.70	8,747.40	37.5%

09/03/2019 11:31
165dreyn

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

P 20
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03132400 5580 STAFF TRAVEL</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>03132400 5590 OTHER PURCHASED S</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>03132400 5611 INSTRUCTIONAL SUP</u>	3,400	0	3,400	.00	.00	3,400.00	.0%
<u>03132400 5641 TEXTS AND DIGITAL</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>03132400 5690 OTHER SUPPLIES</u>	500	0	500	.00	.00	500.00	.0%
<u>03132400 5810 DUES & FEES</u>	14,000	0	14,000	4,515.00	4,910.00	4,575.00	67.3%
TOTAL PRINCIPAL SERVICES	1,903,850	-2,680	1,901,170	169,139.32	1,579,526.35	152,504.33	92.0%
2600 BUILDING OPERS & MAINT							
<u>03142600 5112 CLASSIFIED SALARI</u>	600,967	0	600,967	82,466.49	530,332.20	-11,831.69	102.0%
<u>03142600 5410 UTILITIES, EXCLUD</u>	471,489	0	471,489	44,746.72	426,742.28	.00	100.0%
<u>03142600 5420 REPAIRS, MAINTENAN</u>	265,098	0	265,098	28,512.35	159,541.61	77,044.04	70.9%
<u>03142600 5440 RENTALS-LAND, BLDG</u>	4,000	0	4,000	640.00	2,935.00	425.00	89.4%
<u>03142600 5613 MAINTENANCE/CUSTO</u>	118,105	0	118,105	7,648.61	40,246.39	70,210.00	40.6%
<u>03142600 5620 OIL USED FOR HEAT</u>	500	0	500	.00	.00	500.00	.0%
<u>03142600 5621 NATURAL GAS</u>	41,256	0	41,256	2,707.69	38,548.31	.00	100.0%
<u>03142600 5715 IMPROVEMENTS TO B</u>	65,000	0	65,000	.00	.00	65,000.00	.0%
<u>03142600 5720 IMPROVEMENTS TO S</u>	30,000	0	30,000	.00	15,995.00	14,005.00	53.3%
TOTAL BUILDING OPERS & MAINT	1,596,415	0	1,596,415	166,721.86	1,214,340.79	215,352.35	86.5%
2601 SUMMER WORK							
<u>03152601 5111 CERTIFIED SALARIE</u>	74,691	0	74,691	51,913.93	.00	22,777.07	69.5%
TOTAL SUMMER WORK	74,691	0	74,691	51,913.93	.00	22,777.07	69.5%
2700 TRANSPORTATION							
<u>03142700 5510 PUPIL TRANSPORTAT</u>	35,000	0	35,000	.00	28,999.00	6,001.00	82.9%
TOTAL TRANSPORTATION	35,000	0	35,000	.00	28,999.00	6,001.00	82.9%
3201 STUDENT ACTIVITIES							
<u>03113201 5111 CERTIFIED SALARIE</u>	148,308	0	148,308	.00	.00	148,308.00	.0%

09/03/2019 11:31
165dreyn

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

P 21
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03113201 5690 OTHER SUPPLIES</u>	4,530	0	4,530	.00	.00	4,530.00	.0%
TOTAL STUDENT ACTIVITIES	152,838	0	152,838	.00	.00	152,838.00	.0%
<hr/>							
3202 INTERSCHOLASTIC SPORTS							
<u>03113202 5111 CERTIFIED SALARIE</u>	395,157	0	395,157	.00	.00	395,157.00	.0%
<u>03113202 5330 OTHER PROFESSIONA</u>	192,382	0	192,382	375.00	88,200.00	103,807.00	46.0%
<u>03113202 5420 REPAIRS,MAINTENAN</u>	33,886	0	33,886	.00	10,000.00	23,886.00	29.5%
<u>03113202 5440 RENTALS-LAND,BLDG</u>	83,050	0	83,050	1,270.00	51,360.00	30,420.00	63.4%
<u>03113202 5510 PUPIL TRANSPORTAT</u>	174,657	0	174,657	.00	170,000.00	4,657.00	97.3%
<u>03113202 5590 OTHER PURCHASED S</u>	5,760	0	5,760	.00	1,000.00	4,760.00	17.4%
<u>03113202 5690 OTHER SUPPLIES</u>	102,144	0	102,144	29,396.67	12,516.78	60,230.55	41.0%
<u>03113202 5810 DUES & FEES</u>	34,374	0	34,374	900.00	9,250.00	24,224.00	29.5%
TOTAL INTERSCHOLASTIC SPORTS	1,021,410	0	1,021,410	31,941.67	342,326.78	647,141.55	36.6%
TOTAL AMITY HIGH SCHOOL	17,285,541	15,480	17,301,021	938,577.62	14,506,966.70	1,855,476.68	89.3%

09/03/2019 11:31
165dreyn

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

P 22
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
04121200 5111 CERTIFIED SALARIE	169,830	0	169,830	59,917.35	263,120.30	-153,207.65	190.2%
04121200 5112 CLASSIFIED SALARI	18,000	0	18,000	13,988.94	21,853.39	-17,842.33	199.1%
04121200 5330 OTHER PROFESSIONA	27,984	0	27,984	.00	.00	27,984.00	.0%
04121200 5581 TRAVEL - CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.0%
04121200 5611 INSTRUCTIONAL SUP	5,490	0	5,490	1,309.19	839.16	3,341.65	39.1%
04121200 5690 OTHER SUPPLIES	910	0	910	200.33	676.22	33.45	96.3%
04121200 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL RESOURCE PROGRAMS	224,414	0	224,414	75,415.81	286,489.07	-137,490.88	161.3%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIE	280,257	0	280,257	11,371.24	268,885.76	.00	100.0%
04121201 5611 INSTRUCTIONAL SUP	905	0	905	.00	.00	905.00	.0%
04121201 5690 OTHER SUPPLIES	968	0	968	.00	.00	968.00	.0%
TOTAL ALTERNATIVE SCHOOL	282,130	0	282,130	11,371.24	268,885.76	1,873.00	99.3%
1204 HOMEBOUND							
04151204 5111 CERTIFIED SALARIE	37,000	0	37,000	3,098.17	.00	33,901.83	8.4%
TOTAL HOMEBOUND	37,000	0	37,000	3,098.17	.00	33,901.83	8.4%
1206 TRANSITION ACADEMY							
04121206 5111 CERTIFIED SALARIE	91,291	0	91,291	4,149.59	87,141.41	.00	100.0%
04121206 5112 CLASSIFIED SALARI	33,362	0	33,362	.00	.00	33,362.00	.0%
04121206 5330 OTHER PROFESSIONA	5,000	0	5,000	.00	.00	5,000.00	.0%
04121206 5440 RENTALS-LAND,BLDG	20,000	0	20,000	.00	.00	20,000.00	.0%
04121206 5580 STAFF TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%

09/03/2019 11:31
165dreyn

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

P 23
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04121206	5581 TRAVEL - CONFEREN	300	0	300	.00	.00	300.00	.0%
04121206	5611 INSTRUCTIONAL SUP	1,435	0	1,435	186.42	63.25	1,185.33	17.4%
04121206	5690 OTHER SUPPLIES	1,150	0	1,150	.00	650.00	500.00	56.5%
TOTAL TRANSITION ACADEMY		154,538	0	154,538	4,336.01	87,854.66	62,347.33	59.7%
2130 MEDICAL SERVICES								
04132130	5330 OTHER PROFESSIONA	101,561	0	101,561	6,456.30	22,257.80	72,846.90	28.3%
TOTAL MEDICAL SERVICES		101,561	0	101,561	6,456.30	22,257.80	72,846.90	28.3%
2140 PSYCHOLOGICAL SERVICES								
04132140	5330 OTHER PROFESSIONA	45,000	0	45,000	375.00	.00	44,625.00	.8%
04132140	5611 INSTRUCTIONAL SUP	2,478	0	2,478	.00	.00	2,478.00	.0%
04132140	5690 OTHER SUPPLIES	2,761	0	2,761	.00	.00	2,761.00	.0%
04132140	5810 DUES & FEES	1,100	0	1,100	630.00	.00	470.00	57.3%
TOTAL PSYCHOLOGICAL SERVICES		51,339	0	51,339	1,005.00	.00	50,334.00	2.0%
2150 SPEECH & LANGUAGE								
04122150	5611 INSTRUCTIONAL SUP	824	0	824	118.68	709.25	-3.93	100.5%
04122150	5690 OTHER SUPPLIES	176	0	176	.00	176.00	.00	100.0%
TOTAL SPEECH & LANGUAGE		1,000	0	1,000	118.68	885.25	-3.93	100.4%
2151 HEARING IMPAIRED								
04122151	5330 OTHER PROFESSIONA	65,000	0	65,000	.00	816.00	64,184.00	1.3%
04122151	5420 REPAIRS, MAINTENAN	750	0	750	.00	.00	750.00	.0%
04122151	5690 OTHER SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL HEARING IMPAIRED		71,750	0	71,750	.00	816.00	70,934.00	1.1%
2190 PUPIL PERSONNEL								
04132190	5111 CERTIFIED SALARIE	164,622	0	164,622	22,793.79	125,366.01	16,462.20	90.0%

09/03/2019 11:31
165dreyn

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

P 24
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04132190 5112 CLASSIFIED SALARI</u>	66,080	0	66,080	9,009.30	58,086.20	-1,015.50	101.5%
<u>04132190 5330 OTHER PROFESSIONA</u>	70,000	0	70,000	2,400.00	35,000.00	32,600.00	53.4%
<u>04132190 5580 STAFF TRAVEL</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>04132190 5581 TRAVEL - CONFEREN</u>	750	0	750	.00	.00	750.00	.0%
<u>04132190 5590 OTHER PURCHASED S</u>	20,200	0	20,200	20,501.87	.00	-301.87	101.5%
<u>04132190 5810 DUES & FEES</u>	650	0	650	.00	.00	650.00	.0%
TOTAL PUPIL PERSONNEL	325,302	0	325,302	54,704.96	218,452.21	52,144.83	84.0%
6110 DPSS SPEC ED PUBLIC OUT							
<u>04126110 5510 PUPIL TRANSPORTAT</u>	287,753	0	287,753	2,924.00	15,312.45	269,516.55	6.3%
<u>04126110 5560 TUITION EXPENSE</u>	664,454	0	664,454	58,825.00	23,500.00	582,129.00	12.4%
TOTAL DPSS SPEC ED PUBLIC OUT	952,207	0	952,207	61,749.00	38,812.45	851,645.55	10.6%
6111 DPSS REG ED VOAG/VOTECH OUT							
<u>04126111 5560 TUITION EXPENSE</u>	179,392	0	179,392	.00	.00	179,392.00	.0%
TOTAL DPSS REG ED VOAG/VOTECH OUT	179,392	0	179,392	.00	.00	179,392.00	.0%
6116 SPEC ED PUBLIC IN-DISTRICT							
<u>04126116 5510 PUPIL TRANSPORTAT</u>	305,630	0	305,630	30,469.73	41,766.95	233,393.32	23.6%
TOTAL SPEC ED PUBLIC IN-DISTRICT	305,630	0	305,630	30,469.73	41,766.95	233,393.32	23.6%
6117 DPSS REG ED PUBLIC OUT							
<u>04126117 5560 TUITION EXPENSE</u>	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							
<u>04126130 5510 PUPIL TRANSPORTAT</u>	537,360	0	537,360	7,985.81	40,513.09	488,861.10	9.0%

09/03/2019 11:31
165dreyn

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

P 25
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04126130	5560							
	TUITION EXPENSE	2,266,486	0	2,266,486	44,039.05	836,328.50	1,386,118.45	38.8%
	TOTAL DPPS SPEC ED-PRIVATE OUT	2,803,846	0	2,803,846	52,024.86	876,841.59	1,874,979.55	33.1%
	TOTAL PUPIL SERVICES	5,593,009	0	5,593,009	300,749.76	1,843,061.74	3,449,197.50	38.3%

09/03/2019 11:31
165dreyn

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

P 26
glytdbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
05150000 5112 CLASSIFIED SALARI	34,800	0	34,800	.00	.00	34,800.00	.0%
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
05150000 5860 OPEB Trust	40,950	0	40,950	.00	.00	40,950.00	.0%
TOTAL Empty Segment	225,750	0	225,750	.00	.00	225,750.00	.0%
1026 SUBSTITUTES							
05151026 5111 CERTIFIED SALARIE	304,191	0	304,191	.00	140,232.00	163,959.00	46.1%
05151026 5112 CLASSIFIED SALARI	56,650	0	56,650	5,725.00	.00	50,925.00	10.1%
TOTAL SUBSTITUTES	360,841	0	360,841	5,725.00	140,232.00	214,884.00	40.4%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIE	229,835	0	229,835	43,560.52	137,082.00	49,192.48	78.6%
05132212 5112 CLASSIFIED SALARI	55,441	0	55,441	6,651.75	48,761.40	27.85	99.9%
05132212 5322 INSTRUCTIONAL PRO	32,200	0	32,200	500.00	7,754.00	23,946.00	25.6%
05132212 5580 STAFF TRAVEL	800	0	800	.00	.00	800.00	.0%
05132212 5581 TRAVEL - CONFEREN	10,900	0	10,900	348.22	1,044.67	9,507.11	12.8%
05132212 5590 OTHER PURCHASED S	2,500	0	2,500	.00	1,532.00	968.00	61.3%
05132212 5611 INSTRUCTIONAL SUP	25,350	0	25,350	23,395.00	.00	1,955.00	92.3%
05132212 5810 DUES & FEES	160	0	160	.00	.00	160.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	357,186	0	357,186	74,455.49	196,174.07	86,556.44	75.8%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIE	34,756	0	34,756	1,860.00	11,999.00	20,897.00	39.9%
05132213 5322 INSTRUCTIONAL PRO	7,500	0	7,500	.00	.00	7,500.00	.0%
05132213 5580 STAFF TRAVEL	300	0	300	.00	.00	300.00	.0%

09/03/2019 11:31
165dreyn

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

P 27
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05132213 5581 TRAVEL - CONFEREN	6,390	0	6,390	1,975.00	1,699.00	2,716.00	57.5%
05132213 5590 OTHER PURCHASED S	11,468	0	11,468	.00	11,468.00	.00	100.0%
05132213 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	163.98	836.02	16.4%
05132213 5690 OTHER SUPPLIES	3,910	0	3,910	94.45	1,425.29	2,390.26	38.9%
05132213 5810 DUES & FEES	350	0	350	.00	.00	350.00	.0%
TOTAL STAFF DEVELOPMENT	65,674	0	65,674	3,929.45	26,755.27	34,989.28	46.7%
2310 BOARD OF EDUCATION							
05142310 5330 OTHER PROFESSIONA	280,662	0	280,662	28,651.50	192,989.34	59,021.16	79.0%
05142310 5590 OTHER PURCHASED S	10,000	0	10,000	.00	.00	10,000.00	.0%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	30.35	1,614.20	2,355.45	41.1%
05142310 5810 DUES & FEES	23,000	0	23,000	18,966.00	.00	4,034.00	82.5%
TOTAL BOARD OF EDUCATION	317,662	0	317,662	47,647.85	194,603.54	75,410.61	76.3%
2320 ADMINISTRATIVE-GENERAL							
05142320 5111 CERTIFIED SALARIE	226,566	0	226,566	32,307.68	177,692.32	16,566.00	92.7%
05142320 5112 CLASSIFIED SALARI	136,516	0	136,516	19,029.76	114,580.14	2,906.10	97.9%
05142320 5550 COMMUNICATIONS: T	52,426	0	52,426	4,964.53	32,059.67	15,401.80	70.6%
05142320 5580 STAFF TRAVEL	7,000	0	7,000	.00	.00	7,000.00	.0%
05142320 5581 TRAVEL - CONFEREN	500	0	500	33.92	149.00	317.08	36.6%
05142320 5590 OTHER PURCHASED S	26,228	0	26,228	2,532.30	13,000.00	10,695.70	59.2%
05142320 5690 OTHER SUPPLIES	10,000	0	10,000	491.66	248.15	9,260.19	7.4%
05142320 5810 DUES & FEES	4,500	0	4,500	1,249.00	.00	3,251.00	27.8%
TOTAL ADMINISTRATIVE-GENERAL	463,736	0	463,736	60,608.85	337,729.28	65,397.87	85.9%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIE	103,196	0	103,196	9,157.93	142,841.97	-48,803.90	147.3%
05142350 5112 CLASSIFIED SALARI	459,492	0	459,492	73,798.58	390,411.48	-4,718.06	101.0%
05142350 5330 OTHER PROFESSIONA	115,995	0	115,995	51,711.51	55,994.90	8,288.59	92.9%
05142350 5420 REPAIRS, MAINTENAN	21,650	0	21,650	.00	7,410.00	14,240.00	34.2%
05142350 5550 COMMUNICATIONS: T	45,600	-15,480	30,120	.00	.00	30,120.00	.0%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	445.30	.00	754.70	37.1%

09/03/2019 11:31
165dreyn

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

P 28
glytddbud

FOR 2020 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142350	5581 TRAVEL - CONFEREN	7,275	0	7,275	1,094.14	149.00	6,031.86	17.1%
05142350	5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350	5690 OTHER SUPPLIES	291,632	0	291,632	109,249.88	86,057.57	96,324.55	67.0%
05142350	5730 EQUIPMENT - NEW	105,582	0	105,582	105.60	219.98	105,256.42	.3%
05142350	5731 EQUIPMENT - REPLA	115,865	0	115,865	318.15	15,382.06	100,164.79	13.6%
TOTAL TECHNOLOGY DEPARTMENT		1,267,687	-15,480	1,252,207	245,881.09	698,466.96	307,858.95	75.4%
2510 ADMINISTRATION-FISCAL								
05142510	5112 CLASSIFIED SALARI	506,689	0	506,689	69,679.91	424,965.66	12,043.43	97.6%
05142510	5327 DATA PROCESSING	95,276	0	95,276	32,616.01	56,011.62	6,648.37	93.0%
05142510	5330 OTHER PROFESSIONA	233,710	0	233,710	.00	174,802.68	58,907.32	74.8%
05142510	5521 GENERAL LIABILITY	243,217	0	243,217	83,326.68	143,520.00	16,370.32	93.3%
05142510	5590 OTHER PURCHASED S	0	0	0	140.23	.00	-140.23	100.0%
05142510	5690 OTHER SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ADMINISTRATION-FISCAL		1,081,892	0	1,081,892	185,762.83	799,299.96	96,829.21	91.1%
2512 EMPLOYEE BENEFITS								
05152512	5111 CERTIFIED SALARIE	0	0	0	400.00	2,000.00	-2,400.00	100.0%
05152512	5112 CLASSIFIED SALARI	122,000	0	122,000	.00	.00	122,000.00	.0%
05152512	5200 MEDICARE-ER	364,933	0	364,933	23,998.85	.00	340,934.15	6.6%
05152512	5210 FICA-ER	287,766	0	287,766	27,139.85	.00	260,626.15	9.4%
05152512	5220 WORKER'S COMPENSA	237,774	0	237,774	33,865.00	166,077.00	37,832.00	84.1%
05152512	5255 MEDICAL & DENTAL	4,060,498	0	4,060,498	61,759.14	1,500.00	3,997,238.86	1.6%
05152512	5260 LIFE INSURANCE	44,579	0	44,579	10,636.04	33,045.35	897.61	98.0%
05152512	5275 DISABILITY INSURA	10,222	0	10,222	2,602.64	7,715.97	-96.61	100.9%
05152512	5280 PENSION PLAN - CL	851,987	0	851,987	425,993.50	425,993.50	.00	100.0%
05152512	5281 DEFINED CONTRIB R	69,787	0	69,787	4,181.12	.00	65,605.88	6.0%
05152512	5282 RETIREMENT SICK L	0	0	0	20,233.87	2,906.80	-23,140.67	100.0%
05152512	5284 SEVERANCE PAY-CER	0	0	0	18,942.00	3,990.00	-22,932.00	100.0%
05152512	5290 UNEMPLOYMENT COMP	10,000	0	10,000	590.00	1,770.00	7,640.00	23.6%
05152512	5291 CLOTHING ALLOWANC	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EMPLOYEE BENEFITS		6,061,546	0	6,061,546	630,342.01	644,998.62	4,786,205.37	21.0%
2600 BUILDING OPERS & MAINT								
05142600	5112 CLASSIFIED SALARI	361,425	0	361,425	37,269.23	218,653.57	105,502.20	70.8%

09/03/2019 11:31
165dreyn

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

P 29
glytbdub

FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05142600 5330 OTHER PROFESSIONA</u>	18,000	0	18,000	.00	12,650.00	5,350.00	70.3%
<u>05142600 5420 REPAIRS, MAINTENAN</u>	225,100	0	225,100	.00	218,000.00	7,100.00	96.8%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	0	3,000	168.31	.00	2,831.69	5.6%
<u>05142600 5690 OTHER SUPPLIES</u>	8,000	0	8,000	7,120.95	.00	879.05	89.0%
<u>05142600 5715 IMPROVEMENTS TO B</u>	100,000	0	100,000	.00	.00	100,000.00	.0%
<u>05142600 5720 IMPROVEMENTS TO S</u>	23,000	0	23,000	.00	6,000.00	17,000.00	26.1%
<u>05142600 5810 DUES & FEES</u>	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT	738,875	0	738,875	44,858.49	455,303.57	238,712.94	67.7%
<hr/>							
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	.00	10,089.28	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	2,250.00	10,089.28	17,160.72	41.8%
<hr/>							
2700 TRANSPORTATION							
<u>05142700 5510 PUPIL TRANSPORTAT</u>	1,408,135	0	1,408,135	.00	.00	1,408,135.00	.0%
<u>05142700 5512 VO-AG/VO-TECH REG</u>	257,195	0	257,195	.00	.00	257,195.00	.0%
<u>05142700 5513 IN DISTRICT PRIVA</u>	24,000	0	24,000	.00	.00	24,000.00	.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	0	26,775	.00	.00	26,775.00	.0%
<u>05142700 5627 TRANSPORTATION SU</u>	122,400	0	122,400	.00	.00	122,400.00	.0%
TOTAL TRANSPORTATION	1,843,805	0	1,843,805	.00	.00	1,843,805.00	.0%
<hr/>							
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	-15,480	17,357,884	5,253,713.56	3,503,652.55	8,600,517.89	50.5%
TOTAL General Fund	49,548,307	0	49,548,307	7,076,373.93	27,589,756.66	14,882,176.41	70.0%
TOTAL EXPENSES	49,548,307	0	49,548,307	7,076,373.93	27,589,756.66	14,882,176.41	

09/03/2019 11:31
165dreyn

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

P 30
glytdbud

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,548,307	0	49,548,307	7,076,373.93	27,589,756.66	14,882,176.41	70.0%

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

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

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
2020-Aug	58	02111011-5611 INSTRUCTIONAL	(2,200.00)	8/16/2019 GYM
2020-Aug	58	02111011-5730 EQUIPMENT - NEW	2,200.00	8/16/2019 GYM

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

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: September 2, 2019

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

Facilities:

1. Auto Shop Lift Replacement:

One of the auto shop lifts at the high school failed inspection. The lift is obsolete and parts are no longer available for a repair. Jim Sais obtained a quote for replacing the lift. It will require a budget transfer from contingency, as the current lift cannot safely operate. There is a new auto shop teacher and the intent is to have a fully operational program this year after the modified program last year. It would be a real detriment to the auto shop to have only one lift usable.

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