

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
June 10, 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 – May 13, 2019 *Enclosure Page 2*
3. Public Comment
4. Discussion and Possible Action on Contracts of \$35,000 or More
 - a. Food Service – Fourth Year of Contract *Enclosure Page 7*
 - b. Intercom Systems at Each Middle School *Enclosure Page 8*
 - c. Window Protective Film *Enclosure Page 8*
 - d. Teacher Mobile Devices – Middle Schools *Enclosure Page 9*
 - e. Protective Covers for Mobile Devices *Enclosure Page 9*
 - f. Student Devices – Middle Schools (2019-2020 Budget) *Enclosure Page 10*
5. Discussion and Possible Action on Standard Year-End Transfers *Enclosure Page 11*
6. Discussion and Possible Action on Special Education Tuition Rate *Enclosure Page 12*
7. Discussion of Monthly Financial Statements *Enclosure Page 13*
8. Director of Finance and Administration Approved Transfers Under \$3,000 *Enclosure Page 95*
9. Discussion and Possible Action on Budget Transfers of \$3,000 or More *Enclosure Page 101*
10. Other
 - a. Summary of End-of-Year Purchases *Enclosure Page 107*
11. Adjourn



Jennifer P. Byars
Superintendent of Schools

JPB/pjp

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

COMMITTEE MEMBERS PRESENT

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

COMMITTEE MEMBERS ABSENT

None

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Kathleen Kovalik, James Saisa, Ernest Goodwin, Matthew Stanley, Shaun DeRosa, Anna Mahon, Kathleen Burke, Dr. Richard Dellinger, Kristi Bellara

BOARD OF EDUCATION MEMBERS PRESENT

Christopher Browe, Sheila McCreven

1. Call to Order

Chairperson John Belfonti called the meeting to order at 5:35 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – March 11, 2019

MOTION by Patricia Cardozo, Second by Joseph Nuzzo, to approve minutes as submitted

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

ABSTAINED, 2 (Giglietti, Grabowski)

MOTION CARRIED

MOTION by Matthew Giglietti, Second by Jennifer Turner, to move agenda item #4 (First Quarter 2019 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust) later in the meeting

VOTES IN FAVOR, 5 (unanimous)

3. Public Comment

None

5. Discussion and Possible Action on the Tuition Rate for 2019-2020

MOTION by Patricia Cardozo, Second by Matthew Giglietti, to recommend that the Amity Board of Education approve the non-resident tuition rate for 2019-2020 school year at \$18,525.

VOTES IN FAVOR, 5 (unanimous)

6. Discussion and Possible Action on Contracts of \$35,000 or More

Dr. Byars invited James Saisa to present the contracts in 6a-6g of this section and address questions.

a. Security Vestibules

MOTION by Matthew Giglietti, Second by Jennifer Turner, to recommend the Amity Board of Education approve the construction and modifications to each of the three school entrances to create security vestibules to John L. Simpson Company of Bridgeport, CT at a total bid price of \$259,113.09.

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

b. Snow Removal, Ice Control & Sanding Services

MOTION by Joseph Nuzzo, Second by Matthew Giglietti, to recommend the Amity Board of Education approve the snow removal, ice control and sanding services to Denny Landscaping Ltd. of Orange, CT for July 1, 2019 to June 30, 2020, the first year of a three-year contract. The Board reserves the right to cancel the contract, if Denny Landscaping Ltd. of Orange, CT fails to perform in a satisfactory manner.

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

c. District Chiller Maintenance Contract

MOTION by John Grabowski, Second by Matthew Giglietti, to recommend the Amity Board of Education approve the district chiller maintenance contract to Trane Building Services (local Trane office in Rocky Hill, Connecticut) for the third year of a three-year contract commencing June 2019, through May 2020, for \$13,910.00. The total of the three-year contract is \$40,524.00. This is a sole source vendor for the District's Trane equipment, and thereby, the sealed bid requirements are not required. The Board reserves the right to cancel the contract if Trane Building Services fails to perform in a satisfactory manner.

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

d. Siemens Building Controls

MOTION by Matthew Giglietti, Second by Jennifer Turner, to recommend the Amity Board of Education approve the building controls contract to Siemens Industry, Inc. for the third year of a three-year contract at the price of \$27,083.00. The Board reserves the right to cancel the contract if Siemens Industry, Inc. fails to perform in a satisfactory manner.

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

e. Trash and Recycling Removal Services

MOTION by John Grabowski, Second by Joseph Nuzzo, to recommend the Amity Board of Education approve year two of a three-year contract for the Trash and Recycling Removal Services to All American Waste, LLC at a price of \$38,614.98 not including extra charges for additional pickups. This is Option year two of a three-year contract totaling \$115,844.94. The Board reserves the right to cancel the contract if All American Waste, LLC fails to perform in a satisfactory manner.

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

f. Glycol Loop

MOTION by Patricia Cardozo, Second by John Grabowski, to recommend the Amity Board of Education approve United Mechanical Resources, Inc. of Meriden, CT the glycol loop maintenance project at Amity Middle School – Orange Campus at a regular hourly rate of \$90.00 per hour and \$135.00 per premium hour.

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

g. Site-Based Maintenance Program

MOTION by Matthew Giglietti, Second by Joseph Nuzzo, to recommend the Amity Board of Education approve the site-based grounds maintenance program for July 1, 2019 to June 30, 2022 to Sports Turf of Connecticut of Orange, Connecticut, at the price of \$218,000.00 per year for a three-year contract period. The Board reserves the right to cancel the contract if Sports Turf of Connecticut of Orange, Connecticut, fails to perform in a satisfactory manner.

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

h. Athletic Trainer Services

MOTION by John Grabowski, Second by Patricia Cardozo, to recommend the Amity Board of Education waive the bid requirement and award the athletic trainer services to Rehab Associates for \$62,081.00, for one year.

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

7. Discussion of Monthly Financial Statements

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

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

a. Glycol Loop Maintenance

MOTION by Matthew Giglietti, Second by Patricia Cardozo, to recommend the Amity Board of Education approve the following budget transfer to cover the cost of glycol loop repairs and purchase of glycol at Amity Middle School – Orange Campus.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-0000-5850	Contingency	\$52,137	
05-15-2512-5220	Workers' Compensation	\$20,074	
05-15-2512-5290	Unemployment	\$ 8,980	
02-14-2600-5420	Repairs and Maintenance		\$81,191

*VOTES IN FAVOR, 5 (unanimous)
MOTION CARRIED*

b. Security Vestibules

MOTION by Patricia Cardozo, Second by Jennifer Turner, to recommend the Amity Board of Education approve the following budget transfer to fund the construction and modifications to the each of the three school entrances to create security vestibules a bid price of \$259,114.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6110-5560	Tuition – Special Education Public	\$139,011	
04-12-6111-5560	Tuition – Special Education Private	\$ 46,000	
01-11-1005-5111	Certified Salaries	\$ 42,295	
02-11-1005-5111	Certified Salaries	\$ 31,808	
05-14-2600-5720	Improvements to Site		\$259,114

*VOTES IN FAVOR, 5 (unanimous)
MOTION CARRIED*

c. Special Education

MOTION by Jennifer Turner, Second by Matthew Giglietti, to recommend the Amity Board of Education approve the following budget transfer to cover the additional transportation costs.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6110-5560	Tuition – Public Out	\$20,000	
04-12-6116-5510	Transportation – Public In-District		\$20,000

*VOTES IN FAVOR, 5 (unanimous)
MOTION CARRIED*

10. Other

a. End of Year Planned Purchases (from April agenda)

b. Update on Results from Budget Referendum of May 8, 2019

Matthew Giglietti requested that he go on record as stating that the referendum process is very expensive to the District.

Dr. Byars introduced Kathleen Kovalik as the new Assistant Director of Finance and Administration to the Committee.

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

Presented by Mr. Michael Goss from FIA.

11. Adjourn

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

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

Meeting adjourned at 6:23 p.m.

Respectfully submitted,

Pamela Pero

Pamela Pero

Recording Secretary

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



Kathleen Kovalik
Assistant Director of Finance and Administration

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

To: Dr. Jennifer P. Byars, Superintendent of Schools
From: Kathleen Kovalik, Assistant Director of Finance and Administration
cc: Theresa Lumas, Director of Finance and Administration
Re: Food Service Management Contract Amendment
Date: June 3, 2019

I am recommending that the Board of Education extend its contract to operate the food service program for the year 2019-2020 with Compass Group, USA, Inc. (Chartwells). The District is entering the fourth year of a five-year contract with Chartwells. The State Department of Child Nutrition reviews and approves a food service bid documents, contract language and amendments. The amendment is currently under review at the State level and is expected back prior to July 1. The amendment proposes a 3.0% increase based on the consumer price index (CPI) as outlined in the original agreement. The increase applies to the Management Fee rate and the Administrative Fee rate.

“Section 12.11(C) is being amended to reflect that Chartwells Management Fee shall be a flat rate of Two Thousand Two Hundred and Two Dollars and Seventy Three Cents (\$2,202.73) per month for 10 months (September through June).

This increase is based on Section 12.11(G) of the Agreement permitting the CPI adjustment of 3.0%, or \$64.15 added to the existing Management Fee of \$2,138.58.

Section 12.11(D) is being amended to reflect that Chartwells Administrative Fee shall be a flat rate of Eight Thousand and Sixty Eight Dollars and Eighty Four Cents (\$8,068.84) per month for 10 months (September through June).

This increase is based on Section 12.11(G) of the Agreement permitting the CPI adjustment of 3.0%, or \$235.01 added to the existing Administrative Fee of \$7,833.83.”

For Amity Finance Committee:

Move to recommend that the Amity Board of Education award a one-year contract extension for 2019-2020 to Compass Group, USA, Inc. (Chartwells) per the proposed Amendment and the Director of Finance and Administration is authorized to sign the Amendment.

For Amity Board of Education:

Move to award a one-year contract extension for food service operations for 2019-2020 to Compass Group, USA, Inc. (Chartwells) per the proposed Amendment and the Director of Finance and Administration is authorized to sign the Amendment.

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



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: Award of Contracts of \$35,000 of More
Date: June 2, 2019

Security:

1. Intercom Systems :

The intercom systems are a vital part of school security. The system at Amity Middle School – Orange Campus (AMSO) experienced disruptions in service this year, after the 2019-2020 budget was approved. The systems are over 12 years old and under a propriety vendor. This spring the lead time for repairs increased significantly, leaving the school without intercom communications or unreliable connections. The Director of Facilities, Jim Saisa, has researched systems that are not under a propriety vendor. Environmental Systems Corporations (ESC) was awarded the Pennsylvania Education Purchasing Program for Microcomputers – (PEPPM) contract under consortium bidding. The system at Amity Middle School-Bethany Campus is the same age and is a propriety vendor. The price to install, program and test new equipment at AMSO is \$16,838.27 and at AMSB is \$17,285.27. Budget transfers are requested this month to cover the cost of these purchases.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to award –

...the installation, programming, and testing of new intercom equipment at AMSB for consortium bid price \$17,285.27 and for AMSO for \$16,838.27 to Environmental Systems Corporation (ESC) of West Hartford, CT.

2. Window Protective Film:

The Director of Facilities has researched protective film for the school buildings. Currently, Millard Enterprise of Cromwell, CT is the authorized, certified 3M Prestige window film dealer for the State of Connecticut. We plan to enhance every entrance to each school with the protective layer of film to maximize the number of areas of improved security. The total cost for this phase of the project to enhance the security in the three schools is \$38,192.00. The breakdown by school is Amity Regional

High School: \$26,111.00; Amity Middle School – Bethany: \$6,868.00; and Amity Middle School-Orange: \$5,243.00. A budget transfer is included in the monthly forecast to request funds for this project.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to award –

...the material and installation of protective film for all the entrances at each school to Millard Enterprises of Cromwell, CT for \$38,192.00.

Technology:

3. Teacher (Middle School) Devices :

The District went out to bid for devices for the teaching staff at both middle schools. Eight proposals were received. The bids ranged from \$43,012.00 to \$163,012.20. The lowest qualified bidder is Whalley Computer Associates of Southwick, MA at a purchase price of \$52,160.00. The Open Choice Grant funds can support the majority of this purchase and budget transfer is requested for the balance of \$13,546.00.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to award the bid to –

... Whalley Computer Associates of Southwick, MA for the purchase of mobile devices for the middle school teaching staff at a purchase price of \$52,160.00.

4. Protective Covers:

The District went out to bid for protective covers for all middle school devices, students and staff. Thirteen proposals were received. The bids ranged from \$4,240 to \$39,280 including soft sleeve versions and hard protective cases. SHI International Corporation of Somerset, NJ was the lowest qualified bidder for hard shell protective covers at a purchase price of \$15,640.00. There is a budget transfer in this month's forecast for this request.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to award the bid to–

... SHI International Corporation of Somerset, NJ for the purchase of protective covers for all middle school mobile devices, student and teaching staff at a purchase price of \$15,640.00.

2019-2020 Purchases:

1. Student Devices

The District went out to bid for student devices for the incoming 7th grade students at the middle schools. Six proposals were received. The bids ranged from \$143,394.00 to \$172,380.00. The lowest qualified bidder is Whalley Computer Associates of Southwick, MA at a 3-year lease price of \$154,909.53 and \$51,636.51 annually. The lease agreement is with Lenovo Financial Services. This item was budgeted for in the 2019-2020 budget at \$55,995.00.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to award –

...a lease agreement with Lenovo Financial Services for a 3-year total of \$154,909.53 and \$51,636.51 annually for the lease of mobile devices for the incoming middle school students. The devices are covered by a 3-year warranty.

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25 Newton Road, Woodbridge Connecticut 06525



Theresa Lumas
Director of Finance and Administration
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Phone (203) 397-4813
Fax (203) 397-4864

To: Jennifer Byars, Ed. D., Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Budget Transfers of \$3,000 or More **2018-2019**
Date: May 27, 2019

I recommend the Amity Finance Committee and Board of Education approve the following budget transfer(s) of over \$3,000:

Standard year end budget transfers:

During the end of year processing, we will need to make a number of budget transfers to salary and benefit accounts and to pay other standard charges (e.g., special education expenditures; utilities; etc.). The exact amount of these budget transfers will depend on the final invoices. These budget transfers are part of the normal closing process.

Amity Finance Committee:

Move to recommend the Amity Board of Education authorize –

Amity Board of Education:

Move to authorize –

... the Director of Finance and Administration to make the necessary budget transfers to salary and benefit accounts and to pay other standard charges. These budget transfers may exceed \$3,000. The Director of Finance and Administration will report all budget transfers made to the Amity Finance Committee and Amity Board of Education.

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Theresa Lumas
Director of Finance and Administration
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Phone (203) 397-4813
Fax (203) 397-4864

To: Dr. Jennifer Byars, Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Special Education Tuition
Date: June 6, 2019

I am proposing the following rate for non-resident tuition students identified as special education. The base rate is \$18,682. This is derived from the Net Current Expenditure Per Pupil indexed for the 2019-2020 school year. Additional services required by a student's Individual Education Plan (IEP) will be added to the base tuition rate. These services will be billed based on the actual costs the District incurs.

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

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

Behaviorist – \$125/hr.
Speech/Language - \$65/hr.
Assistive Technology - \$135/hr.
Occupational/Physical Therapy – \$98/hr.
Hearing direct services - \$250/hr.
Hearing Consults - \$265/hr.

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2018-2019**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2017-2018	2018-2019	APR 19	CHANGE	MAY 19	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	47,465,355	48,190,256	48,190,256	0	48,190,256	0	FAV
2	OTHER REVENUE	267,094	186,902	325,828	2,339	328,167	141,265	FAV
3	OTHER STATE GRANTS	791,182	573,805	802,434	(4,332)	798,102	224,297	FAV
4	MISCELLANEOUS INCOME	46,692	75,572	95,770	(450)	95,320	19,748	FAV
5	BUILDING RENOVATION GRANTS	6,363	0	0	0	0	0	FAV
6	TOTAL REVENUES	48,576,686	49,026,535	49,414,288	(2,443)	49,411,845	385,310	FAV
7	SALARIES	25,131,107	25,985,048	25,571,133	(31,487)	25,539,646	(445,402)	FAV
8	BENEFITS	4,985,420	6,092,697	5,777,166	(4,730)	5,772,436	(320,261)	FAV
9	PURCHASED SERVICES	7,393,360	8,495,258	8,124,827	(111,196)	8,013,631	(481,627)	FAV
10	DEBT SERVICE	4,406,650	4,595,576	4,567,838	0	4,567,838	(27,738)	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,899,440	2,978,862	3,046,859	86,345	3,133,204	154,342	UNF
12	EQUIPMENT	348,591	380,655	437,979	(67,470)	370,509	(10,146)	FAV
13	IMPROVEMENTS / CONTINGENCY	155,745	331,000	324,114	43,832	367,946	36,946	UNF
14	DUES AND FEES	128,868	167,439	167,439	(23,100)	144,339	(23,100)	FAV
15	TRANSFER ACCOUNT	0	0	0	0	0	0	FAV
16	TOTAL EXPENDITURES	45,449,181	49,026,535	48,017,355	(107,806)	47,909,549	(1,116,987)	FAV
17	SUBTOTAL	3,127,505	0	1,396,933	105,363	1,502,297	1,502,297	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	86,227	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	3,213,732	0	1,396,933	105,363	1,502,297	1,502,297	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 2018-2019**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2017-2018	2018-2019	APR 19	CHANGE	MAY 19	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	9,341,182	9,295,901	9,295,901	0	9,295,901	0	FAV
2	ORANGE ALLOCATION	23,626,829	24,181,870	24,181,870	0	24,181,870	0	FAV
3	WOODBIDGE ALLOCATION	14,497,344	14,712,485	14,712,485	0	14,712,485	0	FAV
4	MEMBER TOWN ALLOCATIONS	47,465,355	48,190,256	48,190,256	0	48,190,256	0	FAV
5	ADULT EDUCATION	3,494	3,042	3,620	6	3,626	584	FAV
6	PARKING INCOME	33,092	29,000	34,313	960	35,273	6,273	FAV
7	INVESTMENT INCOME	70,343	20,000	134,368	1,373	135,741	115,741	FAV
8	ATHLETICS	29,330	23,000	18,375	0	18,375	(4,625)	UNF
9	TUITION REVENUE	106,135	88,460	108,642	0	108,642	20,182	FAV
10	TRANSPORTATION INCOME	24,700	23,400	26,510	0	26,510	3,110	FAV
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	OTHER REVENUE	267,094	186,902	325,828	2,339	328,167	141,265	FAV
13	OTHER STATE GRANT	6,375	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	784,807	573,805	802,434	(4,332)	798,102	224,297	FAV
15	OTHER STATE GRANTS	791,182	573,805	802,434	(4,332)	798,102	224,297	FAV
16	RENTAL INCOME	23,530	21,000	17,255	(450)	16,805	(4,195)	UNF
17	INTERGOVERNMENTAL REVENUE	8,422	29,572	29,572	0	29,572	0	FAV
18	OTHER REVENUE	14,740	25,000	48,943	0	48,943	23,943	FAV
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	MISCELLANEOUS INCOME	46,692	75,572	95,770	(450)	95,320	19,748	FAV
21	BUILDING RENOVATION GRANTS	6,363	0	0	0	0	0	FAV
22	TOTAL REVENUES	48,576,686	49,026,535	49,414,288	(2,443)	49,411,845	385,310	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 2018-2019

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
LINE	CATEGORY	2017-2018	2018-2019	APR 19	CHANGE	MAY 19	VARIANCE	FAV
		ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	20,730,652	21,397,312	21,057,072	(35,446)	21,021,626	(375,686)	FAV
2	5112-CLASSIFIED SALARIES	4,400,455	4,587,736	4,514,061	3,959	4,518,020	(69,716)	FAV
3	SALARIES	25,131,107	25,985,048	25,571,133	(31,487)	25,539,646	(445,402)	FAV
4	5200-MEDICARE - ER	341,418	374,913	351,333	(1,500)	349,833	(25,080)	FAV
5	5210-FICA - ER	273,821	283,586	275,337	0	275,337	(8,249)	FAV
6	5220-WORKERS' COMPENSATION	227,763	246,900	226,826	0	226,826	(20,074)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	2,973,210	4,083,941	3,833,941	0	3,833,941	(250,000)	FAV
8	5860-OPEB TRUST	105,537	62,910	62,910	0	62,910	0	FAV
9	5260-LIFE INSURANCE	42,431	45,537	45,272	(2,744)	42,528	(3,009)	FAV
10	5275-DISABILITY INSURANCE	9,634	9,924	10,294	(800)	9,494	(430)	FAV
11	5280-PENSION PLAN - CLASSIFIED	886,831	892,845	892,845	0	892,845	0	FAV
12	5281- DEFINED CONTRIBUTION RETIREMENT PLAN	59,878	64,867	67,434	314	67,748	2,881	UNF
12	5282-RETIREMENT SICK LEAVE - CERT	19,936	1,921	1,921	0	1,921	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	0	1,000	1,000	0	1,000	0	FAV
14	5284-SEVERANCE PAY - CERTIFIED	25,477	1,000	1,000	0	1,000	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	18,120	21,353	5,053	0	5,053	(16,300)	FAV
16	5291-CLOTHING ALLOWANCE	1,364	2,000	2,000	0	2,000	0	FAV
17	BENEFITS	4,985,420	6,092,697	5,777,166	(4,730)	5,772,436	(320,261)	FAV
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	29,165	28,500	28,500	(5,000)	23,500	(5,000)	FAV
19	5327-DATA PROCESSING	88,180	93,590	90,090	0	90,090	(3,500)	FAV
20	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	1,299,289	1,332,265	1,320,965	13,823	1,334,788	2,523	UNF
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	87,412	119,185	119,185	0	119,185	0	FAV
22	5510-PUPIL TRANSPORTATION	2,570,618	2,995,119	2,914,352	(5,393)	2,908,959	(86,160)	FAV
23	5521-GENERAL LIABILITY INSURANCE	233,069	242,601	234,032	(1,575)	232,457	(10,144)	FAV
24	5550-COMMUNICATIONS: TEL, POST, ETC.	133,299	163,224	142,131	0	142,131	(21,093)	FAV
25	5560-TUITION EXPENSE	2,843,895	3,427,580	3,107,773	(30,446)	3,077,327	(350,253)	FAV
26	5590-OTHER PURCHASED SERVICES	108,433	93,194	167,799	(82,605)	85,194	(8,000)	FAV
27	PURCHASED SERVICES	7,393,360	8,495,258	8,124,827	(111,196)	8,013,631	(481,627)	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 2018-2019

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2017-2018	2018-2019	APR 19	CHANGE	MAY 19	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	821,650	745,576	717,838	0	717,838	(27,738)	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,585,000	3,850,000	3,850,000	0	3,850,000	0	FAV
30	DEBT SERVICE	4,406,650	4,595,576	4,567,838	0	4,567,838	(27,738)	FAV
31	5410-UTILITIES, EXCLUDING HEAT	681,767	703,234	630,808	11,320	642,128	(61,106)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	791,402	723,928	868,353	17,000	885,353	161,425	UNF
33	5611-INSTRUCTIONAL SUPPLIES	365,334	396,905	396,905	(20,000)	376,905	(20,000)	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	201,867	219,965	219,965	0	219,965	0	FAV
35	5620-OIL USED FOR HEATING	36,861	46,500	46,500	10,920	57,420	10,920	UNF
36	5621-NATURAL GAS	69,877	52,512	64,512	0	64,512	12,000	UNF
37	5627-TRANSPORTATION SUPPLIES	106,718	151,900	135,898	(5,000)	130,898	(21,002)	FAV
38	5641-TEXTS & DIGITAL RESOURCES	109,193	176,013	176,013	(2,500)	173,513	(2,500)	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	19,777	21,615	21,615	0	21,615	0	FAV
40	5690-OTHER SUPPLIES	516,644	486,290	486,290	74,605	560,895	74,605	UNF
41	SUPPLIES (INCLUDING UTILITIES)	2,899,440	2,978,862	3,046,859	86,345	3,133,204	154,342	UNF
42	5730-EQUIPMENT - NEW	96,128	215,879	215,879	(97,483)	118,396	(97,483)	FAV
43	5731-EQUIPMENT - REPLACEMENT	252,463	164,776	222,100	30,013	252,113	87,337	UNF
44	EQUIPMENT	348,591	380,655	437,979	(67,470)	370,509	(10,146)	FAV
45	5715-IMPROVEMENTS TO BUILDING	102,494	50,000	309,114	43,832	352,946	302,946	UNF
45a	5715-FACILITIES CONTINGENCY	0	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	0	0	(100,000)	0	(100,000)	(100,000)	FAV
46	5720-IMPROVEMENTS TO SITES	53,251	31,000	15,000	0	15,000	(16,000)	FAV
47	5850-DISTRICT CONTINGENCY	130,410	150,000	150,000	0	150,000	0	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(130,410)	0	(150,000)	0	(150,000)	(150,000)	FAV
48	IMPROVEMENTS / CONTINGENCY	155,745	331,000	324,114	43,832	367,946	36,946	UNF
49	5580-STAFF TRAVEL	21,347	22,432	22,432	(4,500)	17,932	(4,500)	FAV
50	5581-TRAVEL - CONFERENCES	21,105	35,975	35,975	(3,600)	32,375	(3,600)	FAV
51	5810-DUES & FEES	86,416	109,032	109,032	(15,000)	94,032	(15,000)	FAV
52	DUES AND FEES	128,868	167,439	167,439	(23,100)	144,339	(23,100)	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	45,449,181	49,026,535	48,017,355	(107,806)	47,909,549	(1,116,987)	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**



MAY 2019

2018-2019 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is *\$1,502,297 FAV previously \$1,396,933 FAV*, which appears on page 1, column 6, line 20.

REVENUES BY CATEGORY

The projected yearend balance of revenues is *\$385,310 FAV previously \$387,753 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.

LINE 6 on Page 2: PARKING INCOME:

The forecast is based on actual year-to-date payments and projected payments through June 2019, *\$6,273 FAV previously \$5,313 FAV*.

LINE 7 on Page 2: INVESTMENT INCOME:

The budget is based on the expectation interest rates will remain steady and revenue will exceed the budget, *\$115,741 FAV, previously \$114,368 FAV*.

<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2018	0.395%	1.96%
August	0.396%	1.99%
September	0.397%	2.01%
October	0.397%	2.18%
November	0.397%	2.32%
December	0.397%	2.38%
January	0.395%	2.44%
February	0.395%	2.44%
March	0.395%	2.45%
April	0.395%	2.47%
May	0.390%	2.43%

LINE 8 on Page 2: ATHLETICS:

The forecast is based on actual revenue collected, \$4,625 UNF.

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. One new tuition student enrolled in the District, however one tuition student moved into the District. The projected variance is \$20,182 FAV previously \$20,182 FAV.

LINE 10 on Page 2: TRANSPORTATION INCOME:

The forecast is based on projected State payments for magnet school transportation only, currently \$3,110 FAV due to increased costs reported.

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. The excess cost reimbursement rate for FY18 was at a 75.51%. The projected revenue for excess costs is anticipated to be \$154,722 more than budgeted. The budget anticipated the costs of services for 17 students to reach the high cost threshold and be eligible for reimbursement. There are currently 21 students with services reaching the threshold on the December filing of SEDAC-G. \$106 was received for the Non-Public Grant. The first installment of the Excess Cost grant was received and is \$74,200 FAV. The February installment is generally higher and the reimbursement rates is expected to decline in the final installment at the end of May. *The final reimbursement based on the March SEDAC-G filing was paid at the rate of 75.5%, slightly higher than the 74% reimbursement rate projected. The account is \$224,297 FAV.*

LINE 16 on Page 2: RENTAL INCOME:

The forecast is based on actual receipts and projected rentals through June, *\$4,195 UNF, previously \$3,745 UNF.*

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 reflects insurance payments received in 2018-2019 from CIRMA for the May 2018 storm damage. Expenses were charged to 2017-2018 fiscal year so the reimbursements are applied toward miscellaneous income, a \$23,943 FAV previously \$22,943 FAV variance.

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is *\$1,116,987 FAV previously \$1,009,180 FAV* which appears on page 4, column 6, line 55.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:

There are a few positions that are currently filled with a substitute and a permanent replacement is either in transition or the District is still seeking a permanent replacement. Summer work is currently less than budgeted, \$11,973 FAV. *Forecast estimates \$375,686, FAV, previously \$340,240 FAV* savings in vacant positions, unpaid leave of absences, and staff changes. The forecast reflects \$25,941 FAV in staff changes. \$100,725 FAV in

savings is estimated due to current unpaid leaves of absences, previously was \$61,016 FAV. There are several unpaid leaves of absences continuing through the end of the year.

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

Classified staff costs are expected to be \$17,483 under budget due to staff turnover and vacancies, previously \$17,483 FAV. *Current projection is \$69,716 FAV, previously \$73,675 FAV.* Staff turnover and vacancies continue to occur. Overtime estimates are projected to be lower than budgeted, \$15,000 FAV.

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

The forecast is based on the budget for current staff.

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

The workers' compensation premium is as budgeted and the forecast assumes the payroll audit will be as budgeted. Member equity distribution was received for \$20,074 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 are running higher based on the 5-year average, \$207,867 UNF previously \$82,206 UNF; fees are currently \$103,898 FAV previously \$123,124 FAV compared to 5-year average (important to note that Anthem has changed fee structure this year); Employer contributions to employee HSA accounts are \$3,583 FAV, retiree payments are \$48,382 FAV and employee contributions are \$28,033 UNF. *The forecast is currently projecting the account will end \$250,000 FAV previously \$250,000 FAV for the year.* The average monthly budget was recalculated in January using gross expected claims rather than net claims budget.

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2018-2019 ACTUAL	2018-2019 BUDGET	VARIANCE	2017-2018 ACTUAL	2016-2017 ACTUAL
JUL	\$ 292,718	\$ 376,780	\$ (84,062)	\$ 254,849	\$ 309,902
AUG	\$ 282,192	\$ 404,316	\$ (122,124)	\$ 374,433	\$ 466,996
SEP	\$ 376,576	\$ 298,173	\$ 78,403	\$ 219,176	\$ 250,040
OCT	\$ 245,938	\$ 330,743	\$ (84,805)	\$ 271,340	\$ 250,625
NOV	\$ 418,110	\$ 369,755	\$ 48,355	\$ 353,747	\$ 307,308
DEC	\$ 334,678	\$ 446,996	\$ (112,318)	\$ 318,839	\$ 482,363
JAN	\$ 331,129	\$ 313,402	\$ 17,727	\$ 191,730	\$ 178,047
FEB	\$ 384,149	\$ 283,735	\$ 100,414	\$ 172,313	\$ 308,703
MAR	\$ 363,660	\$ 341,540	\$ 22,120	\$ 288,923	\$ 282,399
APR	\$ 278,082	\$ 346,016	\$ (67,934)	\$ 213,346	\$ 219,690
MAY	\$ 363,382	\$ 385,472	\$ (22,090)	\$ 343,550	\$ 449,993
JUN	\$ 326,531	\$ 326,531	\$ -	\$ 253,461	\$ 301,248
TOTALS	\$ 3,997,145	\$ 4,223,459	\$ (226,314)	\$ 3,255,706	\$3,807,314

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 FORECAST
87.3%	99.9%	85.2%	72.1%	94.6%

Note: 2018-2019 FORECAST of projected claims for this fiscal year as a percentage of expected claims is based on actual year-to-date claims plus budgeted claims for the remainder of the year divided by expected (budgeted) claims.

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

<i>JUL</i>	\$ 63,793	\$ 97,295	\$ (33,502)	\$ 84,939	\$ 79,407
<i>AUG</i>	\$ 60,070	\$ 100,327	\$ (40,257)	\$ 96,820	\$ 101,465
<i>SEP</i>	\$ 63,599	\$ 89,693	\$ (26,094)	\$ 73,886	\$ 75,692
<i>OCT</i>	\$ 63,213	\$ 86,484	\$ (23,271)	\$ 85,237	\$ 80,902
<i>NOV</i>	\$ 71,815	\$ 52,589	\$ 19,226	\$ 58,958	\$ 46,802
<i>DEC</i>	\$ 70,016	\$ 46,867	\$ 23,149	\$ 45,657	\$ 42,983
<i>JAN</i>	\$ 78,786	\$ 45,107	\$ 33,679	\$ 45,850	\$ 41,762
<i>FEB</i>	\$ 66,033	\$ 46,952	\$ 19,081	\$ 45,666	\$ 42,203
<i>MAR</i>	\$ 38,918	\$ 44,907	\$ (5,989)	\$ 45,850	\$ 42,080
<i>APR</i>	\$ 69,321	\$ 44,302	\$ 25,019	\$ 46,217	\$ 42,032
<i>MAY</i>	\$ 76,505	\$ 44,446	\$ 32,059	\$ 46,034	\$ 42,101
<i>JUN</i>	\$ 44,521	\$ 44,521	\$ -	\$ 46,401	\$ 41,807
TOTALS	\$ 766,590	\$ 743,492	\$ 23,099	\$ 721,515	\$ 679,235

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 11 on Page 3: 5281-DEFINED CONTRIBUTION RETIREMENT PLAN:

The forecast projects the District's contribution will be over budget \$2,881 UNF previously \$2,567 UNF.

LINE 15 on Page 3: 5290-UNEMPLOYMENT COMPENSATION:

The forecast projects claims to the District will be under budget \$16,300 FAV, previously \$16,300 FAV.

LINE 18: on Page 3 5322-INSTRUCTIONAL PROGRAM IMPROVEMENT:

This line will be under budget by \$5,000 FAV due to a credit from the vendor.

LINE 19: on Page 3 5327-DATA PROCESSING:

This line will be under budget by \$3,500 FAV for non-renewal of one of the software modules.

LINE 20: on Page 3 5330-OTHER PROFESSIONAL TECHNICAL SERVICES:

This line is projected to be under budget by \$30,000 FAV due to unfilled teaching intern positions budgeted at each school. This account is projected to be \$21,300 FAV previously \$11,300 FAV due to higher than anticipated legal fees but lower intern costs and lower professional services associated with special education, hearing impaired, transition program, and occupational/therapeutic therapies. *This account is projected to be \$2,523 UNF if the proposed budget transfer for the AiPhone – video system is approved this month.*

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is a projected variance of *\$86,160 FAV previously \$80,767 FAV*. The forecast is based on the current transportation needs of the students.

LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE:

The bid for student accident insurance came in \$10,544 FAV under budget. Coverage was increased in two areas of the general liability policy based on recommendations with our insurance consultant resulting in an increased premium of \$1,975 UNF, net account *variance is projected at \$10,144 FAV, previously \$8,569 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 - \$21,093 FAV.

LINE 25 on Page 3: 5560-TUITION EXPENSE:

Tuition has a projected variance of *\$350,253 FAV, previously \$319,807 FAV*. 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 *\$40,235 FAV previously \$40,235 FAV*. Vo-Ag Enrollment is down by one student and magnet/charter school enrollment is down by 2 students.

	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 BUDGET	FY18-19 FORECAST
Sound	5	4	3	4	6	6
Trumbull	2	3	3	6	7	4
Nonnewaug	1	3(5) ^a	3	4	4	6
Common Ground Charter HS	1	1	1	0	0	0
ACES Wintergreen Magnet	0	0	0	0	0	0

King Robinson Magnet	0	1	1	0	0	0
Engineering Science Magnet	0	0	0	1	1	0
Highville Charter School	0	0	0	1	1	0
Totals	9	12(14)	15	16	19	16(16)

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

ECA has a projected variance of *\$17,960 UNF (one student withdrew), previously \$17,960 UNF* due to higher enrollment.

	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 BUDGET	FY18-19 FORECAST
ECA	26	22	15	19	20	24(24)

Public (ACES) and private out-of-district placements has a projected variance of *\$327,978 FAV, previously \$297,532 FAV*. Two students were outplaced and one student returned to the District.

	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 BUDGET	FY18-19 FORECAST
Public SPED	10	6	8	8	13	<i>11(11)</i>
Private SPED	24	26	27	20	24	<i>22(22)</i>
Totals	34	32	35	28	37	33(33)

LINE 26 on Page 4: 5590-OTHER PURCHASED SERVICES:

The forecast estimates that \$8,000 FAV will be unspent from these 20 line items. The scope of sponsoring the play dinner and tickets was smaller this year contributing to the surplus.

LINE 28 on Page 4: 5830-INTEREST:

The District refinanced existing debt in a bond sale on May 15, 2018. The projected savings were greater than budgeted by \$27,738 FAV.

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

The 2018-2019 budget for electricity assumes the use of 3,644,427 kilowatt hours at an average price of \$0.16925 per kilowatt hour, or a cost of \$616,819. *To date we have received eleven bills for each middle school and ten bills for the high school. We are currently at 2,466,73 KWH (this total is very low due to meter problems early in the year at the high school) at a cost of \$451,863, and a cost per KWH of \$0.1832. At this time Jim Saisa is cautiously projecting being under budget by \$55,000 FAV.* Our

contracted supplier canceled our contract so we will be paying one cent more per KWH with the new supplier. We were billed one month of standard offer pricing with the utility company during the transition, which is at a much higher price. These events should cancel each other out and keep the account on budget with the exception noted above.

ELECTRICITY (KILOWATT HOURS)

MONTH	2018-2019 FORECAST	2018-2019 BUDGET	VARIANCE	2017-2018 ACTUAL	2016-2017 ACTUAL
<i>JUL</i>	<i>104,580</i>	319,464	<i>(214,884)</i>	<i>259,046</i>	308,892
<i>AUG</i>	<i>152,275</i>	345,640	<i>(193,365)</i>	<i>286,777</i>	363,040
<i>SEP</i>	<i>314,178</i>	343,905	<i>(29,727)</i>	<i>285,740</i>	336,638
<i>OCT</i>	<i>271,919</i>	294,613	<i>(22,694)</i>	<i>280,876</i>	280,809
<i>NOV</i>	<i>249,759</i>	283,083	<i>(33,324)</i>	<i>259,631</i>	283,913
<i>DEC</i>	<i>247,237</i>	283,808	<i>(36,571)</i>	<i>272,198</i>	271,495
<i>JAN</i>	<i>274,992</i>	287,666	<i>(12,674)</i>	<i>266,633</i>	271,495
<i>FEB</i>	<i>263,959</i>	299,349	<i>(35,390)</i>	<i>267,529</i>	281,139
<i>MAR</i>	<i>248,762</i>	293,600	<i>(44,838)</i>	<i>254,042</i>	274,324
<i>APR</i>	<i>262,037</i>	287,107	<i>(25,070)</i>	<i>268,701</i>	271,093
MAY	289,662	289,662	-	<i>226,981</i>	290,167
JUN	316,530	316,530	-	<i>226,863</i>	270,748
Totals	2,995,890	3,644,427	(648,537)	3,155,017	3,503,753

Note: 2017-2018 Actual Kilowatt Hours shown in bold italics.

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

The budget for propane is \$2,415. *The forecast is \$4,300 or \$1,885 UNF.*

The budget for water is \$44,000. The forecast is these charges will be on budget.

Sewer costs are budgeted at \$40,000. The forecast projects this usage will be under budget, *\$18,911 FAV*. Jim Saisa negotiated to have the meter on the fuel cell reduced since all the waste water does not inject into the sewer system, \$10,840 FAV and remaining is reduced water usage from previous year.

DEGREE DAYS

There are 3,996 degree days to date compared to 4,080 last year at this time.

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

An emergency elevator repair is complete at Amity Regional High School. The cost was \$23,934 UNF. A budget transfer from the facilities contingency account was approved in January. The snow removal totals for the year are \$49,570 which is under budget of \$67,500. A budget transfer was approved in April for \$16,000 to cover the inordinate amount of repairs at Amity Middle School-Orange campus (not including the glycol replacement). Boiler repairs, sewer pit, generator, and miscellaneous HVAC repairs have been reported in the montly facilities report. The glycol needs to be replaced in the HVAC system at Amity Middle School – Orange. A budget transfer was approved in May for \$81,191 UNF to cover the cost of the repair work and the glycol to supply the

repaired loop. *A transfer is requested this month to service and test the main electrical switch at the high school. This was recommended during the electrical panel upgrade and the District has been reviewing panels and switches annually. \$17,000 UNF.*

LINE 33 on Page 4: 5611-INSTRUCTIONAL SUPPLIES:

The forecast estimates approximately \$20,000 FAV will not be spend from these 43 line items.

LINE 35 on Page 4: 5620-OIL:

Budget for the year is \$46,500. This is for a total of 20,000 gallons of heating oil at \$2.25 per gallon. The bid price came in at \$2.1314. All 20,000 gallons have been received year-to-date for a projection of \$2,288 FAV. The tanks will be topped off in May if year-end money is available. *The forecast includes a transfer to top of the tank at AMSB, estimated at 5,600 gallons at 1.95/gallon - \$10,920 UNF.*

LINE 36 on Page 4: 5621-NATURAL GAS:

Budget for the year is \$52,512. The account is expected to be overbudget by **\$12,000 UNF previously \$12,000 UNF** due to several factors including a colder winter, down time for the heat exchanger and higher natural gas prices.

LINE 37 on Page 4: 5627-TRANSPORTATION SUPPLIES:

Budget for the year is \$151,900. This is for a total of 62,000 gallons of diesel fuel at \$2.45 per gallon. The bid price came in at \$2.1919 for a projection of \$16,002 FAV. *The updated forecast project another \$5,000 FAV will be unspent due to lower bus fuel consumption.*

LINE 40 on Page 4: 5690-OTHER SUPPLIES:

A budget request was approved in February for a three-year license for antivirus software. The District has experienced virus issues in the past several months and is currently still actively managing eradicating the virus. More comprehensive solutions for antivirus software were identified in our recent cybersecurity audit. A transfer was approved for \$74,605 UNF in February.

LINE 42 & Line 43 on Page 4: 5730 & 5731-EQUIPMENT NEW & REPLACEMENT:

These accounts reflect transfers included in this month's packet to support protective covers for laptops (student and teacher devices), a portion of the teacher devices, intercoms at the middle school, and a video intercom system (Aiphone).

LINE 45 on Page 4: 5715-IMPROVEMENTS TO BUILDINGS:

The District is planning to create security vestibules at each of the three schools. An architect firm was secured to prepare the specifications. The project was bid in April for the constructing and modifying of the entrances. The low bid was \$239,113.09. These items were not budgeted and transfers were approved in May. \$259,114 UNF. *This month's forecast includes the purchase of protective window film estimating the balance to be \$302,946 UNF.*

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 budget transfer

was approved in November 2018 for \$23,300 to replace the domestic hot water line at the high school. The forecast reflects a budget transfer approved in January to cover an emergency replacement of the hydraulic power unit in the elevator at Amity Regional High School for \$23,934. The balance in the facilities contingency account is \$52,766. The forecast includes a request for a budget transfer for a new clock system at Amity Regional High School to replace the failing system. \$57,324 was requested, using the balance of the facilities contingency of \$52,766 and \$4,558 from the general contingency.

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. Two budget transfer were approved last month. One for architectural services for \$18,700 to design security vestibules at all three schools and the second for a 3 year license for antivirus software at \$74,605. The balance in the contingency is \$56,695. A budget transfer was approved for a new clock system at Amity Regional High School to replace the failing system. \$4,558 was requested and leaves a balance of \$52,137. A budget transfer was approved in May to cover a portion of the glycol loop repair and expend the remaining \$52,137 in the contingency account.

LINE 49 on Page 4: 5580-STAFF TRAVEL:

The forecast reflects \$4,500 FAV balance due to less travel for the Superintendent this year.

LINE 50 on Page 4: 5581-TRAVEL CONFERENCES:

The forecast reflects \$3,600 FAV balance largely due to less travel at the middle school level for the national NELMS conference.

LINE 51 on Page 4: 5810-DUES & FEES:

The forecast reflects \$15,000 FAV balance. There were 2 less national memberships than budgeted for the prior superintendent, less memberships in science and stem due to staff turnover, and fewer fees for athletic teams.

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).

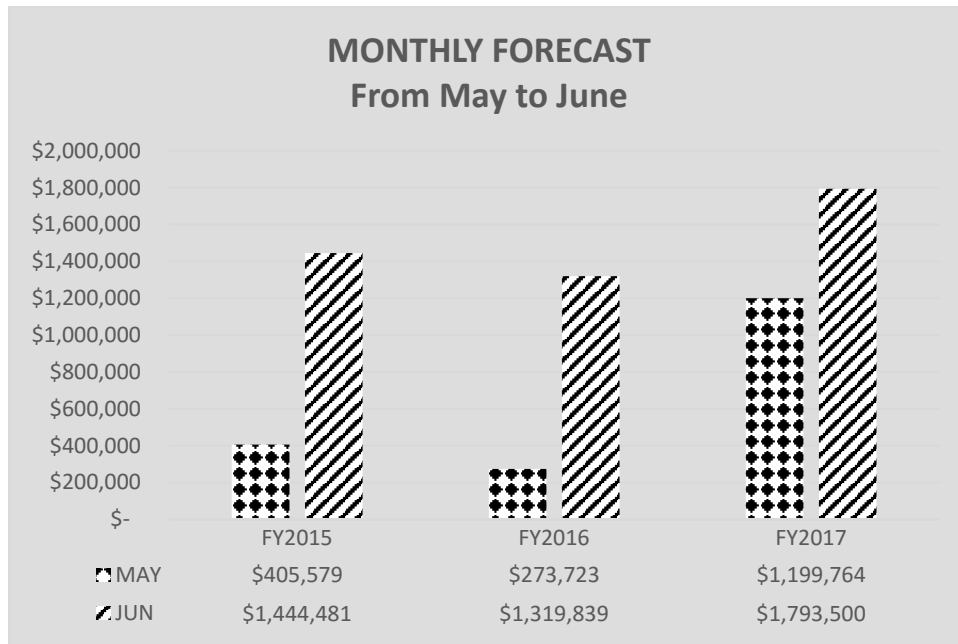
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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.

FY2015:

The projected fund balance was \$1,444,481. The monthly forecast for May 2015 projected a fund balance of \$405,579, or **\$1,038,902 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:

- **\$137,115:** 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.
- **\$153,315:** Special education transportation and tuition expenditures were lower than forecasted. The May forecast included the possible costs due to two families that were beginning to proceed to due process. No expenditures were incurred in this fiscal year.

- **\$503,754:** 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 most of these funds to the member towns.
- **\$136,270:** As part of the yearend processing, unspent encumbrances are eliminated.
- **\$41,162:** Final grant payments for Special Education and Transportation are not known until the end of the fiscal year.

FY2016:

The audited fund balance is \$1,319,839. The monthly forecast for May 2016 projected a fund balance of \$273,723 which included \$427,713 transferred into Capital Reserve and a debt of \$145,086 owed to the State. The change is **\$473,344 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:

- **\$237,904:** 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.
- **\$107,099:** 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. Intern were fewer than budgeted. Less than anticipated need for psychiatric consults and other consultants at PPTs.
- **\$85,857:** Final grant payments for Special Education and Transportation are not known until the end of the fiscal year. The reimbursement rate was 77.63% which is higher than the budgeted rate of 75%. The prior year adjustment was positive as were the changes in student placements.

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.

APPENDIX C

RECAP OF 2015-2016

Return Unspent Fund Balance:

The cancellation of 2014-2015 encumbrances of \$1,035 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 2015-2016, the funds will be returned.

<i>Bethany</i>	<i>\$ 215</i>
<i>Orange</i>	<i>\$ 509</i>
<i>Woodbridge</i>	<i><u>\$ 310</u></i>
<i>Total</i>	<i><u>\$1,035</u></i>

The audited fund balance for 2015-2016 is \$1,319,839. The Amity Board of Education previously voted to designate \$427,713 for Capital Improvement Projects. There are two other funding requests for discussion at the August 8, 2016 meetings of the Amity Finance Committee and the Amity Board of Education meetings.

FINANCIAL MANAGEMENT:

\$ 318,642

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$136,911. Utilities for electricity, heating oil and natural gas were below budget due to many conservation efforts and price negotiations.

SPECIAL EDUCATION (NET)

\$ 350,967

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. 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. The budget forecasted 75% reimbursement rate and the final rate was 77.63%.

OTHER:

\$ 650,230

\$395,748: “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.

\$30,315: The bid price for workers’ compensation insurance premium was under budget. The payroll audit premium was below budget.

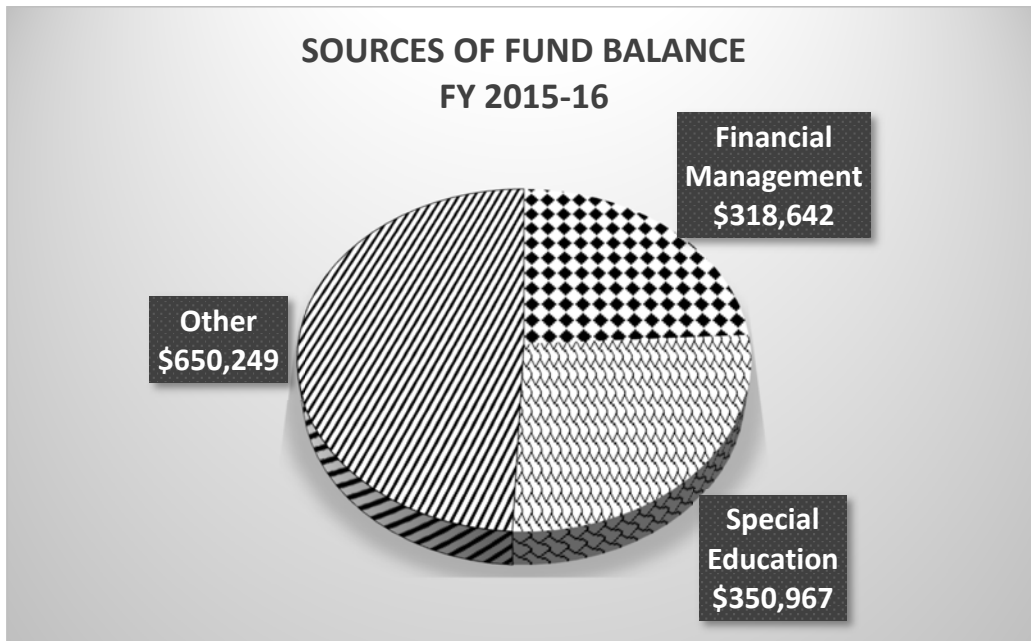
\$107,099: Purchased services costs were lower due to a number of factors. There were less interns than anticipated. Fewer home athletic contests at the high school which required

fewer officials, monitors, and scorekeepers; and less than anticipated need for psychiatric consults, professional's attendance at PPTs and behavior specialists' services.

\$62,385: The bid for the stone coping repair project at Amity Regional High School was under budget.

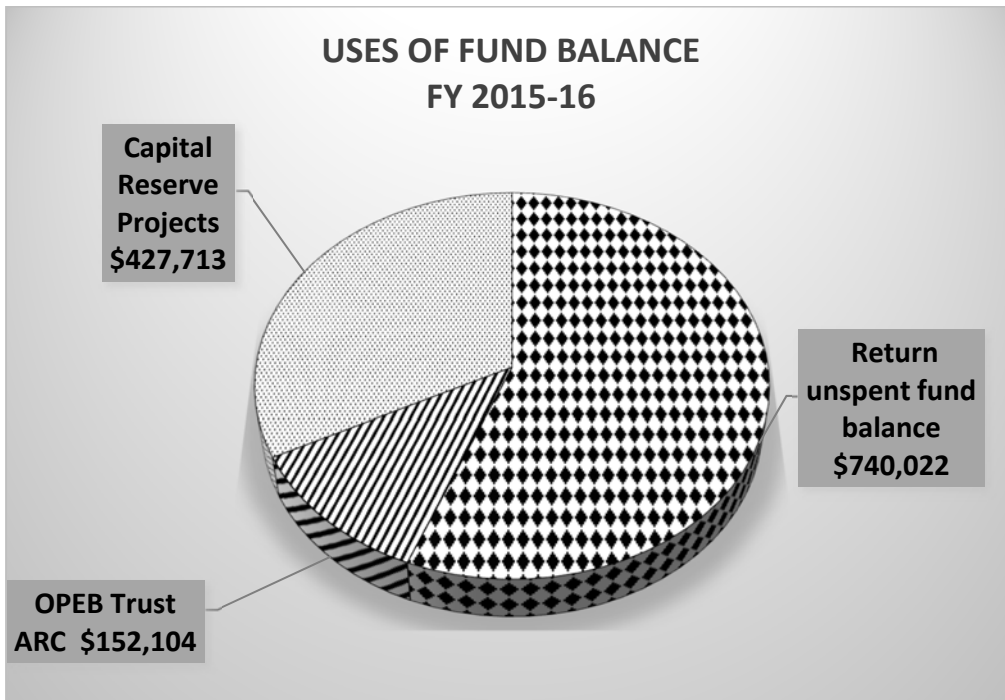
\$42,438: Transportation costs were less for athletics and less diesel fuel was used for all bus services than anticipated.

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



1. **\$740,022** – Return of unspent fund balance pending audit presentation
2. **\$152,104** - Designated for the 2015-2016 OPEB Trust ARC
3. **\$427,713** -Transferred into the Reserve Fund for Capital and Nonrecurring Expenses for a variety of projects. The projects include a lighting retrofit, replacing custodial equipment, renovating gym bleachers, replacing stairwell doors, replacing flooring and drinking fountains.

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	\$ 154,065
Orange	\$ 365,549
Woodbridge	\$ 220,408
Total	\$ 740,022

APPENDIX D

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>\$ 7,486</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**

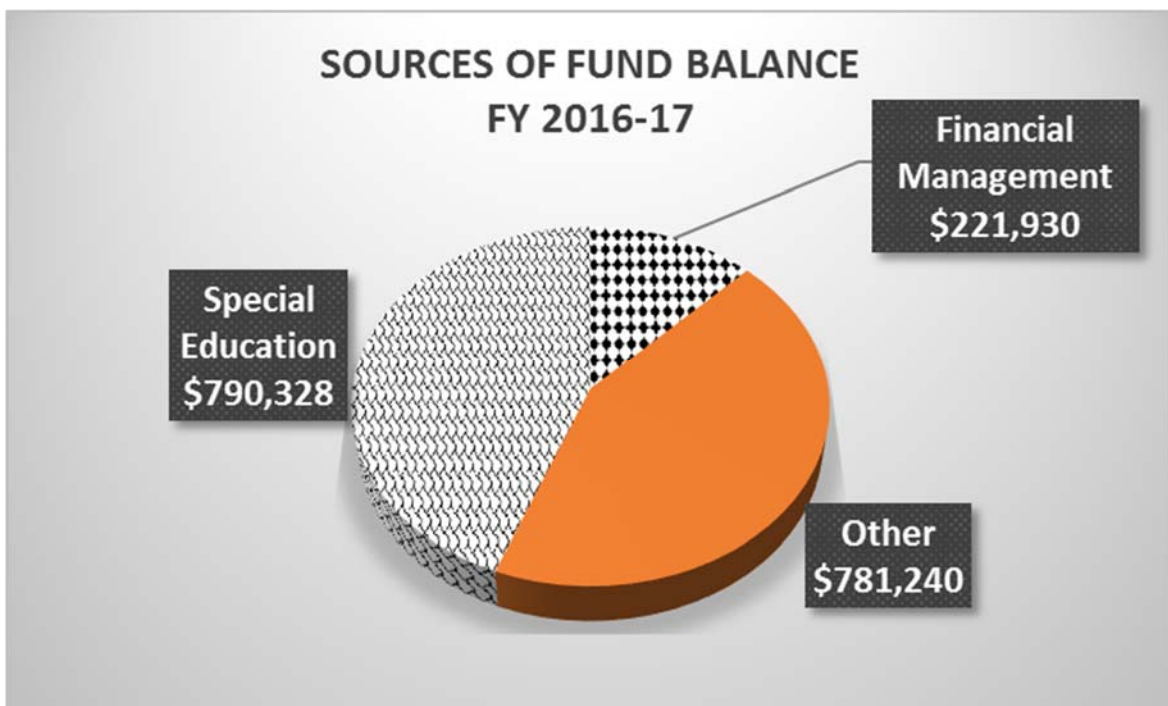
\$230,437 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching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

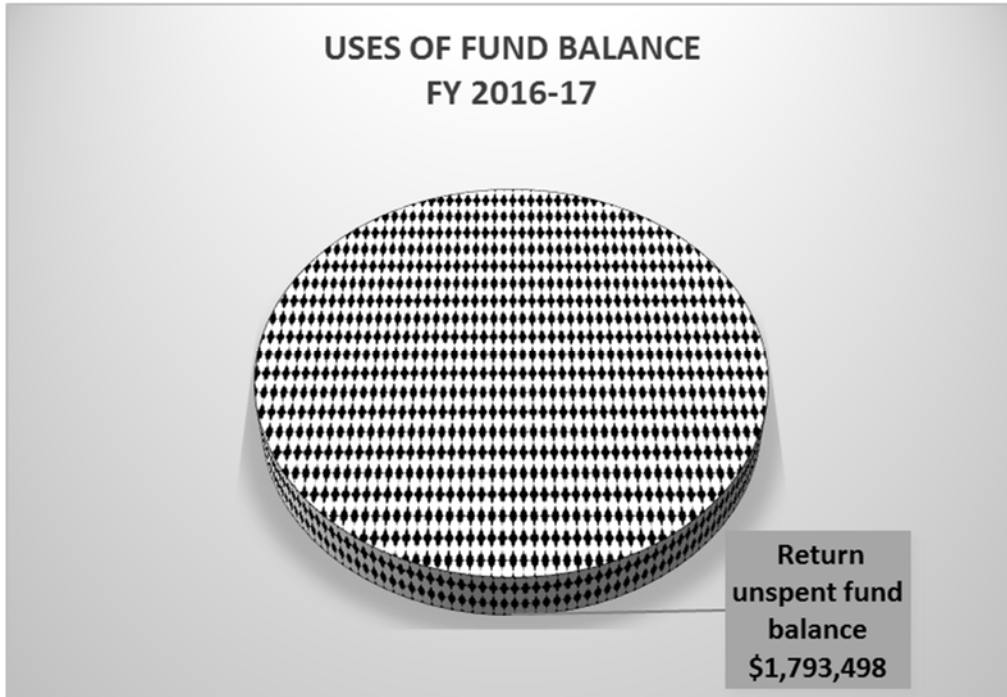
The primary sources of the fund balance are shown graphically below:



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 E

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. This District applied for a grant for displaced students to due hurricanes but received the grant award notice and funds after the fiscal year ended. Restraints of the grant did not allow us to spend it after the fiscal year so it became part of the fund balance.

SPECIAL EDUCATION (NET)

\$ 996,157

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

OTHER:

\$ 2,052,361

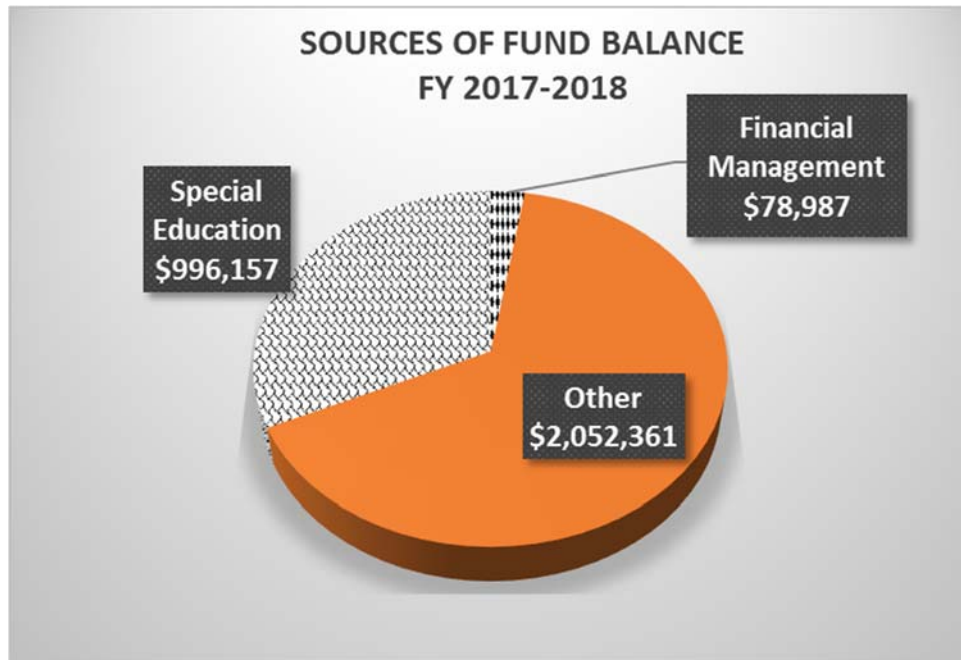
\$342,994 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching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

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

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

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

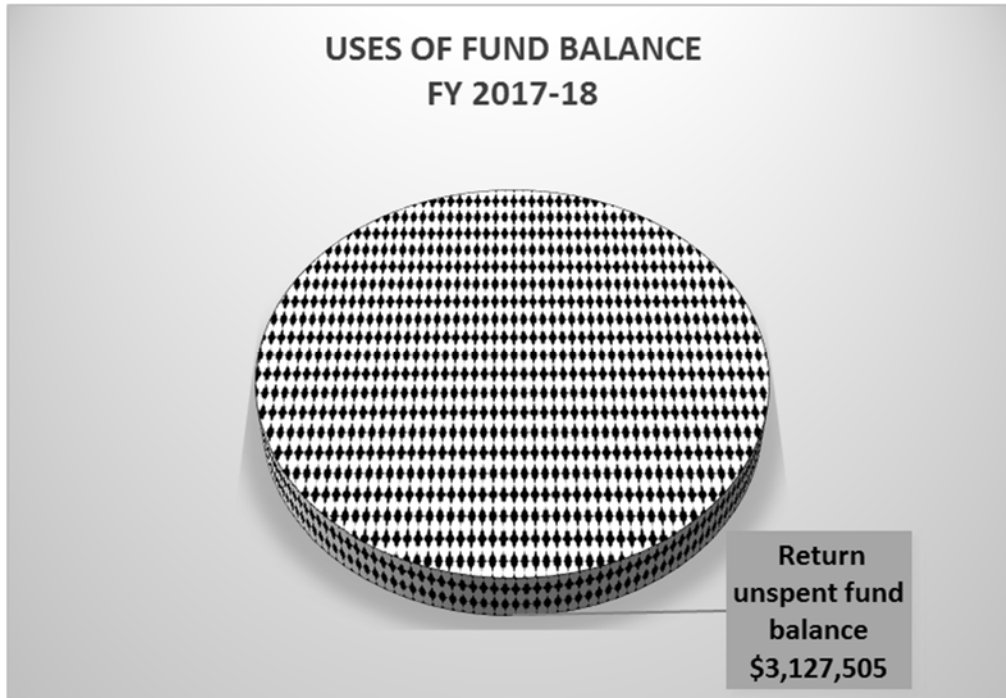
The primary sources of the fund balance are shown graphically below:



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

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

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

P 1
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FOR 2019 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATION	9,295,901	0	9,295,901	8,891,182.00	404,719.00	95.6%
1 4412 TOWN OF ORANGE ALLOCATION	24,181,870	0	24,181,870	23,129,056.00	1,052,814.00	95.6%
1 4413 TOWN OF WOODBRIDGE ALLOCATI	14,712,485	0	14,712,485	14,071,942.00	640,543.00	95.6%
1 4420 TUITION REVENUE	88,460	0	88,460	103,209.90	-14,749.90	116.7%
1 4430 SPECIAL EDUCATION GRANTS	573,805	0	573,805	797,996.00	-224,191.00	139.1%
1 4436 HEALTH SERVICE-NP	0	0	0	106.00	-106.00	100.0%
1 4460 INVESTMENT INCOME	20,000	0	20,000	123,240.96	-103,240.96	616.2%
1 4463 Adult Education	3,042	0	3,042	2,392.00	650.00	78.6%
1 4465 Athletics	23,000	0	23,000	18,374.50	4,625.50	79.9%
1 4470 MISCELLANEOUS INCOME	25,000	0	25,000	45,498.26	-20,498.26	182.0%
1 4471 Building Rental Income	21,000	0	21,000	12,850.00	8,150.00	61.2%
1 4475 PARKING INCOME	29,000	0	29,000	35,273.44	-6,273.44	121.6%
1 4480 TRANSPORTATION INCOME	23,400	0	23,400	26,510.00	-3,110.00	113.3%
1 4485 INTERGOVERNMENTAL	29,572	0	29,572	29,571.96	.04	100.0%
TOTAL General Fund	49,026,535	0	49,026,535	47,287,203.02	1,739,331.98	96.5%
TOTAL REVENUES	49,026,535	0	49,026,535	47,287,203.02	1,739,331.98	
GRAND TOTAL	49,026,535	0	49,026,535	47,287,203.02	1,739,331.98	96.5%

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

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

P 1
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES	21,397,312	-74,103	21,323,209	17,668,279.79	3,066,298.86	588,630.35	97.2%
5112 CLASSIFIED SALARIES	4,587,736	0	4,587,736	4,063,502.82	387,270.70	136,962.48	97.0%
5200 MEDICARE-ER	374,913	0	374,913	293,134.74	.00	81,778.26	78.2%
5210 FICA-ER	283,586	0	283,586	251,332.30	.00	32,253.70	88.6%
5220 WORKERS' COMPENSATION	246,900	-20,074	226,826	226,473.00	.00	353.00	99.8%
5255 MEDICAL & DENTAL INSURANCE	4,083,941	0	4,083,941	2,598,750.63	654.92	1,484,535.45	63.6%
5260 LIFE INSURANCE	45,537	0	45,537	42,794.59	1,485.60	1,256.81	97.2%
5275 DISABILITY INSURANCE	9,924	0	9,924	9,524.94	337.01	62.05	99.4%
5280 PENSION PLAN - CLASSIFIED	892,845	0	892,845	892,845.00	.00	.00	100.0%
5281 DEFINED CONTRIBUTION RETIRE PLN	64,867	0	64,867	64,087.23	.00	779.77	98.8%
5282 RETIREMENT SICK LEAVE-CERT	1,921	0	1,921	30,828.35	707.87	-29,615.22	1641.7%
5283 RETIREMENT SICK LEAVE-CLASS	1,000	0	1,000	7,920.00	.00	-6,920.00	792.0%
5284 SEVERANCE PAY-CERTIFIED	1,000	0	1,000	44,863.00	833.00	-44,696.00	4569.6%
5290 UNEMPLOYMENT COMPENSATION	21,353	-8,980	12,373	2,870.76	6,239.00	3,263.24	73.6%
5291 CLOTHING ALLOWANCE	2,000	0	2,000	1,187.74	.00	812.26	59.4%
5322 INSTRUCTIONAL PROG IMPROVEMENT	28,500	-835	27,665	14,221.30	3,220.64	10,223.06	63.0%
5327 DATA PROCESSING	93,590	0	93,590	84,402.52	5,775.00	3,412.48	96.4%
5330 OTHER PROFESSIONAL & TECH SRVC	1,332,265	59,766	1,392,031	1,063,824.89	247,023.31	81,182.80	94.2%
5410 UTILITIES, EXCLUDING HEAT	703,234	1,289	704,523	508,647.29	191,806.32	4,069.39	99.4%
5420 REPAIRS, MAINTENANCE & CLEANING	723,928	148,382	872,310	565,957.09	275,214.43	31,138.48	96.4%
5440 RENTALS-LAND, BLDG, EQUIPMENT	119,185	-450	118,735	75,042.17	9,876.90	33,815.93	71.5%
5510 PUPIL TRANSPORTATION	2,686,334	42,970	2,729,304	2,185,107.98	447,356.02	96,840.00	96.5%
5512 VO-AG/VO-TECH REG ED	255,310	-880	254,430	183,974.00	41,729.00	28,727.00	88.7%
5513 IN DISTRICT PRIVATE REG ED	21,400	880	22,280	17,821.44	4,455.36	3.20	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED	5,300	2,430	7,730	7,714.00	.00	16.00	99.8%
5515 OUT DISTRICT - PUBLIC REG ED	26,775	0	26,775	22,092.00	4,418.40	264.60	99.0%
5521 GENERAL LIABILITY INSURANCE	242,601	0	242,601	232,529.66	.00	10,071.34	95.8%
5550 COMMUNICATIONS: TEL, POST, ETC.	163,224	0	163,224	113,096.90	20,621.91	29,505.19	81.9%
5560 TUITION EXPENSE	3,427,580	-230,011	3,197,569	2,656,974.68	476,706.76	63,887.56	98.0%
5580 STAFF TRAVEL	22,432	-787	21,645	10,805.98	350.00	10,489.02	51.5%
5581 TRAVEL - CONFERENCES	35,975	1,502	37,477	24,521.31	3,387.00	9,568.69	74.5%
5590 OTHER PURCHASED SERVICES	93,194	-498	92,696	62,404.97	11,295.71	18,995.32	79.5%
5611 INSTRUCTIONAL SUPPLIES	396,905	-3,385	393,520	331,275.23	25,995.64	36,249.13	90.8%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	219,965	-7,079	212,886	153,490.02	37,173.61	22,222.37	89.6%
5620 OIL USED FOR HEATING	46,500	0	46,500	43,126.84	3,336.82	36.34	99.9%
5621 NATURAL GAS	52,512	0	52,512	61,633.63	8,758.16	-17,879.79	134.0%
5627 TRANSPORTATION SUPPLIES	151,900	0	151,900	100,479.42	25,306.40	26,114.18	82.8%
5641 TEXTS AND DIGITAL RESOURCES	176,013	287	176,300	170,954.79	268.62	5,076.59	97.1%
5642 LIBRARY BOOKS & PERIODICALS	21,615	550	22,165	21,816.38	261.10	87.52	99.6%
5690 OTHER SUPPLIES	486,290	76,869	563,159	481,914.61	37,360.30	43,884.09	92.2%
5715 IMPROVEMENTS TO BUILDINGS	150,000	-100,000	50,000	47,938.79	.00	2,061.21	95.9%
5720 IMPROVEMENTS TO SITES	31,000	243,114	274,114	.00	261,608.09	12,505.91	95.4%
5730 EQUIPMENT - NEW	215,879	-46,936	168,943	25,564.66	22,244.38	121,133.96	28.3%
5731 EQUIPMENT - REPLACEMENT	164,776	66,862	231,638	127,946.05	26,220.65	77,471.30	66.6%

06/04/2019 07:31
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AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5810	DUES & FEES	109,032	-883	108,149	78,906.61	3,453.00	25,789.39	76.2%
5830	INTEREST	745,576	0	745,576	717,838.33	.00	27,737.67	96.3%
5850	CONTINGENCY	150,000	-150,000	0	.00	.00	.00	.0%
5860	OPEB Trust	62,910	0	62,910	.00	62,910.00	.00	100.0%
5910	REDEMPTION OF PRINCIPAL	3,850,000	0	3,850,000	3,850,000.00	.00	.00	100.0%
TOTAL General Fund		49,026,535	0	49,026,535	40,240,418.43	5,721,960.49	3,064,156.08	93.8%

06/04/2019 07:31
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AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P 3
glytddbud

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,026,535	0	49,026,535	40,240,418.43	5,721,960.49	3,064,156.08	93.8%

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06/04/2019 07:29
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AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2019 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 General Fund							
5111 CERTIFIED SALARIES							
01111001 5111 CERTIFIED SALARIES	90,193	0	90,193	36,493.28	11,404.18	42,295.54	53.1%
01111005 5111 CERTIFIED SALARIES	256,769	-42,295	214,474	208,239.03	49,850.19	-43,615.22	120.3%
01111006 5111 CERTIFIED SALARIES	322,195	0	322,195	297,541.52	38,096.89	-13,443.41	104.2%
01111007 5111 CERTIFIED SALARIES	90,163	0	90,163	72,824.01	17,338.99	.00	100.0%
01111008 5111 CERTIFIED SALARIES	81,431	0	81,431	65,771.16	15,659.84	.00	100.0%
01111009 5111 CERTIFIED SALARIES	310,479	0	310,479	248,673.18	45,079.14	16,726.68	94.6%
01111010 5111 CERTIFIED SALARIES	174,323	0	174,323	153,440.70	20,140.30	742.00	99.6%
01111011 5111 CERTIFIED SALARIES	180,326	0	180,326	158,888.73	21,437.27	.00	100.0%
01111013 5111 CERTIFIED SALARIES	371,967	0	371,967	300,819.50	71,147.50	.00	100.0%
01111014 5111 CERTIFIED SALARIES	284,506	0	284,506	283,609.83	37,014.17	-36,118.00	112.7%
01111016 5111 CERTIFIED SALARIES	272,899	0	272,899	200,895.03	47,831.97	24,172.00	91.1%
01111027 5111 CERTIFIED SALARIES	22,413	0	22,413	21,473.77	.00	939.23	95.8%
01113201 5111 CERTIFIED SALARIES	37,838	0	37,838	4,794.00	.00	33,044.00	12.7%
01113202 5111 CERTIFIED SALARIES	39,192	0	39,192	20,378.00	8,211.00	10,603.00	72.9%
01121200 5111 CERTIFIED SALARIES	230,085	0	230,085	203,373.96	20,854.88	5,856.16	97.5%
01132120 5111 CERTIFIED SALARIES	142,704	0	142,704	115,261.02	27,442.98	.00	100.0%
01132140 5111 CERTIFIED SALARIES	66,327	0	66,327	50,885.76	13,982.24	1,459.00	97.8%
01132220 5111 CERTIFIED SALARIES	95,978	0	95,978	77,519.82	18,457.18	1.00	100.0%
01132400 5111 CERTIFIED SALARIES	334,934	0	334,934	308,886.64	30,377.36	-4,330.00	101.3%
01152601 5111 CERTIFIED SALARIES	29,411	0	29,411	23,059.11	.00	6,351.89	78.4%
02111001 5111 CERTIFIED SALARIES	77,137	0	77,137	62,303.01	14,833.99	.00	100.0%
02111005 5111 CERTIFIED SALARIES	311,657	-31,808	279,849	238,509.39	40,394.61	945.00	99.7%
02111006 5111 CERTIFIED SALARIES	357,268	0	357,268	208,161.81	37,829.90	111,276.29	68.9%
02111007 5111 CERTIFIED SALARIES	56,455	0	56,455	45,598.35	10,856.65	.00	100.0%
02111008 5111 CERTIFIED SALARIES	90,163	0	90,163	72,824.01	17,338.99	.00	100.0%
02111009 5111 CERTIFIED SALARIES	295,236	0	295,236	241,564.43	40,645.57	13,026.00	95.6%
02111010 5111 CERTIFIED SALARIES	101,629	0	101,629	82,085.01	19,543.99	.00	100.0%
02111011 5111 CERTIFIED SALARIES	135,835	0	135,835	112,446.63	26,766.81	-3,378.44	102.5%
02111013 5111 CERTIFIED SALARIES	365,062	0	365,062	295,001.66	28,194.34	41,866.00	88.5%
02111014 5111 CERTIFIED SALARIES	324,786	0	324,786	283,858.68	40,927.32	.00	100.0%
02111016 5111 CERTIFIED SALARIES	255,963	0	255,963	217,493.01	38,469.99	.00	100.0%
02111027 5111 CERTIFIED SALARIES	12,357	0	12,357	6,933.83	.00	5,423.17	56.1%
02113201 5111 CERTIFIED SALARIES	31,630	0	31,630	2,632.00	.00	28,998.00	8.3%
02113202 5111 CERTIFIED SALARIES	39,192	0	39,192	20,378.00	10,948.00	7,866.00	79.9%
02121200 5111 CERTIFIED SALARIES	239,191	0	239,191	206,933.57	32,757.43	-500.00	100.2%
02122150 5111 CERTIFIED SALARIES	50,076	0	50,076	40,446.00	9,630.00	.00	100.0%
02132120 5111 CERTIFIED SALARIES	190,968	0	190,968	168,503.33	22,464.67	.00	100.0%
02132140 5111 CERTIFIED SALARIES	97,451	0	97,451	78,709.68	18,740.32	1.00	100.0%
02132220 5111 CERTIFIED SALARIES	78,811	0	78,811	63,654.15	5,783.85	9,373.00	88.1%
02132400 5111 CERTIFIED SALARIES	338,264	0	338,264	297,680.89	28,754.64	11,828.47	96.5%

06/04/2019 07:29
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AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P 2
glytddb

FOR 2019 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 General Fund							
02152601 5111 CERTIFIED SALARIES	34,477	0	34,477	30,236.03	.00	4,240.97	87.7%
03111001 5111 CERTIFIED SALARIES	395,563	0	395,563	332,733.87	62,829.13	.00	100.0%
03111003 5111 CERTIFIED SALARIES	159,678	0	159,678	128,970.66	30,707.34	.00	100.0%
03111005 5111 CERTIFIED SALARIES	1,187,898	0	1,187,898	965,520.21	179,529.22	42,848.57	96.4%
03111006 5111 CERTIFIED SALARIES	1,092,793	0	1,092,793	897,023.87	163,706.70	32,062.43	97.1%
03111007 5111 CERTIFIED SALARIES	274,351	0	274,351	271,183.22	47,721.29	-44,553.51	116.2%
03111008 5111 CERTIFIED SALARIES	463,931	0	463,931	318,443.37	52,914.87	92,572.76	80.0%
03111009 5111 CERTIFIED SALARIES	1,249,426	0	1,249,426	1,104,096.97	182,728.55	-37,399.52	103.0%
03111010 5111 CERTIFIED SALARIES	221,916	0	221,916	181,948.83	43,321.17	-3,354.00	101.5%
03111011 5111 CERTIFIED SALARIES	490,692	0	490,692	415,723.91	74,626.58	341.51	99.9%
03111013 5111 CERTIFIED SALARIES	1,665,920	0	1,665,920	1,347,663.36	259,993.16	58,263.48	96.5%
03111014 5111 CERTIFIED SALARIES	1,303,098	0	1,303,098	1,093,295.35	216,508.43	-6,705.78	100.5%
03111016 5111 CERTIFIED SALARIES	304,106	0	304,106	177,403.38	33,065.00	93,637.62	69.2%
03111017 5111 CERTIFIED SALARIES	173,607	0	173,607	145,703.93	33,385.96	-5,482.89	103.2%
03111027 5111 CERTIFIED SALARIES	47,352	0	47,352	49,248.65	.00	-1,896.65	104.0%
03113201 5111 CERTIFIED SALARIES	133,409	0	133,409	18,880.27	.00	114,528.73	14.2%
03113202 5111 CERTIFIED SALARIES	375,156	0	375,156	254,181.20	118,778.00	2,196.80	99.4%
03121200 5111 CERTIFIED SALARIES	484,695	0	484,695	371,732.40	60,978.68	51,983.92	89.3%
03121203 5111 CERTIFIED SALARIES	119,773	0	119,773	95,155.83	19,471.18	5,145.99	95.7%
03122150 5111 CERTIFIED SALARIES	162,907	0	162,907	131,578.38	31,328.24	.38	100.0%
03132120 5111 CERTIFIED SALARIES	970,368	0	970,368	814,920.01	165,719.95	-10,271.96	101.1%
03132140 5111 CERTIFIED SALARIES	183,694	0	183,694	148,813.87	34,940.64	-60.51	100.0%
03132220 5111 CERTIFIED SALARIES	176,520	0	176,520	142,572.15	33,945.85	2.00	100.0%
03132400 5111 CERTIFIED SALARIES	1,121,931	0	1,121,931	994,660.61	123,403.10	3,867.29	99.7%
03152601 5111 CERTIFIED SALARIES	74,444	0	74,444	71,621.71	.00	2,822.29	96.2%
04121200 5111 CERTIFIED SALARIES	190,478	0	190,478	158,004.66	10,166.94	22,306.40	88.3%
04121201 5111 CERTIFIED SALARIES	272,489	0	272,489	237,845.96	38,973.04	-4,330.00	101.6%
04121206 5111 CERTIFIED SALARIES	90,163	0	90,163	86,064.72	4,098.28	.00	100.0%
04132190 5111 CERTIFIED SALARIES	158,242	0	158,242	146,069.55	12,172.45	.00	100.0%
04151204 5111 CERTIFIED SALARIES	37,000	0	37,000	29,334.22	.00	7,665.78	79.3%
05132212 5111 CERTIFIED SALARIES	210,180	0	210,180	205,275.83	11,994.63	-7,090.46	103.4%
05132213 5111 CERTIFIED SALARIES	34,392	0	34,392	21,700.00	14,592.00	-1,900.00	105.5%
05142320 5111 CERTIFIED SALARIES	230,118	0	230,118	185,263.09	16,153.85	28,701.06	87.5%
05142350 5111 CERTIFIED SALARIES	99,448	0	99,448	91,617.60	11,054.94	-3,224.54	103.2%
05151026 5111 CERTIFIED SALARIES	323,833	0	323,833	405,246.63	38,282.54	-119,696.17	137.0%
TOTAL CERTIFIED SALARIES	21,397,312	-74,103	21,323,209	17,668,279.79	3,066,298.86	588,630.35	97.2%
5112 CLASSIFIED SALARIES							
01121009 5112 CLASSIFIED SALARIES	22,569	0	22,569	20,895.62	1,749.15	-75.77	100.3%
01121200 5112 CLASSIFIED SALARIES	52,790	0	52,790	48,929.08	4,065.06	-204.14	100.4%

06/04/2019 07:29
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AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P 3
glytddb

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01132120 5112 CLASSIFIED SALARIES	40,268	0	40,268	33,256.95	5,310.81	1,700.24	95.8%
01132130 5112 CLASSIFIED SALARIES	61,601	0	61,601	58,394.16	4,738.50	-1,531.66	102.5%
01132220 5112 CLASSIFIED SALARIES	39,293	0	39,293	36,857.18	3,298.20	-862.38	102.2%
01132400 5112 CLASSIFIED SALARIES	141,035	0	141,035	128,878.46	12,753.96	-597.42	100.4%
01142600 5112 CLASSIFIED SALARIES	200,429	0	200,429	193,166.28	18,666.24	-11,403.52	105.7%
02121200 5112 CLASSIFIED SALARIES	83,011	0	83,011	80,772.99	6,739.64	-4,501.63	105.4%
02132120 5112 CLASSIFIED SALARIES	39,293	0	39,293	29,692.39	8,867.04	733.57	98.1%
02132130 5112 CLASSIFIED SALARIES	61,601	0	61,601	55,649.81	4,738.50	1,212.69	98.0%
02132220 5112 CLASSIFIED SALARIES	39,293	0	39,293	36,369.48	2,923.20	.32	100.0%
02132400 5112 CLASSIFIED SALARIES	141,032	0	141,032	131,778.44	12,489.60	-3,236.04	102.3%
02142600 5112 CLASSIFIED SALARIES	200,245	0	200,245	200,790.85	19,057.01	-19,602.86	109.8%
03121200 5112 CLASSIFIED SALARIES	260,391	0	260,391	230,335.23	19,139.38	10,916.39	95.8%
03132120 5112 CLASSIFIED SALARIES	209,130	0	209,130	188,665.96	27,232.27	-6,768.23	103.2%
03132130 5112 CLASSIFIED SALARIES	162,110	0	162,110	152,608.29	14,585.71	-5,084.00	103.1%
03132220 5112 CLASSIFIED SALARIES	48,949	0	48,949	44,116.16	4,832.00	.84	100.0%
03132400 5112 CLASSIFIED SALARIES	431,192	0	431,192	388,985.13	37,369.36	4,837.51	98.9%
03142600 5112 CLASSIFIED SALARIES	595,344	0	595,344	576,720.57	56,686.23	-38,062.80	106.4%
04121200 5112 CLASSIFIED SALARIES	18,000	0	18,000	20,554.53	.00	-2,554.53	114.2%
04132190 5112 CLASSIFIED SALARIES	64,285	0	64,285	58,248.41	6,250.76	-214.17	100.3%
05132212 5112 CLASSIFIED SALARIES	53,933	0	53,933	48,787.82	5,324.00	-178.82	100.3%
05142320 5112 CLASSIFIED SALARIES	131,246	0	131,246	121,261.70	11,183.19	-1,198.89	100.9%
05142350 5112 CLASSIFIED SALARIES	427,085	0	427,085	410,944.90	32,747.02	-16,606.92	103.9%
05142510 5112 CLASSIFIED SALARIES	485,917	0	485,917	449,201.49	44,892.94	-8,177.43	101.7%
05142600 5112 CLASSIFIED SALARIES	353,952	0	353,952	231,639.89	21,630.93	100,681.18	71.6%
05150000 5112 CLASSIFIED SALARIES	53,217	0	53,217	.00	.00	53,217.00	.0%
05151026 5112 CLASSIFIED SALARIES	56,650	0	56,650	25,526.05	.00	31,123.95	45.1%
05152512 5112 CLASSIFIED SALARIES	113,875	0	113,875	60,475.00	.00	53,400.00	53.1%
TOTAL CLASSIFIED SALARIES	4,587,736	0	4,587,736	4,063,502.82	387,270.70	136,962.48	97.0%
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5200 MEDICARE-ER							
05152512 5200 MEDICARE-ER	374,913	0	374,913	293,134.74	.00	81,778.26	78.2%
TOTAL MEDICARE-ER	374,913	0	374,913	293,134.74	.00	81,778.26	78.2%
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5210 FICA-ER							
05152512 5210 FICA-ER	283,586	0	283,586	251,332.30	.00	32,253.70	88.6%
TOTAL FICA-ER	283,586	0	283,586	251,332.30	.00	32,253.70	88.6%

06/04/2019 07:29
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AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P 4
glytddbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>5220 WORKERS' COMPENSATION</u>							
05152512 5220 WORKER'S COMPENSATIO	246,900	-20,074	226,826	226,473.00	.00	353.00	99.8%
TOTAL WORKERS' COMPENSATION	246,900	-20,074	226,826	226,473.00	.00	353.00	99.8%
<u>5255 MEDICAL & DENTAL INSURANCE</u>							
05152512 5255 MEDICAL & DENTAL INS	4,083,941	0	4,083,941	2,598,750.63	654.92	1,484,535.45	63.6%
TOTAL MEDICAL & DENTAL INSURANCE	4,083,941	0	4,083,941	2,598,750.63	654.92	1,484,535.45	63.6%
<u>5260 LIFE INSURANCE</u>							
05152512 5260 LIFE INSURANCE	45,537	0	45,537	42,794.59	1,485.60	1,256.81	97.2%
TOTAL LIFE INSURANCE	45,537	0	45,537	42,794.59	1,485.60	1,256.81	97.2%
<u>5275 DISABILITY INSURANCE</u>							
05152512 5275 DISABILITY INSURANCE	9,924	0	9,924	9,524.94	337.01	62.05	99.4%
TOTAL DISABILITY INSURANCE	9,924	0	9,924	9,524.94	337.01	62.05	99.4%
<u>5280 PENSION PLAN - CLASSIFIED</u>							
05152512 5280 PENSION PLAN - CLASS	892,845	0	892,845	892,845.00	.00	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	892,845	0	892,845	892,845.00	.00	.00	100.0%
<u>5281 DEFINED CONTRIBUTE RETIRE PLN</u>							
05152512 5281 DEFINED CONTRIB RETI	64,867	0	64,867	64,087.23	.00	779.77	98.8%

06/04/2019 07:29
165dreyn

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

P 5
glytdbud

FOR 2019 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	64,867	0	64,867	64,087.23	.00	779.77	98.8%
<hr/> 5282 RETIREMENT SICK LEAVE-CERT							
05152512 5282 RETIREMENT SICK LEAV	1,921	0	1,921	30,828.35	707.87	-29,615.22	1641.7%
TOTAL RETIREMENT SICK LEAVE-CERT	1,921	0	1,921	30,828.35	707.87	-29,615.22	1641.7%
<hr/> 5283 RETIREMENT SICK LEAVE-CLASS							
05152512 5283 RETIREMENT SICK LEAV	1,000	0	1,000	7,920.00	.00	-6,920.00	792.0%
TOTAL RETIREMENT SICK LEAVE-CLASS	1,000	0	1,000	7,920.00	.00	-6,920.00	792.0%
<hr/> 5284 SEVERANCE PAY-CERTIFIED							
05152512 5284 SEVERANCE PAY-CERTIF	1,000	0	1,000	44,863.00	833.00	-44,696.00	4569.6%
TOTAL SEVERANCE PAY-CERTIFIED	1,000	0	1,000	44,863.00	833.00	-44,696.00	4569.6%
<hr/> 5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMPENS	21,353	-8,980	12,373	2,870.76	6,239.00	3,263.24	73.6%
TOTAL UNEMPLOYMENT COMPENSATION	21,353	-8,980	12,373	2,870.76	6,239.00	3,263.24	73.6%
<hr/> 5291 CLOTHING ALLOWANCE							
05152512 5291 CLOTHING ALLOWANCE	2,000	0	2,000	1,187.74	.00	812.26	59.4%
TOTAL CLOTHING ALLOWANCE	2,000	0	2,000	1,187.74	.00	812.26	59.4%
<hr/> 5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PROG I	6,000	0	6,000	.00	1,000.00	5,000.00	16.7%

06/04/2019 07:29
165dreyn

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

P 6
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05132213 5322 INSTRUCTIONAL PROG I</u>	22,500	-835	21,665	14,221.30	2,220.64	5,223.06	75.9%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	28,500	-835	27,665	14,221.30	3,220.64	10,223.06	63.0%
5327 DATA PROCESSING							
<u>05142510 5327 DATA PROCESSING</u>	93,590	0	93,590	84,402.52	5,775.00	3,412.48	96.4%
TOTAL DATA PROCESSING	93,590	0	93,590	84,402.52	5,775.00	3,412.48	96.4%
5330 OTHER PROFESSIONAL & TECH SRVC							
<u>01111005 5330 OTHER PROFESSIONAL &</u>	1,100	0	1,100	1,100.00	.00	.00	100.0%
<u>01111010 5330 OTHER PROFESSIONAL &</u>	1,570	0	1,570	1,485.00	.00	85.00	94.6%
<u>01113202 5330 OTHER PROFESSIONAL &</u>	4,614	471	5,085	5,253.63	.00	-168.63	103.3%
<u>01132120 5330 OTHER PROFESSIONAL &</u>	1,662	0	1,662	1,500.00	.00	162.00	90.3%
<u>01132130 5330 OTHER PROFESSIONAL &</u>	33	0	33	.00	.00	33.00	.0%
<u>01132220 5330 OTHER PROFESSIONAL &</u>	1,400	0	1,400	1,400.00	.00	.00	100.0%
<u>01132400 5330 OTHER PROFESSIONAL &</u>	16,468	-7,320	9,148	2,839.00	1,140.00	5,169.00	43.5%
<u>02111010 5330 OTHER PROFESSIONAL &</u>	2,500	-500	2,000	1,800.00	200.00	.00	100.0%
<u>02113202 5330 OTHER PROFESSIONAL &</u>	5,656	-471	5,185	5,368.55	.00	-183.55	103.5%
<u>02132120 5330 OTHER PROFESSIONAL &</u>	2,300	-200	2,100	2,056.88	.00	43.12	97.9%
<u>02132130 5330 OTHER PROFESSIONAL &</u>	80	0	80	.00	.00	80.00	.0%
<u>02132220 5330 OTHER PROFESSIONAL &</u>	1,400	-400	1,000	1,000.00	.00	.00	100.0%
<u>02132400 5330 OTHER PROFESSIONAL &</u>	17,300	-5,509	11,791	10,801.23	1,047.20	-57.43	100.5%
<u>03111010 5330 OTHER PROFESSIONAL &</u>	3,495	0	3,495	1,768.50	1,725.00	1.50	100.0%
<u>03111011 5330 OTHER PROFESSIONAL &</u>	2,500	-1,000	1,500	200.00	500.00	800.00	46.7%
<u>03111013 5330 OTHER PROFESSIONAL &</u>	3,200	0	3,200	2,224.53	.00	975.47	69.5%
<u>03111017 5330 OTHER PROFESSIONAL &</u>	357	0	357	358.97	.00	-1.97	100.6%
<u>03113202 5330 OTHER PROFESSIONAL &</u>	187,580	0	187,580	166,910.22	21,901.47	-1,231.69	100.7%
<u>03121203 5330 OTHER PROFESSIONAL &</u>	30,000	0	30,000	.00	2,550.00	27,450.00	8.5%
<u>03132120 5330 OTHER PROFESSIONAL &</u>	939	0	939	705.57	.00	233.43	75.1%
<u>03132400 5330 OTHER PROFESSIONAL &</u>	178,934	0	178,934	128,854.77	37,555.55	12,523.68	93.0%
<u>04121200 5330 OTHER PROFESSIONAL &</u>	27,984	0	27,984	8,482.50	18,052.94	1,448.56	94.8%
<u>04121203 5330 OTHER PROFESSIONAL &</u>	30,000	0	30,000	9,430.00	.00	20,570.00	31.4%
<u>04121206 5330 OTHER PROFESSIONAL &</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>04122151 5330 OTHER PROFESSIONAL &</u>	65,000	0	65,000	58,773.32	.00	6,226.68	90.4%
<u>04132130 5330 OTHER PROFESSIONAL &</u>	95,933	0	95,933	73,160.46	16,859.50	5,913.04	93.8%
<u>04132140 5330 OTHER PROFESSIONAL &</u>	45,000	0	45,000	18,262.50	19,300.00	7,437.50	83.5%
<u>04132190 5330 OTHER PROFESSIONAL &</u>	70,000	0	70,000	36,737.50	33,237.50	25.00	100.0%

06/04/2019 07:29
165dreyn

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

P 7
glytddbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142310 5330 OTHER PROFESSIONAL &	264,749	0	264,749	271,267.34	58,481.57	-64,999.91	124.6%
05142350 5330 OTHER PROFESSIONAL &	15,000	55,995	70,995	67,113.65	.00	3,881.35	94.5%
05142510 5330 OTHER PROFESSIONAL &	229,511	0	229,511	153,243.27	28,039.58	48,228.15	79.0%
05142600 5330 OTHER PROFESSIONAL &	18,000	18,700	36,700	29,477.50	6,433.00	789.50	97.8%
05142660 5330 OTHER PROFESSIONAL &	3,000	0	3,000	2,250.00	.00	750.00	75.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC	1,332,265	59,766	1,392,031	1,063,824.89	247,023.31	81,182.80	94.2%
5410 UTILITIES, EXCLUDING HEAT							
01142600 5410 UTILITIES, EXCLUDING	105,126	1,289	106,415	89,156.30	17,258.70	.00	100.0%
02142600 5410 UTILITIES, EXCLUDING	114,991	0	114,991	100,425.04	15,571.90	-1,005.94	100.9%
03142600 5410 UTILITIES, EXCLUDING	483,117	0	483,117	319,065.95	158,975.72	5,075.33	98.9%
TOTAL UTILITIES, EXCLUDING HEAT	703,234	1,289	704,523	508,647.29	191,806.32	4,069.39	99.4%
5420 REPAIRS, MAINTENANCE & CLEANING							
01111008 5420 REPAIRS, MAINTENANCE	500	0	500	463.20	.00	36.80	92.6%
01111010 5420 REPAIRS, MAINTENANCE	3,600	-134	3,466	2,600.00	.00	866.00	75.0%
01111011 5420 REPAIRS, MAINTENANCE	1,000	0	1,000	1,000.00	.00	.00	100.0%
01113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
01132400 5420 REPAIRS, MAINTENANCE	502	150	652	142.85	.00	509.15	21.9%
01142600 5420 REPAIRS, MAINTENANCE	96,594	4,190	100,784	75,910.16	26,117.51	-1,243.67	101.2%
02111008 5420 REPAIRS, MAINTENANCE	500	-316	184	140.00	.00	44.00	76.1%
02111010 5420 REPAIRS, MAINTENANCE	4,620	0	4,620	3,440.00	1,180.00	.00	100.0%
02111011 5420 REPAIRS, MAINTENANCE	400	0	400	.00	400.00	.00	100.0%
02113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
02142600 5420 REPAIRS, MAINTENANCE	86,644	98,791	185,435	73,421.47	105,838.97	6,174.56	96.7%
03111008 5420 REPAIRS, MAINTENANCE	1,100	-824	276	137.90	.00	.20	99.9%
03111010 5420 REPAIRS, MAINTENANCE	4,700	-700	4,000	2,563.68	1,436.00	.32	100.0%
03111013 5420 REPAIRS, MAINTENANCE	1,000	0	1,000	1,000.00	.00	.00	100.0%
03113202 5420 REPAIRS, MAINTENANCE	33,886	-9	33,877	11,552.51	18,614.95	3,709.54	89.0%
03132400 5420 REPAIRS, MAINTENANCE	2,000	0	2,000	1,000.89	549.11	450.00	77.5%
03142600 5420 REPAIRS, MAINTENANCE	254,232	47,234	301,466	223,631.99	66,439.93	11,394.08	96.2%
04122151 5420 REPAIRS, MAINTENANCE	750	0	750	.00	.00	750.00	.0%
05142350 5420 REPAIRS, MAINTENANCE	7,500	0	7,500	5,452.50	.00	2,047.50	72.7%
05142600 5420 REPAIRS, MAINTENANCE	221,400	0	221,400	163,499.94	54,500.06	3,400.00	98.5%
TOTAL REPAIRS, MAINTENANCE & CLEANING	723,928	148,382	872,310	565,957.09	275,214.43	31,138.48	96.4%
5440 RENTALS-LAND, BLDG, EQUIPMENT							

06/04/2019 07:29
165dreyn

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

P 8
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01132400 5440 RENTALS-LAND,BLDG,EQ	2,681	0	2,681	1,896.86	783.25	.89	100.0%
01142600 5440 RENTALS-LAND,BLDG, E	900	0	900	135.94	.00	764.06	15.1%
02113202 5440 RENTALS-LAND,BLDG,EQ	960	0	960	1,120.00	.00	-160.00	116.7%
02132400 5440 RENTALS-LAND,BLDG,EQ	2,536	550	3,086	2,726.02	327.84	32.14	99.0%
03113202 5440 RENTALS-LAND,BLDG,EQ	83,608	0	83,608	59,986.60	8,760.81	14,860.59	82.2%
03132400 5440 RENTALS-LAND,BLDG,EQ	4,500	0	4,500	1,106.75	.00	3,393.25	24.6%
03142600 5440 RENTALS-LAND,BLDG,EQ	4,000	0	4,000	3,570.00	5.00	425.00	89.4%
04121206 5440 RENTALS-LAND,BLDG,EQ	20,000	-1,000	19,000	4,500.00	.00	14,500.00	23.7%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT	119,185	-450	118,735	75,042.17	9,876.90	33,815.93	71.5%
5510 PUPIL TRANSPORTATION							
01113202 5510 PUPIL TRANSPORTATION	16,380	0	16,380	9,361.12	6,138.88	880.00	94.6%
01142700 5510 PUPIL TRANSPORTATION	3,450	0	3,450	2,948.71	.00	501.29	85.5%
02113202 5510 PUPIL TRANSPORTATION	16,380	0	16,380	10,242.90	5,257.40	879.70	94.6%
02142700 5510 PUPIL TRANSPORTATION	3,000	400	3,400	1,951.11	1,000.00	448.89	86.8%
03113202 5510 PUPIL TRANSPORTATION	171,233	0	171,233	121,353.49	43,835.23	6,044.28	96.5%
03142700 5510 PUPIL TRANSPORTATION	35,000	0	35,000	28,425.96	7,087.40	-513.36	101.5%
04126110 5510 PUPIL TRANSPORTATION	298,660	-2,430	296,230	207,126.30	40,750.20	48,353.50	83.7%
04126116 5510 PUPIL TRANSPORTATION	332,300	45,000	377,300	293,590.88	77,686.19	6,022.93	98.4%
04126130 5510 PUPIL TRANSPORTATION	434,290	0	434,290	328,728.75	74,676.55	30,884.70	92.9%
05142700 5510 PUPIL TRANSPORTATION	1,375,641	0	1,375,641	1,181,378.76	190,924.17	3,338.07	99.8%
TOTAL PUPIL TRANSPORTATION	2,686,334	42,970	2,729,304	2,185,107.98	447,356.02	96,840.00	96.5%
5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG ED	255,310	-880	254,430	183,974.00	41,729.00	28,727.00	88.7%
TOTAL VO-AG/VO-TECH REG ED	255,310	-880	254,430	183,974.00	41,729.00	28,727.00	88.7%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVATE	21,400	880	22,280	17,821.44	4,455.36	3.20	100.0%
TOTAL IN DISTRICT PRIVATE REG ED	21,400	880	22,280	17,821.44	4,455.36	3.20	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED							

06/04/2019 07:29
165dreyn

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

P 9
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05142700 5514 IN DISTRICT PUBLIC R</u>	5,300	2,430	7,730	7,714.00	.00	16.00	99.8%
TOTAL IN DISTRICT PUBLIC REG ED-MED	5,300	2,430	7,730	7,714.00	.00	16.00	99.8%
<u>5515 OUT DISTRICT - PUBLIC REG ED</u>							
<u>05142700 5515 OUT DISTRICT - PUBLI</u>	26,775	0	26,775	22,092.00	4,418.40	264.60	99.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	26,775	0	26,775	22,092.00	4,418.40	264.60	99.0%
<u>5521 GENERAL LIABILITY INSURANCE</u>							
<u>05142510 5521 GENERAL LIABILITY IN</u>	242,601	0	242,601	232,529.66	.00	10,071.34	95.8%
TOTAL GENERAL LIABILITY INSURANCE	242,601	0	242,601	232,529.66	.00	10,071.34	95.8%
<u>5550 COMMUNICATIONS: TEL,POST,ETC.</u>							
<u>01132400 5550 COMMUNICATIONS: TEL,</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>02132400 5550 COMMUNICATIONS: TEL,</u>	2,822	0	2,822	210.70	.00	2,611.30	7.5%
<u>03132400 5550 COMMUNICATIONS: TEL,</u>	20,000	0	20,000	14,952.18	.00	5,047.82	74.8%
<u>05142320 5550 COMMUNICATIONS: TEL,</u>	92,802	0	92,802	80,492.02	13,556.91	-1,246.93	101.3%
<u>05142350 5550 COMMUNICATIONS: TEL,</u>	45,600	0	45,600	17,442.00	7,065.00	21,093.00	53.7%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	163,224	0	163,224	113,096.90	20,621.91	29,505.19	81.9%
<u>5560 TUITION EXPENSE</u>							
<u>04126110 5560 TUITION EXPENSE</u>	933,510	-201,971	731,539	672,480.35	59,058.65	.00	100.0%
<u>04126111 5560 TUITION EXPENSE</u>	178,260	-46,000	132,260	131,866.94	.00	393.06	99.7%
<u>04126117 5560 TUITION EXPENSE</u>	99,640	17,960	117,600	117,600.00	.00	.00	100.0%
<u>04126130 5560 TUITION EXPENSE</u>	2,216,170	0	2,216,170	1,735,027.39	417,648.11	63,494.50	97.1%
TOTAL TUITION EXPENSE	3,427,580	-230,011	3,197,569	2,656,974.68	476,706.76	63,887.56	98.0%
<u>5580 STAFF TRAVEL</u>							
<u>01132400 5580 STAFF TRAVEL</u>	532	289	821	1,576.34	.00	-755.34	192.0%

06/04/2019 07:29
165dreyn

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

P 10
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132400 5580 STAFF TRAVEL	600	500	1,100	1,164.09	.00	-64.09	105.8%
03132400 5580 STAFF TRAVEL	6,000	-1,852	4,148	1,467.05	.00	2,680.95	35.4%
04121206 5580 STAFF TRAVEL	0	1,000	1,000	365.06	.00	634.94	36.5%
04132190 5580 STAFF TRAVEL	3,000	0	3,000	1,145.90	.00	1,854.10	38.2%
05132212 5580 STAFF TRAVEL	800	-224	576	307.08	.00	268.92	53.3%
05132213 5580 STAFF TRAVEL	300	0	300	266.34	.00	33.66	88.8%
05142320 5580 STAFF TRAVEL	7,000	-500	6,500	1,241.02	350.00	4,908.98	24.5%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	1,035.67	.00	164.33	86.3%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	2,237.43	.00	762.57	74.6%
TOTAL STAFF TRAVEL	22,432	-787	21,645	10,805.98	350.00	10,489.02	51.5%

5581 TRAVEL - CONFERENCES

01132130 5581 TRAVEL - CONFERENCES	140	0	140	.00	.00	140.00	.0%
01132400 5581 TRAVEL - CONFERENCES	3,560	0	3,560	390.00	1,000.00	2,170.00	39.0%
02132120 5581 TRAVEL - CONFERENCES	130	0	130	.00	.00	130.00	.0%
02132400 5581 TRAVEL - CONFERENCES	3,180	0	3,180	655.00	469.00	2,056.00	35.3%
03111003 5581 TRAVEL - CONFERENCES	100	0	100	.00	.00	100.00	.0%
03111013 5581 TRAVEL - CONFERENCES	1,000	0	1,000	630.97	.00	369.03	63.1%
03111015 5581 TRAVEL - CONFERENCES	350	0	350	.00	.00	350.00	.0%
03132120 5581 TRAVEL - CONFERENCES	1,500	0	1,500	526.62	.00	973.38	35.1%
03132400 5581 TRAVEL - CONFERENCES	0	1,852	1,852	1,530.25	.00	321.75	82.6%
04121200 5581 TRAVEL - CONFERENCES	2,000	-550	1,450	.00	.00	1,450.00	.0%
04121206 5581 TRAVEL - CONFERENCES	300	-300	0	.00	.00	.00	.0%
04132190 5581 TRAVEL - CONFERENCES	750	0	750	729.99	.00	20.01	97.3%
05132212 5581 TRAVEL - CONFERENCES	10,900	0	10,900	9,635.00	1,265.00	.00	100.0%
05132213 5581 TRAVEL - CONFERENCES	4,290	0	4,290	3,627.00	653.00	10.00	99.8%
05142320 5581 TRAVEL - CONFERENCES	500	500	1,000	529.00	.00	471.00	52.9%
05142350 5581 TRAVEL - CONFERENCES	7,275	0	7,275	6,267.48	.00	1,007.52	86.2%
TOTAL TRAVEL - CONFERENCES	35,975	1,502	37,477	24,521.31	3,387.00	9,568.69	74.5%

5590 OTHER PURCHASED SERVICES

01113201 5590 OTHER PURCHASED SERV	600	0	600	300.00	300.00	.00	100.0%
01113202 5590 OTHER PURCHASED SERV	400	0	400	380.00	20.00	.00	100.0%
01132120 5590 OTHER PURCHASED SERV	835	0	835	794.34	16.83	23.83	97.1%
01132400 5590 OTHER PURCHASED SERV	4,058	-298	3,760	3,529.12	57.71	173.17	95.4%
02113202 5590 OTHER PURCHASED SERV	400	0	400	380.00	20.00	.00	100.0%

06/04/2019 07:29
165dreyn

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

P 11
glytddbud

FOR 2019 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
02132120 5590 OTHER PURCHASED SERV	500	-200	300	282.50	.00	17.50	94.2%
02132400 5590 OTHER PURCHASED SERV	4,650	0	4,650	1,812.16	.00	2,837.84	39.0%
03113202 5590 OTHER PURCHASED SERV	6,260	0	6,260	4,780.50	1,450.00	29.50	99.5%
03132120 5590 OTHER PURCHASED SERV	12,873	0	12,873	12,416.22	385.64	71.14	99.4%
03132400 5590 OTHER PURCHASED SERV	2,500	0	2,500	296.55	.00	2,203.45	11.9%
04132190 5590 OTHER PURCHASED SERV	12,550	0	12,550	12,525.59	.00	24.41	99.8%
05132212 5590 OTHER PURCHASED SERV	2,500	0	2,500	2,500.00	.00	.00	100.0%
05132213 5590 OTHER PURCHASED SERV	9,968	0	9,968	6,895.92	3,042.08	30.00	99.7%
05142310 5590 OTHER PURCHASED SERV	10,000	0	10,000	1,713.25	.00	8,286.75	17.1%
05142320 5590 OTHER PURCHASED SERV	25,000	0	25,000	13,756.83	6,003.45	5,239.72	79.0%
05142350 5590 OTHER PURCHASED SERV	100	0	100	41.99	.00	58.01	42.0%
TOTAL OTHER PURCHASED SERVICES	93,194	-498	92,696	62,404.97	11,295.71	18,995.32	79.5%

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUPPLI	3,500	0	3,500	3,012.64	42.27	445.09	87.3%
01111005 5611 INSTRUCTIONAL SUPPLI	3,960	-31	3,929	3,549.96	153.22	225.82	94.3%
01111006 5611 INSTRUCTIONAL SUPPLI	6,115	0	6,115	294.85	.00	5,820.15	4.8%
01111007 5611 INSTRUCTIONAL SUPPLI	621	0	621	259.47	300.00	61.53	90.1%
01111008 5611 INSTRUCTIONAL SUPPLI	7,700	-2,100	5,600	5,177.87	344.74	77.39	98.6%
01111009 5611 INSTRUCTIONAL SUPPLI	2,040	0	2,040	1,520.99	.00	519.01	74.6%
01111010 5611 INSTRUCTIONAL SUPPLI	6,493	-900	5,593	5,023.42	.00	569.58	89.8%
01111011 5611 INSTRUCTIONAL SUPPLI	2,800	0	2,800	2,740.15	13.21	46.64	98.3%
01111013 5611 INSTRUCTIONAL SUPPLI	4,218	0	4,218	4,136.52	313.46	-231.98	105.5%
01111014 5611 INSTRUCTIONAL SUPPLI	1,758	0	1,758	1,757.52	.00	.48	100.0%
01111015 5611 INSTRUCTIONAL SUPPLI	2,192	0	2,192	2,176.09	.00	15.91	99.3%
01111016 5611 INSTRUCTIONAL SUPPLI	1,030	34	1,064	1,063.71	.00	.29	100.0%
01132120 5611 INSTRUCTIONAL SUPPLI	420	0	420	.00	.00	420.00	.0%
01132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	596.50	377.51	125.99	88.5%
01142219 5611 INSTRUCTIONAL SUPPLI	5,680	0	5,680	4,624.30	.00	1,055.70	81.4%
02111001 5611 INSTRUCTIONAL SUPPLI	4,000	0	4,000	3,786.98	.00	213.02	94.7%
02111005 5611 INSTRUCTIONAL SUPPLI	7,318	0	7,318	6,827.14	393.11	97.75	98.7%
02111006 5611 INSTRUCTIONAL SUPPLI	6,591	0	6,591	5,252.20	.00	1,338.80	79.7%
02111007 5611 INSTRUCTIONAL SUPPLI	628	0	628	570.87	16.28	40.85	93.5%
02111008 5611 INSTRUCTIONAL SUPPLI	8,000	0	8,000	7,618.86	132.56	248.58	96.9%
02111009 5611 INSTRUCTIONAL SUPPLI	7,042	0	7,042	6,968.29	.00	73.71	99.0%
02111010 5611 INSTRUCTIONAL SUPPLI	6,367	500	6,867	6,329.45	37.66	499.89	92.7%
02111011 5611 INSTRUCTIONAL SUPPLI	2,825	-1,330	1,495	1,490.44	.00	4.56	99.7%
02111013 5611 INSTRUCTIONAL SUPPLI	8,029	0	8,029	7,778.61	.00	250.39	96.9%
02111014 5611 INSTRUCTIONAL SUPPLI	4,446	0	4,446	3,915.04	459.70	71.26	98.4%
02111015 5611 INSTRUCTIONAL SUPPLI	1,092	0	1,092	.00	1,088.96	3.04	99.7%

06/04/2019 07:29
165dreyn

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

P 12
glytddbud

FOR 2019 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
02111016 5611 INSTRUCTIONAL SUPPLI	2,590	0	2,590	2,580.39	.00	9.61	99.6%
02132120 5611 INSTRUCTIONAL SUPPLI	200	0	200	206.78	.00	-6.78	103.4%
02132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	1,084.60	.00	15.40	98.6%
02142219 5611 INSTRUCTIONAL SUPPLI	10,653	-84	10,569	7,221.31	75.96	3,271.73	69.0%
03111001 5611 INSTRUCTIONAL SUPPLI	22,956	-3,594	19,362	18,992.61	295.90	73.49	99.6%
03111003 5611 INSTRUCTIONAL SUPPLI	1,279	0	1,279	1,236.05	.00	42.95	96.6%
03111005 5611 INSTRUCTIONAL SUPPLI	400	-200	200	186.35	.00	13.65	93.2%
03111006 5611 INSTRUCTIONAL SUPPLI	16,155	0	16,155	12,617.22	2,500.00	1,037.78	93.6%
03111007 5611 INSTRUCTIONAL SUPPLI	25,914	0	25,914	25,482.37	445.29	-13.66	100.1%
03111008 5611 INSTRUCTIONAL SUPPLI	25,779	502	26,281	24,972.46	1,295.91	12.63	100.0%
03111009 5611 INSTRUCTIONAL SUPPLI	11,580	0	11,580	5,736.73	4,949.91	893.36	92.3%
03111010 5611 INSTRUCTIONAL SUPPLI	10,197	371	10,568	8,801.68	1,664.18	102.14	99.0%
03111011 5611 INSTRUCTIONAL SUPPLI	6,552	1,000	7,552	6,300.03	662.08	589.89	92.2%
03111013 5611 INSTRUCTIONAL SUPPLI	60,690	0	60,690	50,241.70	3,858.38	6,589.92	89.1%
03111014 5611 INSTRUCTIONAL SUPPLI	625	0	625	197.80	403.00	24.20	96.1%
03111015 5611 INSTRUCTIONAL SUPPLI	5,950	0	5,950	1,521.30	1,978.98	2,449.72	58.8%
03111016 5611 INSTRUCTIONAL SUPPLI	5,596	0	5,596	2,828.61	1,792.81	974.58	82.6%
03111017 5611 INSTRUCTIONAL SUPPLI	1,000	0	1,000	983.32	.00	16.68	98.3%
03111018 5611 INSTRUCTIONAL SUPPLI	600	0	600	.00	.00	600.00	.0%
03121203 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	785.47	.00	314.53	71.4%
03132120 5611 INSTRUCTIONAL SUPPLI	3,950	0	3,950	3,222.66	689.99	37.35	99.1%
03132220 5611 INSTRUCTIONAL SUPPLI	1,300	172	1,472	1,375.12	96.88	.00	100.0%
03132400 5611 INSTRUCTIONAL SUPPLI	3,900	0	3,900	1,605.78	.00	2,294.22	41.2%
03142219 5611 INSTRUCTIONAL SUPPLI	31,050	0	31,050	25,893.78	699.35	4,456.87	85.6%
04121200 5611 INSTRUCTIONAL SUPPLI	5,490	0	5,490	4,918.19	571.81	.00	100.0%
04121201 5611 INSTRUCTIONAL SUPPLI	900	0	900	650.57	56.60	192.83	78.6%
04121206 5611 INSTRUCTIONAL SUPPLI	1,435	1,300	2,735	2,289.27	190.93	254.80	90.7%
04122150 5611 INSTRUCTIONAL SUPPLI	654	140	794	687.17	95.00	11.83	98.5%
04132140 5611 INSTRUCTIONAL SUPPLI	1,445	0	1,445	1,449.04	.00	-4.04	100.3%
05132212 5611 INSTRUCTIONAL SUPPLI	28,400	0	28,400	28,400.00	.00	.00	100.0%
05132213 5611 INSTRUCTIONAL SUPPLI	1,500	835	2,335	2,335.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL SUPPLIES	396,905	-3,385	393,520	331,275.23	25,995.64	36,249.13	90.8%
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
01142600 5613 MAINTENANCE/CUSTODIA	54,180	-5,479	48,701	30,667.01	7,679.22	10,354.77	78.7%
02142600 5613 MAINTENANCE/CUSTODIA	51,180	-1,600	49,580	40,842.50	8,016.06	721.44	98.5%
03142600 5613 MAINTENANCE/CUSTODIA	114,605	0	114,605	81,980.51	21,478.33	11,146.16	90.3%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	219,965	-7,079	212,886	153,490.02	37,173.61	22,222.37	89.6%
5620 OIL USED FOR HEATING							
01142600 5620 OIL USED FOR HEATING	45,500	0	45,500	42,745.12	2,718.54	36.34	99.9%

06/04/2019 07:29
165dreyn

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

P 13
glytdbud

FOR 2019 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 HEATING</u>	500	0	500	381.72	118.28	.00	100.0%
<u>03142600 5620 OIL USED FOR HEATING</u>	500	0	500	.00	500.00	.00	100.0%
TOTAL OIL USED FOR HEATING	46,500	0	46,500	43,126.84	3,336.82	36.34	99.9%
<hr/> 5621 NATURAL GAS							
<u>02142600 5621 NATURAL GAS</u>	23,950	0	23,950	27,017.37	4,515.41	-7,582.78	131.7%
<u>03142600 5621 NATURAL GAS</u>	28,562	0	28,562	34,616.26	4,242.75	-10,297.01	136.1%
TOTAL NATURAL GAS	52,512	0	52,512	61,633.63	8,758.16	-17,879.79	134.0%
<hr/> 5627 TRANSPORTATION SUPPLIES							
<u>05142700 5627 TRANSPORTATION SUPPL</u>	151,900	0	151,900	100,479.42	25,306.40	26,114.18	82.8%
TOTAL TRANSPORTATION SUPPLIES	151,900	0	151,900	100,479.42	25,306.40	26,114.18	82.8%
<hr/> 5641 TEXTS AND DIGITAL RESOURCES							
<u>01111005 5641 TEXTBOOKS</u>	9,213	287	9,500	9,500.00	.00	.00	100.0%
<u>01111014 5641 TEXTBOOKS</u>	24,500	0	24,500	21,490.97	.00	3,009.03	87.7%
<u>01111016 5641 TEXTBOOKS</u>	1,325	0	1,325	1,322.07	.00	2.93	99.8%
<u>02111005 5641 TEXTBOOKS</u>	10,750	0	10,750	10,679.83	.00	70.17	99.3%
<u>02111014 5641 TEXTBOOKS</u>	27,300	0	27,300	27,236.70	.00	63.30	99.8%
<u>03111005 5641 TEXTBOOKS</u>	8,000	0	8,000	7,865.74	138.16	-3.90	100.0%
<u>03111006 5641 TEXTBOOKS</u>	2,000	0	2,000	723.35	.00	1,276.65	36.2%
<u>03111009 5641 TEXTBOOKS</u>	12,000	0	12,000	11,214.65	130.46	654.89	94.5%
<u>03111013 5641 TEXTBOOKS</u>	37,800	0	37,800	37,797.35	.00	2.65	100.0%
<u>03111014 5641 TEXTBOOKS</u>	37,125	0	37,125	37,124.13	.00	.87	100.0%
<u>03132400 5641 TEXTS AND DIGITAL RE</u>	6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL TEXTS AND DIGITAL RESOURCES	176,013	287	176,300	170,954.79	268.62	5,076.59	97.1%
<hr/> 5642 LIBRARY BOOKS & PERIODICALS							
<u>01132220 5642 LIBRARY BOOKS & PERI</u>	6,400	-150	6,250	5,987.12	261.10	1.78	100.0%

06/04/2019 07:29
165dreyn

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

P 14
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132220 5642 LIBRARY BOOKS & PERI	6,215	700	6,915	6,891.89	.00	23.11	99.7%
03132220 5642 LIBRARY BOOKS & PERI	9,000	0	9,000	8,937.37	.00	62.63	99.3%
TOTAL LIBRARY BOOKS & PERIODICALS	21,615	550	22,165	21,816.38	261.10	87.52	99.6%
5690 OTHER SUPPLIES							
01111001 5690 OTHER SUPPLIES	0	1,695	1,695	1,695.95	.00	-.95	100.1%
01111005 5690 OTHER SUPPLIES	437	-256	181	180.59	.00	.41	99.8%
01111006 5690 OTHER SUPPLIES	107	0	107	2.99	.00	104.01	2.8%
01111010 5690 OTHER SUPPLIES	1,322	-900	422	400.00	.00	22.00	94.8%
01111013 5690 OTHER SUPPLIES	1,720	0	1,720	1,717.71	.00	2.29	99.9%
01111016 5690 OTHER SUPPLIES	749	100	849	745.50	.00	103.50	87.8%
01113202 5690 OTHER SUPPLIES	11,300	0	11,300	6,855.50	.00	4,444.50	60.7%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	1,158.88	.00	-8.88	100.8%
01132130 5690 OTHER SUPPLIES	1,830	0	1,830	.00	.00	1,830.00	.0%
01132220 5690 OTHER SUPPLIES	1,700	0	1,700	1,680.22	.00	19.78	98.8%
01132400 5690 OTHER SUPPLIES	2,005	9	2,014	1,719.84	236.99	57.17	97.2%
01142219 5690 OTHER SUPPLIES	4,259	0	4,259	2,637.54	1,404.29	217.17	94.9%
02111009 5690 OTHER SUPPLIES	509	0	509	511.34	.00	-2.34	100.5%
02111013 5690 OTHER SUPPLIES	502	0	502	495.64	.09	6.27	98.8%
02111016 5690 OTHER SUPPLIES	1,500	0	1,500	1,498.81	.00	1.19	99.9%
02113201 5690 OTHER SUPPLIES	800	0	800	664.40	135.37	.23	100.0%
02113202 5690 OTHER SUPPLIES	11,400	0	11,400	7,003.50	.00	4,396.50	61.4%
02132120 5690 OTHER SUPPLIES	750	0	750	659.75	.00	90.25	88.0%
02132130 5690 OTHER SUPPLIES	1,800	-85	1,715	1,505.73	.00	209.27	87.8%
02132220 5690 OTHER SUPPLIES	2,885	-300	2,585	2,580.84	.00	4.16	99.8%
02132400 5690 OTHER SUPPLIES	1,805	0	1,805	1,088.77	72.74	643.49	64.3%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111008 5690 OTHER SUPPLIES	1,400	322	1,722	1,687.62	33.45	.93	99.9%
03111014 5690 OTHER SUPPLIES	700	0	700	269.18	380.19	50.63	92.8%
03111016 5690 OTHER SUPPLIES	700	0	700	241.13	.00	458.87	34.4%
03113201 5690 OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
03113202 5690 OTHER SUPPLIES	100,144	0	100,144	81,866.03	11,334.54	6,943.43	93.1%
03121203 5690 OTHER SUPPLIES	2,500	0	2,500	1,209.97	324.23	965.80	61.4%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	1,671.25	.00	230.75	87.9%
03132220 5690 OTHER SUPPLIES	14,600	0	14,600	14,601.44	.00	-1.44	100.0%
03132400 5690 OTHER SUPPLIES	500	0	500	495.22	.00	4.78	99.0%
04121200 5690 OTHER SUPPLIES	910	919	1,829	1,229.00	141.55	458.45	74.9%
04121201 5690 OTHER SUPPLIES	630	0	630	555.79	32.72	41.49	93.4%
04121206 5690 OTHER SUPPLIES	1,150	55	1,205	495.43	706.94	2.63	99.8%
04122150 5690 OTHER SUPPLIES	325	5	330	328.29	.00	1.71	99.5%

06/04/2019 07:29
165dreyn

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

P 15
glytddbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04122151 5690 OTHER SUPPLIES	5,000	0	5,000	2,608.13	.00	2,391.87	52.2%
04132140 5690 OTHER SUPPLIES	2,160	0	2,160	2,193.26	.00	-33.26	101.5%
05132213 5690 OTHER SUPPLIES	3,336	700	4,036	3,940.42	100.00	-4.42	100.1%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	2,247.78	527.98	1,224.24	69.4%
05142320 5690 OTHER SUPPLIES	11,000	0	11,000	5,623.82	818.00	4,558.18	58.6%
05142350 5690 OTHER SUPPLIES	269,226	74,605	343,831	317,024.00	21,111.22	5,695.78	98.3%
05142510 5690 OTHER SUPPLIES	5,000	0	5,000	1,028.69	.00	3,971.31	20.6%
05142600 5690 OTHER SUPPLIES	7,795	0	7,795	7,794.66	.00	.34	100.0%
TOTAL OTHER SUPPLIES	486,290	76,869	563,159	481,914.61	37,360.30	43,884.09	92.2%
5715 IMPROVEMENTS TO BUILDINGS							
02142600 5715 IMPROVEMENTS TO BUIL	2,000	0	2,000	2,000.00	.00	.00	100.0%
03142600 5715 IMPROVEMENTS TO BUIL	48,000	0	48,000	45,938.79	.00	2,061.21	95.7%
05142600 5715 IMPROVEMENTS TO BUIL	100,000	-100,000	0	.00	.00	.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	150,000	-100,000	50,000	47,938.79	.00	2,061.21	95.9%
5720 IMPROVEMENTS TO SITES							
03142600 5720 IMPROVEMENTS TO SITE	15,000	0	15,000	.00	2,495.00	12,505.00	16.6%
05142600 5720 IMPROVEMENTS TO SITE	16,000	243,114	259,114	.00	259,113.09	.91	100.0%
TOTAL IMPROVEMENTS TO SITES	31,000	243,114	274,114	.00	261,608.09	12,505.91	95.4%
5730 EQUIPMENT - NEW							
01111008 5730 EQUIPMENT - NEW	3,195	2,100	5,295	5,164.56	.00	130.44	97.5%
01111011 5730 EQUIPMENT - NEW	0	2,225	2,225	2,137.67	.00	87.33	96.1%
01132400 5730 EQUIPMENT - NEW	0	3,625	3,625	2,000.00	1,624.94	.06	100.0%
02111008 5730 EQUIPMENT - NEW	3,184	0	3,184	3,073.95	.00	110.05	96.5%
02111011 5730 EQUIPMENT - NEW	0	1,414	1,414	1,413.49	.00	.51	100.0%
02132400 5730 EQUIPMENT - NEW	0	1,625	1,625	.00	1,624.94	.06	100.0%
03111001 5730 EQUIPMENT - NEW	2,500	-1,061	1,439	1,438.98	.00	.02	100.0%
03111010 5730 EQUIPMENT - NEW	0	700	700	700.00	.00	.00	100.0%
04121203 5730 EQUIPMENT - NEW	0	-369	-369	-369.99	.00	.99	100.3%
04121206 5730 EQUIPMENT - NEW	4,000	-1,200	2,800	.00	.00	2,800.00	.0%

06/04/2019 07:29
165dreyn

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

P 16
glytddbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142350 5730 EQUIPMENT - NEW	183,000	-55,995	127,005	10,006.00	.00	116,999.00	7.9%
05142660 5730 EQUIPMENT - NEW	20,000	0	20,000	.00	18,994.50	1,005.50	95.0%
TOTAL EQUIPMENT - NEW	215,879	-46,936	168,943	25,564.66	22,244.38	121,133.96	28.3%
5731 EQUIPMENT - REPLACEMENT							
01111010 5731 EQUIPMENT - REPLACEM	0	1,800	1,800	1,799.99	.00	.01	100.0%
02111001 5731 EQUIPMENT - REPLACEM	0	2,229	2,229	2,229.00	.00	.00	100.0%
02111008 5731 EQUIPMENT - REPLACEM	0	316	316	316.00	.00	.00	100.0%
02132400 5731 EQUIPMENT - REPLACEM	0	605	605	604.99	.00	.01	100.0%
03111001 5731 EQUIPMENT - REPLACEM	0	4,655	4,655	3,432.37	1,331.81	-109.18	102.3%
03113202 5731 EQUIPMENT - REPLACEM	1,300	9	1,309	1,309.00	.00	.00	100.0%
03132220 5731 EQUIPMENT - REPLACEM	7,735	-76	7,659	7,658.97	.00	.03	100.0%
03132400 5731 EQUIPMENT - REPLACEM	6,360	0	6,360	.00	.00	6,360.00	.0%
03142600 5731 EQUIPMENT - REPLACEM	0	57,324	57,324	57,323.97	.00	.03	100.0%
05142350 5731 EQUIPMENT - REPLACEM	144,381	0	144,381	53,271.76	22,380.84	68,728.40	52.4%
05142660 5731 EQUIPMENT - REPLACEM	5,000	0	5,000	.00	2,508.00	2,492.00	50.2%
TOTAL EQUIPMENT - REPLACEMENT	164,776	66,862	231,638	127,946.05	26,220.65	77,471.30	66.6%
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	300	0	300	150.00	.00	150.00	50.0%
01111009 5810 DUES & FEES	388	0	388	380.00	.00	8.00	97.9%
01111010 5810 DUES & FEES	460	134	594	538.00	.00	56.00	90.6%
01111011 5810 DUES & FEES	500	-225	275	200.00	.00	75.00	72.7%
01111014 5810 DUES & FEES	120	0	120	.00	.00	120.00	.0%
01111015 5810 DUES & FEES	550	0	550	450.00	.00	100.00	81.8%
01111016 5810 DUES & FEES	600	-134	466	168.00	.00	298.00	36.1%
01113202 5810 DUES & FEES	500	0	500	360.00	.00	140.00	72.0%
01132120 5810 DUES & FEES	300	0	300	280.00	.00	20.00	93.3%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
01132400 5810 DUES & FEES	2,546	0	2,546	2,519.97	.00	26.03	99.0%
02111008 5810 DUES & FEES	150	0	150	150.00	.00	.00	100.0%
02111010 5810 DUES & FEES	450	0	450	408.00	.00	42.00	90.7%
02111015 5810 DUES & FEES	180	0	180	.00	.00	180.00	.0%
02113202 5810 DUES & FEES	400	0	400	360.00	.00	40.00	90.0%

06/04/2019 07:29
165dreyn

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

P 17
glytddbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132130 5810 DUES & FEES	140	85	225	225.00	.00	.00	100.0%
02132400 5810 DUES & FEES	3,088	0	3,088	2,379.99	.00	708.01	77.1%
03111001 5810 DUES & FEES	500	0	500	483.00	.00	17.00	96.6%
03111003 5810 DUES & FEES	250	0	250	250.00	.00	.00	100.0%
03111005 5810 DUES & FEES	120	200	320	100.00	100.00	120.00	62.5%
03111006 5810 DUES & FEES	940	0	940	914.00	.00	26.00	97.2%
03111009 5810 DUES & FEES	350	0	350	148.00	.00	202.00	42.3%
03111010 5810 DUES & FEES	1,115	-371	744	743.99	.00	.01	100.0%
03111013 5810 DUES & FEES	7,375	0	7,375	4,323.15	.00	3,051.85	58.6%
03111014 5810 DUES & FEES	180	0	180	148.00	.00	32.00	82.2%
03111015 5810 DUES & FEES	1,250	0	1,250	480.00	.00	770.00	38.4%
03111016 5810 DUES & FEES	1,000	0	1,000	32.50	.00	967.50	3.3%
03113202 5810 DUES & FEES	33,700	0	33,700	25,498.20	2,708.00	5,493.80	83.7%
03132130 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
03132220 5810 DUES & FEES	1,250	-96	1,154	1,153.81	.00	.19	100.0%
03132400 5810 DUES & FEES	14,000	0	14,000	12,400.00	.00	1,600.00	88.6%
04121200 5810 DUES & FEES	150	0	150	135.00	.00	15.00	90.0%
04132140 5810 DUES & FEES	1,050	0	1,050	1,050.00	.00	.00	100.0%
04132190 5810 DUES & FEES	650	0	650	430.00	.00	220.00	66.2%
05132212 5810 DUES & FEES	240	-240	0	.00	.00	.00	.0%
05132213 5810 DUES & FEES	350	-236	114	114.00	.00	.00	100.0%
05142310 5810 DUES & FEES	25,000	0	25,000	18,971.00	.00	6,029.00	75.9%
05142320 5810 DUES & FEES	7,500	0	7,500	2,663.00	645.00	4,192.00	44.1%
05142600 5810 DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL DUES & FEES	109,032	-883	108,149	78,906.61	3,453.00	25,789.39	76.2%
5830 INTEREST							
05154000 5830 INTEREST	745,576	0	745,576	717,838.33	.00	27,737.67	96.3%
TOTAL INTEREST	745,576	0	745,576	717,838.33	.00	27,737.67	96.3%
5850 CONTINGENCY							
05150000 5850 CONTINGENCY	150,000	-150,000	0	.00	.00	.00	.0%
TOTAL CONTINGENCY	150,000	-150,000	0	.00	.00	.00	.0%
5860 OPEB Trust							
05150000 5860 OPEB Trust	62,910	0	62,910	.00	62,910.00	.00	100.0%

06/04/2019 07:29
165dreyn

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

P 18
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OPEB Trust	62,910	0	62,910	.00	62,910.00	.00	100.0%
<u>5910 REDEMPTION OF PRINCIPAL</u>							
05154000 5910 REDEMPTION OF PRINCI	3,850,000	0	3,850,000	3,850,000.00	.00	.00	100.0%
TOTAL REDEMPTION OF PRINCIPAL	3,850,000	0	3,850,000	3,850,000.00	.00	.00	100.0%
TOTAL General Fund	49,026,535	0	49,026,535	40,240,418.43	5,721,960.49	3,064,156.08	93.8%
TOTAL EXPENSES	49,026,535	0	49,026,535	40,240,418.43	5,721,960.49	3,064,156.08	

06/04/2019 07:29
165dreyn

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

P 19
glytddbud

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,026,535	0	49,026,535	40,240,418.43	5,721,960.49	3,064,156.08	93.8%

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06/04/2019 07:32
165dreyn

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

P 1
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIES	90,193	0	90,193	36,493.28	11,404.18	42,295.54	53.1%
01111001 5611 INSTRUCTIONAL SUPPLI	3,500	0	3,500	3,012.64	42.27	445.09	87.3%
01111001 5690 OTHER SUPPLIES	0	1,695	1,695	1,695.95	.00	-.95	100.1%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	93,893	1,695	95,588	41,201.87	11,446.45	42,939.68	55.1%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIES	256,769	-42,295	214,474	208,239.03	49,850.19	-43,615.22	120.3%
01111005 5330 OTHER PROFESSIONAL &	1,100	0	1,100	1,100.00	.00	.00	100.0%
01111005 5611 INSTRUCTIONAL SUPPLI	3,960	-31	3,929	3,549.96	153.22	225.82	94.3%
01111005 5641 TEXTBOOKS	9,213	287	9,500	9,500.00	.00	.00	100.0%
01111005 5690 OTHER SUPPLIES	437	-256	181	180.59	.00	.41	99.8%
TOTAL ENGLISH	271,479	-42,295	229,184	222,569.58	50,003.41	-43,388.99	118.9%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIES	322,195	0	322,195	297,541.52	38,096.89	-13,443.41	104.2%
01111006 5611 INSTRUCTIONAL SUPPLI	6,115	0	6,115	294.85	.00	5,820.15	4.8%
01111006 5690 OTHER SUPPLIES	107	0	107	2.99	.00	104.01	2.8%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE	328,917	0	328,917	297,839.36	38,096.89	-7,019.25	102.1%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIES	90,163	0	90,163	72,824.01	17,338.99	.00	100.0%
01111007 5611 INSTRUCTIONAL SUPPLI	621	0	621	259.47	300.00	61.53	90.1%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	90,784	0	90,784	73,083.48	17,638.99	61.53	99.9%

06/04/2019 07:32
165dreyn

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

P 2
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1008 CAREER & TECHNOLOGY EDUCATION							
01111008 5111 CERTIFIED SALARIES	81,431	0	81,431	65,771.16	15,659.84	.00	100.0%
01111008 5420 REPAIRS, MAINTENANCE	500	0	500	463.20	.00	36.80	92.6%
01111008 5611 INSTRUCTIONAL SUPPLI	7,700	-2,100	5,600	5,177.87	344.74	77.39	98.6%
01111008 5730 EQUIPMENT - NEW	3,195	2,100	5,295	5,164.56	.00	130.44	97.5%
01111008 5810 DUES & FEES	300	0	300	150.00	.00	150.00	50.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	93,126	0	93,126	76,726.79	16,004.58	394.63	99.6%
1009 MATHEMATICS							
01111009 5111 CERTIFIED SALARIES	310,479	0	310,479	248,673.18	45,079.14	16,726.68	94.6%
01111009 5611 INSTRUCTIONAL SUPPLI	2,040	0	2,040	1,520.99	.00	519.01	74.6%
01111009 5810 DUES & FEES	388	0	388	380.00	.00	8.00	97.9%
01121009 5112 CLASSIFIED SALARIES	22,569	0	22,569	20,895.62	1,749.15	-75.77	100.3%
TOTAL MATHEMATICS	335,476	0	335,476	271,469.79	46,828.29	17,177.92	94.9%
1010 MUSIC							
01111010 5111 CERTIFIED SALARIES	174,323	0	174,323	153,440.70	20,140.30	742.00	99.6%
01111010 5330 OTHER PROFESSIONAL &	1,570	0	1,570	1,485.00	.00	85.00	94.6%
01111010 5420 REPAIRS, MAINTENANCE	3,600	-134	3,466	2,600.00	.00	866.00	75.0%
01111010 5611 INSTRUCTIONAL SUPPLI	6,493	-900	5,593	5,023.42	.00	569.58	89.8%
01111010 5690 OTHER SUPPLIES	1,322	-900	422	400.00	.00	22.00	94.8%
01111010 5731 EQUIPMENT - REPLACEM	0	1,800	1,800	1,799.99	.00	.01	100.0%
01111010 5810 DUES & FEES	460	134	594	538.00	.00	56.00	90.6%
TOTAL MUSIC	187,768	0	187,768	165,287.11	20,140.30	2,340.59	98.8%
1011 PHYSICAL EDUCATION							
01111011 5111 CERTIFIED SALARIES	180,326	0	180,326	158,888.73	21,437.27	.00	100.0%
01111011 5420 REPAIRS, MAINTENANCE	1,000	0	1,000	1,000.00	.00	.00	100.0%
01111011 5611 INSTRUCTIONAL SUPPLI	2,800	0	2,800	2,740.15	13.21	46.64	98.3%

06/04/2019 07:32
165dreyn

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

P 3
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01111011 5730 EQUIPMENT - NEW</u>	0	2,225	2,225	2,137.67	.00	87.33	96.1%
<u>01111011 5810 DUES & FEES</u>	500	-225	275	200.00	.00	75.00	72.7%
TOTAL PHYSICAL EDUCATION	184,626	2,000	186,626	164,966.55	21,450.48	208.97	99.9%
1013 SCIENCE							
<u>01111013 5111 CERTIFIED SALARIES</u>	371,967	0	371,967	300,819.50	71,147.50	.00	100.0%
<u>01111013 5611 INSTRUCTIONAL SUPPLI</u>	4,218	0	4,218	4,136.52	313.46	-231.98	105.5%
<u>01111013 5690 OTHER SUPPLIES</u>	1,720	0	1,720	1,717.71	.00	2.29	99.9%
TOTAL SCIENCE	377,905	0	377,905	306,673.73	71,460.96	-229.69	100.1%
1014 SOCIAL STUDIES							
<u>01111014 5111 CERTIFIED SALARIES</u>	284,506	0	284,506	283,609.83	37,014.17	-36,118.00	112.7%
<u>01111014 5611 INSTRUCTIONAL SUPPLI</u>	1,758	0	1,758	1,757.52	.00	.48	100.0%
<u>01111014 5641 TEXTBOOKS</u>	24,500	0	24,500	21,490.97	.00	3,009.03	87.7%
<u>01111014 5810 DUES & FEES</u>	120	0	120	.00	.00	120.00	.0%
TOTAL SOCIAL STUDIES	310,884	0	310,884	306,858.32	37,014.17	-32,988.49	110.6%
1015 STEM INITIATIVES							
<u>01111015 5611 INSTRUCTIONAL SUPPLI</u>	2,192	0	2,192	2,176.09	.00	15.91	99.3%
<u>01111015 5810 DUES & FEES</u>	550	0	550	450.00	.00	100.00	81.8%
TOTAL STEM INITIATIVES	2,742	0	2,742	2,626.09	.00	115.91	95.8%
1016 READING							
<u>01111016 5111 CERTIFIED SALARIES</u>	272,899	0	272,899	200,895.03	47,831.97	24,172.00	91.1%
<u>01111016 5611 INSTRUCTIONAL SUPPLI</u>	1,030	34	1,064	1,063.71	.00	.29	100.0%
<u>01111016 5641 TEXTBOOKS</u>	1,325	0	1,325	1,322.07	.00	2.93	99.8%
<u>01111016 5690 OTHER SUPPLIES</u>	749	100	849	745.50	.00	103.50	87.8%
<u>01111016 5810 DUES & FEES</u>	600	-134	466	168.00	.00	298.00	36.1%

06/04/2019 07:32
165dreyn

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

P 4
glytddbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL READING	276,603	0	276,603	204,194.31	47,831.97	24,576.72	91.1%
1027 COVERAGE							
01111027 5111 CERTIFIED SALARIES	22,413	0	22,413	21,473.77	.00	939.23	95.8%
TOTAL COVERAGE	22,413	0	22,413	21,473.77	.00	939.23	95.8%
1200 RESOURCE PROGRAMS							
01121200 5111 CERTIFIED SALARIES	230,085	0	230,085	203,373.96	20,854.88	5,856.16	97.5%
01121200 5112 CLASSIFIED SALARIES	52,790	0	52,790	48,929.08	4,065.06	-204.14	100.4%
TOTAL RESOURCE PROGRAMS	282,875	0	282,875	252,303.04	24,919.94	5,652.02	98.0%
2120 COUNSELING SERVICES							
01132120 5111 CERTIFIED SALARIES	142,704	0	142,704	115,261.02	27,442.98	.00	100.0%
01132120 5112 CLASSIFIED SALARIES	40,268	0	40,268	33,256.95	5,310.81	1,700.24	95.8%
01132120 5330 OTHER PROFESSIONAL &	1,662	0	1,662	1,500.00	.00	162.00	90.3%
01132120 5590 OTHER PURCHASED SERV	835	0	835	794.34	16.83	23.83	97.1%
01132120 5611 INSTRUCTIONAL SUPPLI	420	0	420	.00	.00	420.00	.0%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	1,158.88	.00	-8.88	100.8%
01132120 5810 DUES & FEES	300	0	300	280.00	.00	20.00	93.3%
TOTAL COUNSELING SERVICES	187,339	0	187,339	152,251.19	32,770.62	2,317.19	98.8%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARIES	61,601	0	61,601	58,394.16	4,738.50	-1,531.66	102.5%
01132130 5330 OTHER PROFESSIONAL &	33	0	33	.00	.00	33.00	.0%
01132130 5581 TRAVEL - CONFERENCES	140	0	140	.00	.00	140.00	.0%
01132130 5690 OTHER SUPPLIES	1,830	0	1,830	.00	.00	1,830.00	.0%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	63,744	0	63,744	58,394.16	4,738.50	611.34	99.0%

06/04/2019 07:32
165dreyn

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

P 5
glytddbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
2140 PSYCHOLOGICAL SERVICES							
<u>01132140 5111 CERTIFIED SALARIES</u>	66,327	0	66,327	50,885.76	13,982.24	1,459.00	97.8%
TOTAL PSYCHOLOGICAL SERVICES	66,327	0	66,327	50,885.76	13,982.24	1,459.00	97.8%
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2219 GENERAL INSTRUCTION							
<u>01142219 5611 INSTRUCTIONAL SUPPLI</u>	5,680	0	5,680	4,624.30	.00	1,055.70	81.4%
<u>01142219 5690 OTHER SUPPLIES</u>	4,259	0	4,259	2,637.54	1,404.29	217.17	94.9%
TOTAL GENERAL INSTRUCTION	9,939	0	9,939	7,261.84	1,404.29	1,272.87	87.2%
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2220 MEDIA CENTER							
<u>01132220 5111 CERTIFIED SALARIES</u>	95,978	0	95,978	77,519.82	18,457.18	1.00	100.0%
<u>01132220 5112 CLASSIFIED SALARIES</u>	39,293	0	39,293	36,857.18	3,298.20	-862.38	102.2%
<u>01132220 5330 OTHER PROFESSIONAL &</u>	1,400	0	1,400	1,400.00	.00	.00	100.0%
<u>01132220 5611 INSTRUCTIONAL SUPPLI</u>	1,100	0	1,100	596.50	377.51	125.99	88.5%
<u>01132220 5642 LIBRARY BOOKS & PERI</u>	6,400	-150	6,250	5,987.12	261.10	1.78	100.0%
<u>01132220 5690 OTHER SUPPLIES</u>	1,700	0	1,700	1,680.22	.00	19.78	98.8%
TOTAL MEDIA CENTER	145,871	-150	145,721	124,040.84	22,393.99	-713.83	100.5%
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2400 PRINCIPAL SERVICES							
<u>01132400 5111 CERTIFIED SALARIES</u>	334,934	0	334,934	308,886.64	30,377.36	-4,330.00	101.3%
<u>01132400 5112 CLASSIFIED SALARIES</u>	141,035	0	141,035	128,878.46	12,753.96	-597.42	100.4%
<u>01132400 5330 OTHER PROFESSIONAL &</u>	16,468	-7,320	9,148	2,839.00	1,140.00	5,169.00	43.5%
<u>01132400 5420 REPAIRS, MAINTENANCE</u>	502	150	652	142.85	.00	509.15	21.9%
<u>01132400 5440 RENTALS-LAND, BLDG, EQ</u>	2,681	0	2,681	1,896.86	783.25	.89	100.0%
<u>01132400 5550 COMMUNICATIONS: TEL,</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>01132400 5580 STAFF TRAVEL</u>	532	289	821	1,576.34	.00	-755.34	192.0%
<u>01132400 5581 TRAVEL - CONFERENCES</u>	3,560	0	3,560	390.00	1,000.00	2,170.00	39.0%
<u>01132400 5590 OTHER PURCHASED SERV</u>	4,058	-298	3,760	3,529.12	57.71	173.17	95.4%
<u>01132400 5690 OTHER SUPPLIES</u>	2,005	9	2,014	1,719.84	236.99	57.17	97.2%

06/04/2019 07:32
165dreyn

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

P 6
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01132400	5730	EQUIPMENT - NEW	0	3,625	2,000.00	1,624.94	.06	100.0%
01132400	5810	DUES & FEES	2,546	0	2,519.97	.00	26.03	99.0%
TOTAL PRINCIPAL SERVICES		510,321	-3,545	506,776	454,379.08	47,974.21	4,422.71	99.1%
2600 BUILDING OPERS & MAINT								
01142600	5112	CLASSIFIED SALARIES	200,429	0	193,166.28	18,666.24	-11,403.52	105.7%
01142600	5410	UTILITIES, EXCLUDING	105,126	1,289	89,156.30	17,258.70	.00	100.0%
01142600	5420	REPAIRS, MAINTENANCE	96,594	4,190	75,910.16	26,117.51	-1,243.67	101.2%
01142600	5440	RENTALS-LAND, BLDG, E	900	0	135.94	.00	764.06	15.1%
01142600	5613	MAINTENANCE/CUSTODIA	54,180	-5,479	30,667.01	7,679.22	10,354.77	78.7%
01142600	5620	OIL USED FOR HEATING	45,500	0	42,745.12	2,718.54	36.34	99.9%
TOTAL BUILDING OPERS & MAINT		502,729	0	502,729	431,780.81	72,440.21	-1,492.02	100.3%
2601 SUMMER WORK								
01152601	5111	CERTIFIED SALARIES	29,411	0	23,059.11	.00	6,351.89	78.4%
TOTAL SUMMER WORK		29,411	0	29,411	23,059.11	.00	6,351.89	78.4%
2700 TRANSPORTATION								
01142700	5510	PUPIL TRANSPORTATION	3,450	0	2,948.71	.00	501.29	85.5%
TOTAL TRANSPORTATION		3,450	0	3,450	2,948.71	.00	501.29	85.5%
3201 STUDENT ACTIVITIES								
01113201	5111	CERTIFIED SALARIES	37,838	0	4,794.00	.00	33,044.00	12.7%
01113201	5590	OTHER PURCHASED SERV	600	0	300.00	300.00	.00	100.0%
TOTAL STUDENT ACTIVITIES		38,438	0	38,438	5,094.00	300.00	33,044.00	14.0%
3202 INTERSCHOLASTIC SPORTS								
01113202	5111	CERTIFIED SALARIES	39,192	0	20,378.00	8,211.00	10,603.00	72.9%

06/04/2019 07:32
165dreyn

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

P 7
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01113202 5330	OTHER PROFESSIONAL &	4,614	471	5,085	5,253.63	.00	-168.63	103.3%
01113202 5420	REPAIRS, MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
01113202 5510	PUPIL TRANSPORTATION	16,380	0	16,380	9,361.12	6,138.88	880.00	94.6%
01113202 5590	OTHER PURCHASED SERV	400	0	400	380.00	20.00	.00	100.0%
01113202 5690	OTHER SUPPLIES	11,300	0	11,300	6,855.50	.00	4,444.50	60.7%
01113202 5810	DUES & FEES	500	0	500	360.00	.00	140.00	72.0%
TOTAL INTERSCHOLASTIC SPORTS		73,886	471	74,357	42,588.25	14,369.88	17,398.87	76.6%
TOTAL AMITY MIDDLE SCHOOL - BETHANY		4,490,946	-41,824	4,449,122	3,759,957.54	613,210.37	75,954.09	98.3%

06/04/2019 07:32
165dreyn

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

P 8
glytbdud

FOR 2019 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 SALARIES	77,137	0	77,137	62,303.01	14,833.99	.00	100.0%
02111001 5611 INSTRUCTIONAL SUPPLI	4,000	0	4,000	3,786.98	.00	213.02	94.7%
02111001 5731 EQUIPMENT - REPLACEM	0	2,229	2,229	2,229.00	.00	.00	100.0%
TOTAL ART	81,137	2,229	83,366	68,318.99	14,833.99	213.02	99.7%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIES	311,657	-31,808	279,849	238,509.39	40,394.61	945.00	99.7%
02111005 5611 INSTRUCTIONAL SUPPLI	7,318	0	7,318	6,827.14	393.11	97.75	98.7%
02111005 5641 TEXTBOOKS	10,750	0	10,750	10,679.83	.00	70.17	99.3%
TOTAL ENGLISH	329,725	-31,808	297,917	256,016.36	40,787.72	1,112.92	99.6%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIES	357,268	0	357,268	208,161.81	37,829.90	111,276.29	68.9%
02111006 5611 INSTRUCTIONAL SUPPLI	6,591	0	6,591	5,252.20	.00	1,338.80	79.7%
TOTAL WORLD LANGUAGE	363,859	0	363,859	213,414.01	37,829.90	112,615.09	69.0%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
02111007 5111 CERTIFIED SALARIES	56,455	0	56,455	45,598.35	10,856.65	.00	100.0%
02111007 5611 INSTRUCTIONAL SUPPLI	628	0	628	570.87	16.28	40.85	93.5%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	57,083	0	57,083	46,169.22	10,872.93	40.85	99.9%
1008 CAREER & TECHNOLOGY EDUCATION							
02111008 5111 CERTIFIED SALARIES	90,163	0	90,163	72,824.01	17,338.99	.00	100.0%

06/04/2019 07:32
165dreyn

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

P 9
glytddb

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02111008 5420 REPAIRS, MAINTENANCE</u>	500	-316	184	140.00	.00	44.00	76.1%
<u>02111008 5611 INSTRUCTIONAL SUPPLI</u>	8,000	0	8,000	7,618.86	132.56	248.58	96.9%
<u>02111008 5730 EQUIPMENT - NEW</u>	3,184	0	3,184	3,073.95	.00	110.05	96.5%
<u>02111008 5731 EQUIPMENT - REPLACEM</u>	0	316	316	316.00	.00	.00	100.0%
<u>02111008 5810 DUES & FEES</u>	150	0	150	150.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	101,997	0	101,997	84,122.82	17,471.55	402.63	99.6%
<hr/> 1009 MATHEMATICS							
<u>02111009 5111 CERTIFIED SALARIES</u>	295,236	0	295,236	241,564.43	40,645.57	13,026.00	95.6%
<u>02111009 5611 INSTRUCTIONAL SUPPLI</u>	7,042	0	7,042	6,968.29	.00	73.71	99.0%
<u>02111009 5690 OTHER SUPPLIES</u>	509	0	509	511.34	.00	-2.34	100.5%
TOTAL MATHEMATICS	302,787	0	302,787	249,044.06	40,645.57	13,097.37	95.7%
<hr/> 1010 MUSIC							
<u>02111010 5111 CERTIFIED SALARIES</u>	101,629	0	101,629	82,085.01	19,543.99	.00	100.0%
<u>02111010 5330 OTHER PROFESSIONAL &</u>	2,500	-500	2,000	1,800.00	200.00	.00	100.0%
<u>02111010 5420 REPAIRS, MAINTENANCE</u>	4,620	0	4,620	3,440.00	1,180.00	.00	100.0%
<u>02111010 5611 INSTRUCTIONAL SUPPLI</u>	6,367	500	6,867	6,329.45	37.66	499.89	92.7%
<u>02111010 5810 DUES & FEES</u>	450	0	450	408.00	.00	42.00	90.7%
TOTAL MUSIC	115,566	0	115,566	94,062.46	20,961.65	541.89	99.5%
<hr/> 1011 PHYSICAL EDUCATION							
<u>02111011 5111 CERTIFIED SALARIES</u>	135,835	0	135,835	112,446.63	26,766.81	-3,378.44	102.5%
<u>02111011 5420 REPAIRS, MAINTENANCE</u>	400	0	400	.00	400.00	.00	100.0%
<u>02111011 5611 INSTRUCTIONAL SUPPLI</u>	2,825	-1,330	1,495	1,490.44	.00	4.56	99.7%
<u>02111011 5730 EQUIPMENT - NEW</u>	0	1,414	1,414	1,413.49	.00	.51	100.0%
TOTAL PHYSICAL EDUCATION	139,060	84	139,144	115,350.56	27,166.81	-3,373.37	102.4%
<hr/> 1013 SCIENCE							
<u>02111013 5111 CERTIFIED SALARIES</u>	365,062	0	365,062	295,001.66	28,194.34	41,866.00	88.5%

06/04/2019 07:32
165dreyn

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

P 10
glytddbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02111013 5611 INSTRUCTIONAL SUPPLI</u>	8,029	0	8,029	7,778.61	.00	250.39	96.9%
<u>02111013 5690 OTHER SUPPLIES</u>	502	0	502	495.64	.09	6.27	98.8%
TOTAL SCIENCE	373,593	0	373,593	303,275.91	28,194.43	42,122.66	88.7%
1014 SOCIAL STUDIES							
<u>02111014 5111 CERTIFIED SALARIES</u>	324,786	0	324,786	283,858.68	40,927.32	.00	100.0%
<u>02111014 5611 INSTRUCTIONAL SUPPLI</u>	4,446	0	4,446	3,915.04	459.70	71.26	98.4%
<u>02111014 5641 TEXTBOOKS</u>	27,300	0	27,300	27,236.70	.00	63.30	99.8%
TOTAL SOCIAL STUDIES	356,532	0	356,532	315,010.42	41,387.02	134.56	100.0%
1015 STEM INITIATIVES							
<u>02111015 5611 INSTRUCTIONAL SUPPLI</u>	1,092	0	1,092	.00	1,088.96	3.04	99.7%
<u>02111015 5810 DUES & FEES</u>	180	0	180	.00	.00	180.00	.0%
TOTAL STEM INITIATIVES	1,272	0	1,272	.00	1,088.96	183.04	85.6%
1016 READING							
<u>02111016 5111 CERTIFIED SALARIES</u>	255,963	0	255,963	217,493.01	38,469.99	.00	100.0%
<u>02111016 5611 INSTRUCTIONAL SUPPLI</u>	2,590	0	2,590	2,580.39	.00	9.61	99.6%
<u>02111016 5690 OTHER SUPPLIES</u>	1,500	0	1,500	1,498.81	.00	1.19	99.9%
TOTAL READING	260,053	0	260,053	221,572.21	38,469.99	10.80	100.0%
1027 COVERAGE							
<u>02111027 5111 CERTIFIED SALARIES</u>	12,357	0	12,357	6,933.83	.00	5,423.17	56.1%
TOTAL COVERAGE	12,357	0	12,357	6,933.83	.00	5,423.17	56.1%
1200 RESOURCE PROGRAMS							
<u>02121200 5111 CERTIFIED SALARIES</u>	239,191	0	239,191	206,933.57	32,757.43	-500.00	100.2%

06/04/2019 07:32
165dreyn

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

P 11
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
02121200	5112	CLASSIFIED SALARIES	83,011	0	83,011	80,772.99	6,739.64	-4,501.63	105.4%
	TOTAL RESOURCE PROGRAMS		322,202	0	322,202	287,706.56	39,497.07	-5,001.63	101.6%
2120 COUNSELING SERVICES									
02132120	5111	CERTIFIED SALARIES	190,968	0	190,968	168,503.33	22,464.67	.00	100.0%
02132120	5112	CLASSIFIED SALARIES	39,293	0	39,293	29,692.39	8,867.04	733.57	98.1%
02132120	5330	OTHER PROFESSIONAL &	2,300	-200	2,100	2,056.88	.00	43.12	97.9%
02132120	5581	TRAVEL - CONFERENCES	130	0	130	.00	.00	130.00	.0%
02132120	5590	OTHER PURCHASED SERV	500	-200	300	282.50	.00	17.50	94.2%
02132120	5611	INSTRUCTIONAL SUPPLI	200	0	200	206.78	.00	-6.78	103.4%
02132120	5690	OTHER SUPPLIES	750	0	750	659.75	.00	90.25	88.0%
	TOTAL COUNSELING SERVICES		234,141	-400	233,741	201,401.63	31,331.71	1,007.66	99.6%
2130 MEDICAL SERVICES									
02132130	5112	CLASSIFIED SALARIES	61,601	0	61,601	55,649.81	4,738.50	1,212.69	98.0%
02132130	5330	OTHER PROFESSIONAL &	80	0	80	.00	.00	80.00	.0%
02132130	5690	OTHER SUPPLIES	1,800	-85	1,715	1,505.73	.00	209.27	87.8%
02132130	5810	DUES & FEES	140	85	225	225.00	.00	.00	100.0%
	TOTAL MEDICAL SERVICES		63,621	0	63,621	57,380.54	4,738.50	1,501.96	97.6%
2140 PSYCHOLOGICAL SERVICES									
02132140	5111	CERTIFIED SALARIES	97,451	0	97,451	78,709.68	18,740.32	1.00	100.0%
	TOTAL PSYCHOLOGICAL SERVICES		97,451	0	97,451	78,709.68	18,740.32	1.00	100.0%
2150 SPEECH & LANGUAGE									
02122150	5111	CERTIFIED SALARIES	50,076	0	50,076	40,446.00	9,630.00	.00	100.0%
	TOTAL SPEECH & LANGUAGE		50,076	0	50,076	40,446.00	9,630.00	.00	100.0%
2219 GENERAL INSTRUCTION									

06/04/2019 07:32
165dreyn

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

P 12
glytdbud

FOR 2019 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 General Fund							
02 AMITY MIDDLE SCHOOL - ORANGE							
02142219 5611 INSTRUCTIONAL SUPPLI	10,653	-84	10,569	7,221.31	75.96	3,271.73	69.0%
TOTAL GENERAL INSTRUCTION	10,653	-84	10,569	7,221.31	75.96	3,271.73	69.0%
2220 MEDIA CENTER							
02132220 5111 CERTIFIED SALARIES	78,811	0	78,811	63,654.15	5,783.85	9,373.00	88.1%
02132220 5112 CLASSIFIED SALARIES	39,293	0	39,293	36,369.48	2,923.20	.32	100.0%
02132220 5330 OTHER PROFESSIONAL &	1,400	-400	1,000	1,000.00	.00	.00	100.0%
02132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	1,084.60	.00	15.40	98.6%
02132220 5642 LIBRARY BOOKS & PERI	6,215	700	6,915	6,891.89	.00	23.11	99.7%
02132220 5690 OTHER SUPPLIES	2,885	-300	2,585	2,580.84	.00	4.16	99.8%
TOTAL MEDIA CENTER	129,704	0	129,704	111,580.96	8,707.05	9,415.99	92.7%
2400 PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIES	338,264	0	338,264	297,680.89	28,754.64	11,828.47	96.5%
02132400 5112 CLASSIFIED SALARIES	141,032	0	141,032	131,778.44	12,489.60	-3,236.04	102.3%
02132400 5330 OTHER PROFESSIONAL &	17,300	-5,509	11,791	10,801.23	1,047.20	-57.43	100.5%
02132400 5440 RENTALS-LAND,BLDG,EO	2,536	550	3,086	2,726.02	327.84	32.14	99.0%
02132400 5550 COMMUNICATIONS: TEL,	2,822	0	2,822	210.70	.00	2,611.30	7.5%
02132400 5580 STAFF TRAVEL	600	500	1,100	1,164.09	.00	-64.09	105.8%
02132400 5581 TRAVEL - CONFERENCES	3,180	0	3,180	655.00	469.00	2,056.00	35.3%
02132400 5590 OTHER PURCHASED SERV	4,650	0	4,650	1,812.16	.00	2,837.84	39.0%
02132400 5690 OTHER SUPPLIES	1,805	0	1,805	1,088.77	72.74	643.49	64.3%
02132400 5730 EQUIPMENT - NEW	0	1,625	1,625	.00	1,624.94	.06	100.0%
02132400 5731 EQUIPMENT - REPLACEM	0	605	605	604.99	.00	.01	100.0%
02132400 5810 DUES & FEES	3,088	0	3,088	2,379.99	.00	708.01	77.1%
TOTAL PRINCIPAL SERVICES	515,277	-2,229	513,048	450,902.28	44,785.96	17,359.76	96.6%
2600 BUILDING OPERS & MAINT							
02142600 5112 CLASSIFIED SALARIES	200,245	0	200,245	200,790.85	19,057.01	-19,602.86	109.8%
02142600 5410 UTILITIES, EXCLUDING	114,991	0	114,991	100,425.04	15,571.90	-1,005.94	100.9%

06/04/2019 07:32
165dreyn

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

P 13
glytddbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02142600 5420 REPAIRS, MAINTENANCE	86,644	98,791	185,435	73,421.47	105,838.97	6,174.56	96.7%
02142600 5613 MAINTENANCE/CUSTODIA	51,180	-1,600	49,580	40,842.50	8,016.06	721.44	98.5%
02142600 5620 OIL USED FOR HEATING	500	0	500	381.72	118.28	.00	100.0%
02142600 5621 NATURAL GAS	23,950	0	23,950	27,017.37	4,515.41	-7,582.78	131.7%
02142600 5715 IMPROVEMENTS TO BUIL	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL BUILDING OPERS & MAINT	479,510	97,191	576,701	444,878.95	153,117.63	-21,295.58	103.7%
2601 SUMMER WORK							
02152601 5111 CERTIFIED SALARIES	34,477	0	34,477	30,236.03	.00	4,240.97	87.7%
TOTAL SUMMER WORK	34,477	0	34,477	30,236.03	.00	4,240.97	87.7%
2700 TRANSPORTATION							
02142700 5510 PUPIL TRANSPORTATION	3,000	400	3,400	1,951.11	1,000.00	448.89	86.8%
TOTAL TRANSPORTATION	3,000	400	3,400	1,951.11	1,000.00	448.89	86.8%
3201 STUDENT ACTIVITIES							
02113201 5111 CERTIFIED SALARIES	31,630	0	31,630	2,632.00	.00	28,998.00	8.3%
02113201 5690 OTHER SUPPLIES	800	0	800	664.40	135.37	.23	100.0%
TOTAL STUDENT ACTIVITIES	32,430	0	32,430	3,296.40	135.37	28,998.23	10.6%
3202 INTERSCHOLASTIC SPORTS							
02113202 5111 CERTIFIED SALARIES	39,192	0	39,192	20,378.00	10,948.00	7,866.00	79.9%
02113202 5330 OTHER PROFESSIONAL &	5,656	-471	5,185	5,368.55	.00	-183.55	103.5%
02113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
02113202 5440 RENTALS-LAND, BLDG, EQ	960	0	960	1,120.00	.00	-160.00	116.7%
02113202 5510 PUPIL TRANSPORTATION	16,380	0	16,380	10,242.90	5,257.40	879.70	94.6%
02113202 5590 OTHER PURCHASED SERV	400	0	400	380.00	20.00	.00	100.0%
02113202 5690 OTHER SUPPLIES	11,400	0	11,400	7,003.50	.00	4,396.50	61.4%

06/04/2019 07:32
165dreyn

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

P 14
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02113202	5810	400	0	400	360.00	.00	40.00	90.0%
	TOTAL INTERSCHOLASTIC SPORTS	75,888	-471	75,417	44,852.95	16,225.40	14,338.65	81.0%
	TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,543,451	64,912	4,608,363	3,733,855.25	647,695.49	226,812.26	95.1%

06/04/2019 07:32
165dreyn

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

P 15
glytbdud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03 AMITY HIGH SCHOOL							
1001 ART							
03111001 5111 CERTIFIED SALARIES	395,563	0	395,563	332,733.87	62,829.13	.00	100.0%
03111001 5611 INSTRUCTIONAL SUPPLI	22,956	-3,594	19,362	18,992.61	295.90	73.49	99.6%
03111001 5730 EQUIPMENT - NEW	2,500	-1,061	1,439	1,438.98	.00	.02	100.0%
03111001 5731 EQUIPMENT - REPLACEM	0	4,655	4,655	3,432.37	1,331.81	-109.18	102.3%
03111001 5810 DUES & FEES	500	0	500	483.00	.00	17.00	96.6%
TOTAL ART	421,519	0	421,519	357,080.83	64,456.84	-18.67	100.0%
1003 BUSINESS EDUCATION							
03111003 5111 CERTIFIED SALARIES	159,678	0	159,678	128,970.66	30,707.34	.00	100.0%
03111003 5581 TRAVEL - CONFERENCES	100	0	100	.00	.00	100.00	.0%
03111003 5611 INSTRUCTIONAL SUPPLI	1,279	0	1,279	1,236.05	.00	42.95	96.6%
03111003 5810 DUES & FEES	250	0	250	250.00	.00	.00	100.0%
TOTAL BUSINESS EDUCATION	161,307	0	161,307	130,456.71	30,707.34	142.95	99.9%
1005 ENGLISH							
03111005 5111 CERTIFIED SALARIES	1,187,898	0	1,187,898	965,520.21	179,529.22	42,848.57	96.4%
03111005 5611 INSTRUCTIONAL SUPPLI	400	-200	200	186.35	.00	13.65	93.2%
03111005 5641 TEXTBOOKS	8,000	0	8,000	7,865.74	138.16	-3.90	100.0%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111005 5810 DUES & FEES	120	200	320	100.00	100.00	120.00	62.5%
TOTAL ENGLISH	1,196,670	0	1,196,670	973,672.30	179,767.38	43,230.32	96.4%
1006 WORLD LANGUAGE							
03111006 5111 CERTIFIED SALARIES	1,092,793	0	1,092,793	897,023.87	163,706.70	32,062.43	97.1%
03111006 5611 INSTRUCTIONAL SUPPLI	16,155	0	16,155	12,617.22	2,500.00	1,037.78	93.6%

06/04/2019 07:32
165dreyn

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

P 16
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03111006 5641 TEXTBOOKS</u>	2,000	0	2,000	723.35	.00	1,276.65	36.2%
<u>03111006 5810 DUES & FEES</u>	940	0	940	914.00	.00	26.00	97.2%
TOTAL WORLD LANGUAGE	1,111,888	0	1,111,888	911,278.44	166,206.70	34,402.86	96.9%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<u>03111007 5111 CERTIFIED SALARIES</u>	274,351	0	274,351	271,183.22	47,721.29	-44,553.51	116.2%
<u>03111007 5611 INSTRUCTIONAL SUPPLI</u>	25,914	0	25,914	25,482.37	445.29	-13.66	100.1%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	300,265	0	300,265	296,665.59	48,166.58	-44,567.17	114.8%
1008 CAREER & TECHNOLOGY EDUCATION							
<u>03111008 5111 CERTIFIED SALARIES</u>	463,931	0	463,931	318,443.37	52,914.87	92,572.76	80.0%
<u>03111008 5420 REPAIRS,MAINTENANCE</u>	1,100	-824	276	137.90	137.90	.20	99.9%
<u>03111008 5611 INSTRUCTIONAL SUPPLI</u>	25,779	502	26,281	24,972.46	1,295.91	12.63	100.0%
<u>03111008 5690 OTHER SUPPLIES</u>	1,400	322	1,722	1,687.62	33.45	.93	99.9%
TOTAL CAREER & TECHNOLOGY EDUCATION	492,210	0	492,210	345,241.35	54,382.13	92,586.52	81.2%
1009 MATHEMATICS							
<u>03111009 5111 CERTIFIED SALARIES</u>	1,249,426	0	1,249,426	1,104,096.97	182,728.55	-37,399.52	103.0%
<u>03111009 5611 INSTRUCTIONAL SUPPLI</u>	11,580	0	11,580	5,736.73	4,949.91	893.36	92.3%
<u>03111009 5641 TEXTBOOKS</u>	12,000	0	12,000	11,214.65	130.46	654.89	94.5%
<u>03111009 5810 DUES & FEES</u>	350	0	350	148.00	.00	202.00	42.3%
TOTAL MATHEMATICS	1,273,356	0	1,273,356	1,121,196.35	187,808.92	-35,649.27	102.8%
1010 MUSIC							
<u>03111010 5111 CERTIFIED SALARIES</u>	221,916	0	221,916	181,948.83	43,321.17	-3,354.00	101.5%
<u>03111010 5330 OTHER PROFESSIONAL &</u>	3,495	0	3,495	1,768.50	1,725.00	1.50	100.0%
<u>03111010 5420 REPAIRS,MAINTENANCE</u>	4,700	-700	4,000	2,563.68	1,436.00	.32	100.0%
<u>03111010 5611 INSTRUCTIONAL SUPPLI</u>	10,197	371	10,568	8,801.68	1,664.18	102.14	99.0%

06/04/2019 07:32
165dreyn

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

P 17
glytddbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03111010 5730 EQUIPMENT - NEW</u>	0	700	700	700.00	.00	.00	100.0%
<u>03111010 5810 DUES & FEES</u>	1,115	-371	744	743.99	.00	.01	100.0%
TOTAL MUSIC	241,423	0	241,423	196,526.68	48,146.35	-3,250.03	101.3%
1011 PHYSICAL EDUCATION							
<u>03111011 5111 CERTIFIED SALARIES</u>	490,692	0	490,692	415,723.91	74,626.58	341.51	99.9%
<u>03111011 5330 OTHER PROFESSIONAL &</u>	2,500	-1,000	1,500	200.00	500.00	800.00	46.7%
<u>03111011 5611 INSTRUCTIONAL SUPPLI</u>	6,552	1,000	7,552	6,300.03	662.08	589.89	92.2%
TOTAL PHYSICAL EDUCATION	499,744	0	499,744	422,223.94	75,788.66	1,731.40	99.7%
1013 SCIENCE							
<u>03111013 5111 CERTIFIED SALARIES</u>	1,665,920	0	1,665,920	1,347,663.36	259,993.16	58,263.48	96.5%
<u>03111013 5330 OTHER PROFESSIONAL &</u>	3,200	0	3,200	2,224.53	.00	975.47	69.5%
<u>03111013 5420 REPAIRS, MAINTENANCE</u>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<u>03111013 5581 TRAVEL - CONFERENCES</u>	1,000	0	1,000	630.97	.00	369.03	63.1%
<u>03111013 5611 INSTRUCTIONAL SUPPLI</u>	60,690	0	60,690	50,241.70	3,858.38	6,589.92	89.1%
<u>03111013 5641 TEXTBOOKS</u>	37,800	0	37,800	37,797.35	.00	2.65	100.0%
<u>03111013 5810 DUES & FEES</u>	7,375	0	7,375	4,323.15	.00	3,051.85	58.6%
TOTAL SCIENCE	1,776,985	0	1,776,985	1,443,881.06	263,851.54	69,252.40	96.1%
1014 SOCIAL STUDIES							
<u>03111014 5111 CERTIFIED SALARIES</u>	1,303,098	0	1,303,098	1,093,295.35	216,508.43	-6,705.78	100.5%
<u>03111014 5611 INSTRUCTIONAL SUPPLI</u>	625	0	625	197.80	403.00	24.20	96.1%
<u>03111014 5641 TEXTBOOKS</u>	37,125	0	37,125	37,124.13	.00	.87	100.0%
<u>03111014 5690 OTHER SUPPLIES</u>	700	0	700	269.18	380.19	50.63	92.8%
<u>03111014 5810 DUES & FEES</u>	180	0	180	148.00	.00	32.00	82.2%
TOTAL SOCIAL STUDIES	1,341,728	0	1,341,728	1,131,034.46	217,291.62	-6,598.08	100.5%
1015 STEM INITIATIVES							
<u>03111015 5581 TRAVEL - CONFERENCES</u>	350	0	350	.00	.00	350.00	.0%

06/04/2019 07:32
165dreyn

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

P 18
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03111015 5611 INSTRUCTIONAL SUPPLI</u>	5,950	0	5,950	1,521.30	1,978.98	2,449.72	58.8%
<u>03111015 5810 DUES & FEES</u>	1,250	0	1,250	480.00	.00	770.00	38.4%
TOTAL STEM INITIATIVES	7,550	0	7,550	2,001.30	1,978.98	3,569.72	52.7%
1016 READING							
<u>03111016 5111 CERTIFIED SALARIES</u>	304,106	0	304,106	177,403.38	33,065.00	93,637.62	69.2%
<u>03111016 5611 INSTRUCTIONAL SUPPLI</u>	5,596	0	5,596	2,828.61	1,792.81	974.58	82.6%
<u>03111016 5690 OTHER SUPPLIES</u>	700	0	700	241.13	.00	458.87	34.4%
<u>03111016 5810 DUES & FEES</u>	1,000	0	1,000	32.50	.00	967.50	3.3%
TOTAL READING	311,402	0	311,402	180,505.62	34,857.81	96,038.57	69.2%
1017 THEATER							
<u>03111017 5111 CERTIFIED SALARIES</u>	173,607	0	173,607	145,703.93	33,385.96	-5,482.89	103.2%
<u>03111017 5330 OTHER PROFESSIONAL &</u>	357	0	357	358.97	.00	-1.97	100.6%
<u>03111017 5611 INSTRUCTIONAL SUPPLI</u>	1,000	0	1,000	983.32	.00	16.68	98.3%
TOTAL THEATER	174,964	0	174,964	147,046.22	33,385.96	-5,468.18	103.1%
1018 ENGLISH LANGUAGE LEARNERS							
<u>03111018 5611 INSTRUCTIONAL SUPPLI</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 SALARIES</u>	47,352	0	47,352	49,248.65	.00	-1,896.65	104.0%
TOTAL COVERAGE	47,352	0	47,352	49,248.65	.00	-1,896.65	104.0%
1200 RESOURCE PROGRAMS							
<u>03121200 5111 CERTIFIED SALARIES</u>	484,695	0	484,695	371,732.40	60,978.68	51,983.92	89.3%

06/04/2019 07:32
165dreyn

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

P 19
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03121200 5112 CLASSIFIED SALARIES</u>	260,391	0	260,391	230,335.23	19,139.38	10,916.39	95.8%
TOTAL RESOURCE PROGRAMS	745,086	0	745,086	602,067.63	80,118.06	62,900.31	91.6%
1203 DPPS TRANSITION PROGRAM							
<u>03121203 5111 CERTIFIED SALARIES</u>	119,773	0	119,773	95,155.83	19,471.18	5,145.99	95.7%
<u>03121203 5330 OTHER PROFESSIONAL &</u>	30,000	0	30,000	.00	2,550.00	27,450.00	8.5%
<u>03121203 5611 INSTRUCTIONAL SUPPLI</u>	1,100	0	1,100	785.47	.00	314.53	71.4%
<u>03121203 5690 OTHER SUPPLIES</u>	2,500	0	2,500	1,209.97	324.23	965.80	61.4%
TOTAL DPPS TRANSITION PROGRAM	153,373	0	153,373	97,151.27	22,345.41	33,876.32	77.9%
2120 COUNSELING SERVICES							
<u>03132120 5111 CERTIFIED SALARIES</u>	970,368	0	970,368	814,920.01	165,719.95	-10,271.96	101.1%
<u>03132120 5112 CLASSIFIED SALARIES</u>	209,130	0	209,130	188,665.96	27,232.27	-6,768.23	103.2%
<u>03132120 5330 OTHER PROFESSIONAL &</u>	939	0	939	705.57	.00	233.43	75.1%
<u>03132120 5581 TRAVEL - CONFERENCES</u>	1,500	0	1,500	526.62	.00	973.38	35.1%
<u>03132120 5590 OTHER PURCHASED SERV</u>	12,873	0	12,873	12,416.22	385.64	71.14	99.4%
<u>03132120 5611 INSTRUCTIONAL SUPPLI</u>	3,950	0	3,950	3,222.66	689.99	37.35	99.1%
TOTAL COUNSELING SERVICES	1,198,760	0	1,198,760	1,020,457.04	194,027.85	-15,724.89	101.3%
2130 MEDICAL SERVICES							
<u>03132130 5112 CLASSIFIED SALARIES</u>	162,110	0	162,110	152,608.29	14,585.71	-5,084.00	103.1%
<u>03132130 5690 OTHER SUPPLIES</u>	1,902	0	1,902	1,671.25	.00	230.75	87.9%
<u>03132130 5810 DUES & FEES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL MEDICAL SERVICES	164,212	0	164,212	154,279.54	14,585.71	-4,653.25	102.8%
2140 PSYCHOLOGICAL SERVICES							
<u>03132140 5111 CERTIFIED SALARIES</u>	183,694	0	183,694	148,813.87	34,940.64	-60.51	100.0%
TOTAL PSYCHOLOGICAL SERVICES	183,694	0	183,694	148,813.87	34,940.64	-60.51	100.0%

06/04/2019 07:32
165dreyn

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

P 20
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>2150 SPEECH & LANGUAGE</u>							
<u>03122150 5111 CERTIFIED SALARIES</u>	162,907	0	162,907	131,578.38	31,328.24	.38	100.0%
TOTAL SPEECH & LANGUAGE	162,907	0	162,907	131,578.38	31,328.24	.38	100.0%
<u>2219 GENERAL INSTRUCTION</u>							
<u>03142219 5611 INSTRUCTIONAL SUPPLI</u>	31,050	0	31,050	25,893.78	699.35	4,456.87	85.6%
TOTAL GENERAL INSTRUCTION	31,050	0	31,050	25,893.78	699.35	4,456.87	85.6%
<u>2220 MEDIA CENTER</u>							
<u>03132220 5111 CERTIFIED SALARIES</u>	176,520	0	176,520	142,572.15	33,945.85	2.00	100.0%
<u>03132220 5112 CLASSIFIED SALARIES</u>	48,949	0	48,949	44,116.16	4,832.00	.84	100.0%
<u>03132220 5611 INSTRUCTIONAL SUPPLI</u>	1,300	172	1,472	1,375.12	96.88	.00	100.0%
<u>03132220 5642 LIBRARY BOOKS & PERI</u>	9,000	0	9,000	8,937.37	.00	62.63	99.3%
<u>03132220 5690 OTHER SUPPLIES</u>	14,600	0	14,600	14,601.44	.00	-1.44	100.0%
<u>03132220 5731 EQUIPMENT - REPLACEM</u>	7,735	-76	7,659	7,658.97	.00	.03	100.0%
<u>03132220 5810 DUES & FEES</u>	1,250	-96	1,154	1,153.81	.00	.19	100.0%
TOTAL MEDIA CENTER	259,354	0	259,354	220,415.02	38,874.73	64.25	100.0%
<u>2400 PRINCIPAL SERVICES</u>							
<u>03132400 5111 CERTIFIED SALARIES</u>	1,121,931	0	1,121,931	994,660.61	123,403.10	3,867.29	99.7%
<u>03132400 5112 CLASSIFIED SALARIES</u>	431,192	0	431,192	388,985.13	37,369.36	4,837.51	98.9%
<u>03132400 5330 OTHER PROFESSIONAL &</u>	178,934	0	178,934	128,854.77	37,555.55	12,523.68	93.0%
<u>03132400 5420 REPAIRS, MAINTENANCE</u>	2,000	0	2,000	1,000.89	549.11	450.00	77.5%
<u>03132400 5440 RENTALS-LAND, BLDG, EQ</u>	4,500	0	4,500	1,106.75	.00	3,393.25	24.6%
<u>03132400 5550 COMMUNICATIONS: TEL,</u>	20,000	0	20,000	14,952.18	.00	5,047.82	74.8%
<u>03132400 5580 STAFF TRAVEL</u>	6,000	-1,852	4,148	1,467.05	.00	2,680.95	35.4%
<u>03132400 5581 TRAVEL - CONFERENCES</u>	0	1,852	1,852	1,530.25	.00	321.75	82.6%
<u>03132400 5590 OTHER PURCHASED SERV</u>	2,500	0	2,500	296.55	.00	2,203.45	11.9%
<u>03132400 5611 INSTRUCTIONAL SUPPLI</u>	3,900	0	3,900	1,605.78	.00	2,294.22	41.2%

06/04/2019 07:32
165dreyn

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

P 21
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03132400 5641 TEXTS AND DIGITAL RE</u>	6,000	0	6,000	6,000.00	.00	.00	100.0%
<u>03132400 5690 OTHER SUPPLIES</u>	500	0	500	495.22	.00	4.78	99.0%
<u>03132400 5731 EQUIPMENT - REPLACEM</u>	6,360	0	6,360	.00	.00	6,360.00	.0%
<u>03132400 5810 DUES & FEES</u>	14,000	0	14,000	12,400.00	.00	1,600.00	88.6%
TOTAL PRINCIPAL SERVICES	1,797,817	0	1,797,817	1,553,355.18	198,877.12	45,584.70	97.5%
2600 BUILDING OPERS & MAINT							
<u>03142600 5112 CLASSIFIED SALARIES</u>	595,344	0	595,344	576,720.57	56,686.23	-38,062.80	106.4%
<u>03142600 5410 UTILITIES, EXCLUDING</u>	483,117	0	483,117	319,065.95	158,975.72	5,075.33	98.9%
<u>03142600 5420 REPAIRS, MAINTENANCE</u>	254,232	47,234	301,466	223,631.99	66,439.93	11,394.08	96.2%
<u>03142600 5440 RENTALS-LAND, BLDG, EQ</u>	4,000	0	4,000	3,570.00	5.00	425.00	89.4%
<u>03142600 5613 MAINTENANCE/CUSTODIA</u>	114,605	0	114,605	81,980.51	21,478.33	11,146.16	90.3%
<u>03142600 5620 OIL USED FOR HEATING</u>	500	0	500	.00	500.00	.00	100.0%
<u>03142600 5621 NATURAL GAS</u>	28,562	0	28,562	34,616.26	4,242.75	-10,297.01	136.1%
<u>03142600 5715 IMPROVEMENTS TO BUIL</u>	48,000	0	48,000	45,938.79	.00	2,061.21	95.7%
<u>03142600 5720 IMPROVEMENTS TO SITE</u>	15,000	0	15,000	.00	2,495.00	12,505.00	16.6%
<u>03142600 5731 EQUIPMENT - REPLACEM</u>	0	57,324	57,324	57,323.97	.00	.03	100.0%
TOTAL BUILDING OPERS & MAINT	1,543,360	104,558	1,647,918	1,342,848.04	310,822.96	-5,753.00	100.3%
2601 SUMMER WORK							
<u>03152601 5111 CERTIFIED SALARIES</u>	74,444	0	74,444	71,621.71	.00	2,822.29	96.2%
TOTAL SUMMER WORK	74,444	0	74,444	71,621.71	.00	2,822.29	96.2%
2700 TRANSPORTATION							
<u>03142700 5510 PUPIL TRANSPORTATION</u>	35,000	0	35,000	28,425.96	7,087.40	-513.36	101.5%
TOTAL TRANSPORTATION	35,000	0	35,000	28,425.96	7,087.40	-513.36	101.5%
3201 STUDENT ACTIVITIES							
<u>03113201 5111 CERTIFIED SALARIES</u>	133,409	0	133,409	18,880.27	.00	114,528.73	14.2%

06/04/2019 07:32
165dreyn

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

P 22
glytddbud

FOR 2019 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	137,939	0	137,939	18,880.27	.00	119,058.73	13.7%
<u>3202 INTERSCHOLASTIC SPORTS</u>							
<u>03113202 5111 CERTIFIED SALARIES</u>	375,156	0	375,156	254,181.20	118,778.00	2,196.80	99.4%
<u>03113202 5330 OTHER PROFESSIONAL &</u>	187,580	0	187,580	166,910.22	21,901.47	-1,231.69	100.7%
<u>03113202 5420 REPAIRS, MAINTENANCE</u>	33,886	-9	33,877	11,552.51	18,614.95	3,709.54	89.0%
<u>03113202 5440 RENTALS-LAND, BLDG, EQ</u>	83,608	0	83,608	59,986.60	8,760.81	14,860.59	82.2%
<u>03113202 5510 PUPIL TRANSPORTATION</u>	171,233	0	171,233	121,353.49	43,835.23	6,044.28	96.5%
<u>03113202 5590 OTHER PURCHASED SERV</u>	6,260	0	6,260	4,780.50	1,450.00	29.50	99.5%
<u>03113202 5690 OTHER SUPPLIES</u>	100,144	0	100,144	81,866.03	11,334.54	6,943.43	93.1%
<u>03113202 5731 EQUIPMENT - REPLACEM</u>	1,300	9	1,309	1,309.00	.00	.00	100.0%
<u>03113202 5810 DUES & FEES</u>	33,700	0	33,700	25,498.20	2,708.00	5,493.80	83.7%
TOTAL INTERSCHOLASTIC SPORTS	992,867	0	992,867	727,437.75	227,383.00	38,046.25	96.2%
TOTAL AMITY HIGH SCHOOL	16,838,826	104,558	16,943,384	13,851,284.94	2,567,887.28	524,211.78	96.9%

06/04/2019 07:32
165dreyn

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

P 23
glytdbud

FOR 2019 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 SALARIES	190,478	0	190,478	158,004.66	10,166.94	22,306.40	88.3%
04121200 5112 CLASSIFIED SALARIES	18,000	0	18,000	20,554.53	.00	-2,554.53	114.2%
04121200 5330 OTHER PROFESSIONAL &	27,984	0	27,984	8,482.50	18,052.94	1,448.56	94.8%
04121200 5581 TRAVEL - CONFERENCES	2,000	-550	1,450	.00	.00	1,450.00	.0%
04121200 5611 INSTRUCTIONAL SUPPLI	5,490	0	5,490	4,918.19	571.81	.00	100.0%
04121200 5690 OTHER SUPPLIES	910	919	1,829	1,229.00	141.55	458.45	74.9%
04121200 5810 DUES & FEES	150	0	150	135.00	.00	15.00	90.0%
TOTAL RESOURCE PROGRAMS	245,012	369	245,381	193,323.88	28,933.24	23,123.88	90.6%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIES	272,489	0	272,489	237,845.96	38,973.04	-4,330.00	101.6%
04121201 5611 INSTRUCTIONAL SUPPLI	900	0	900	650.57	56.60	192.83	78.6%
04121201 5690 OTHER SUPPLIES	630	0	630	555.79	32.72	41.49	93.4%
TOTAL ALTERNATIVE SCHOOL	274,019	0	274,019	239,052.32	39,062.36	-4,095.68	101.5%
1203 DPPS TRANSITION PROGRAM							
04121203 5330 OTHER PROFESSIONAL &	30,000	0	30,000	9,430.00	.00	20,570.00	31.4%
04121203 5730 EQUIPMENT - NEW	0	-369	-369	-369.99	.00	.99	100.3%
TOTAL DPPS TRANSITION PROGRAM	30,000	-369	29,631	9,060.01	.00	20,570.99	30.6%
1204 HOMEBOUND							
04151204 5111 CERTIFIED SALARIES	37,000	0	37,000	29,334.22	.00	7,665.78	79.3%
TOTAL HOMEBOUND	37,000	0	37,000	29,334.22	.00	7,665.78	79.3%
1206 TRANSITION ACADEMY							
04121206 5111 CERTIFIED SALARIES	90,163	0	90,163	86,064.72	4,098.28	.00	100.0%

06/04/2019 07:32
165dreyn

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

P 24
glytddbud

FOR 2019 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04121206	5330	OTHER PROFESSIONAL &	5,000	0	5,000	.00	5,000.00	.0%
04121206	5440	RENTALS-LAND,BLDG,EO	20,000	-1,000	19,000	4,500.00	14,500.00	23.7%
04121206	5580	STAFF TRAVEL	0	1,000	1,000	365.06	634.94	36.5%
04121206	5581	TRAVEL - CONFERENCES	300	-300	0	.00	.00	.0%
04121206	5611	INSTRUCTIONAL SUPPLI	1,435	1,300	2,735	2,289.27	254.80	90.7%
04121206	5690	OTHER SUPPLIES	1,150	55	1,205	495.43	2.63	99.8%
04121206	5730	EQUIPMENT - NEW	4,000	-1,200	2,800	.00	2,800.00	.0%
TOTAL TRANSITION ACADEMY			122,048	-145	121,903	93,714.48	23,192.37	81.0%
2130 MEDICAL SERVICES								
04132130	5330	OTHER PROFESSIONAL &	95,933	0	95,933	73,160.46	5,913.04	93.8%
TOTAL MEDICAL SERVICES			95,933	0	95,933	73,160.46	5,913.04	93.8%
2140 PSYCHOLOGICAL SERVICES								
04132140	5330	OTHER PROFESSIONAL &	45,000	0	45,000	18,262.50	7,437.50	83.5%
04132140	5611	INSTRUCTIONAL SUPPLI	1,445	0	1,445	1,449.04	-4.04	100.3%
04132140	5690	OTHER SUPPLIES	2,160	0	2,160	2,193.26	-33.26	101.5%
04132140	5810	DUES & FEES	1,050	0	1,050	1,050.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES			49,655	0	49,655	22,954.80	7,400.20	85.1%
2150 SPEECH & LANGUAGE								
04122150	5611	INSTRUCTIONAL SUPPLI	654	140	794	687.17	11.83	98.5%
04122150	5690	OTHER SUPPLIES	325	5	330	328.29	1.71	99.5%
TOTAL SPEECH & LANGUAGE			979	145	1,124	1,015.46	13.54	98.8%
2151 HEARING IMPAIRED								
04122151	5330	OTHER PROFESSIONAL &	65,000	0	65,000	58,773.32	6,226.68	90.4%
04122151	5420	REPAIRS,MAINTENANCE	750	0	750	.00	750.00	.0%

06/04/2019 07:32
165dreyn

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

P 25
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04122151	5690 OTHER SUPPLIES	5,000	0	5,000	2,608.13	.00	2,391.87	52.2%
	TOTAL HEARING IMPAIRED	70,750	0	70,750	61,381.45	.00	9,368.55	86.8%
2190 PUPIL PERSONNEL								
04132190	5111 CERTIFIED SALARIES	158,242	0	158,242	146,069.55	12,172.45	.00	100.0%
04132190	5112 CLASSIFIED SALARIES	64,285	0	64,285	58,248.41	6,250.76	-214.17	100.3%
04132190	5330 OTHER PROFESSIONAL &	70,000	0	70,000	36,737.50	33,237.50	25.00	100.0%
04132190	5580 STAFF TRAVEL	3,000	0	3,000	1,145.90	.00	1,854.10	38.2%
04132190	5581 TRAVEL - CONFERENCES	750	0	750	729.99	.00	20.01	97.3%
04132190	5590 OTHER PURCHASED SERV	12,550	0	12,550	12,525.59	.00	24.41	99.8%
04132190	5810 DUES & FEES	650	0	650	430.00	.00	220.00	66.2%
	TOTAL PUPIL PERSONNEL	309,477	0	309,477	255,886.94	51,660.71	1,929.35	99.4%
6110 DPPS SPEC ED PUBLIC OUT								
04126110	5510 PUPIL TRANSPORTATION	298,660	-2,430	296,230	207,126.30	40,750.20	48,353.50	83.7%
04126110	5560 TUITION EXPENSE	933,510	-201,971	731,539	672,480.35	59,058.65	.00	100.0%
	TOTAL DPPS SPEC ED PUBLIC OUT	1,232,170	-204,401	1,027,769	879,606.65	99,808.85	48,353.50	95.3%
6111 DPPS REG ED VOAG/VOTECH OUT								
04126111	5560 TUITION EXPENSE	178,260	-46,000	132,260	131,866.94	.00	393.06	99.7%
	TOTAL DPPS REG ED VOAG/VOTECH OUT	178,260	-46,000	132,260	131,866.94	.00	393.06	99.7%
6116 SPEC ED PUBLIC IN-DISTRICT								
04126116	5510 PUPIL TRANSPORTATION	332,300	45,000	377,300	293,590.88	77,686.19	6,022.93	98.4%
	TOTAL SPEC ED PUBLIC IN-DISTRICT	332,300	45,000	377,300	293,590.88	77,686.19	6,022.93	98.4%
6117 DPPS REG ED PUBLIC OUT								
04126117	5560 TUITION EXPENSE	99,640	17,960	117,600	117,600.00	.00	.00	100.0%

06/04/2019 07:32
165dreyn

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

P 26
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DPPS REG ED PUBLIC OUT	99,640	17,960	117,600	117,600.00	.00	.00	100.0%
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6130 DPPS SPEC ED-PRIVATE OUT							
<u>04126130 5510 PUPIL TRANSPORTATION</u>	434,290	0	434,290	328,728.75	74,676.55	30,884.70	92.9%
<u>04126130 5560 TUITION EXPENSE</u>	2,216,170	0	2,216,170	1,735,027.39	417,648.11	63,494.50	97.1%
TOTAL DPPS SPEC ED-PRIVATE OUT	2,650,460	0	2,650,460	2,063,756.14	492,324.66	94,379.20	96.4%
TOTAL PUPIL SERVICES	5,727,703	-187,441	5,540,262	4,465,304.63	830,726.66	244,230.71	95.6%

06/04/2019 07:32
165dreyn

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

P 27
glytdbud

FOR 2019 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 SALARIES	53,217	0	53,217	.00	.00	53,217.00	.0%
05150000 5850 CONTINGENCY	150,000	-150,000	0	.00	.00	.00	.0%
05150000 5860 OPEB Trust	62,910	0	62,910	.00	62,910.00	.00	100.0%
TOTAL Empty Segment	266,127	-150,000	116,127	.00	62,910.00	53,217.00	54.2%
1026 SUBSTITUTES							
05151026 5111 CERTIFIED SALARIES	323,833	0	323,833	405,246.63	38,282.54	-119,696.17	137.0%
05151026 5112 CLASSIFIED SALARIES	56,650	0	56,650	25,526.05	.00	31,123.95	45.1%
TOTAL SUBSTITUTES	380,483	0	380,483	430,772.68	38,282.54	-88,572.22	123.3%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIES	210,180	0	210,180	205,275.83	11,994.63	-7,090.46	103.4%
05132212 5112 CLASSIFIED SALARIES	53,933	0	53,933	48,787.82	5,324.00	-178.82	100.3%
05132212 5322 INSTRUCTIONAL PROG I	6,000	0	6,000	.00	1,000.00	5,000.00	16.7%
05132212 5580 STAFF TRAVEL	800	-224	576	307.08	.00	268.92	53.3%
05132212 5581 TRAVEL - CONFERENCES	10,900	0	10,900	9,635.00	1,265.00	.00	100.0%
05132212 5590 OTHER PURCHASED SERV	2,500	0	2,500	2,500.00	.00	.00	100.0%
05132212 5611 INSTRUCTIONAL SUPPLI	28,400	0	28,400	28,400.00	.00	.00	100.0%
05132212 5810 DUES & FEES	240	-240	0	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	312,953	-464	312,489	294,905.73	19,583.63	-2,000.36	100.6%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIES	34,392	0	34,392	21,700.00	14,592.00	-1,900.00	105.5%
05132213 5322 INSTRUCTIONAL PROG I	22,500	-835	21,665	14,221.30	2,220.64	5,223.06	75.9%
05132213 5580 STAFF TRAVEL	300	0	300	266.34	.00	33.66	88.8%

06/04/2019 07:32
165dreyn

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

P 28
glytddbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05132213 5581 TRAVEL - CONFERENCES	4,290	0	4,290	3,627.00	653.00	10.00	99.8%
05132213 5590 OTHER PURCHASED SERV	9,968	0	9,968	6,895.92	3,042.08	30.00	99.7%
05132213 5611 INSTRUCTIONAL SUPPLI	1,500	835	2,335	2,335.00	.00	.00	100.0%
05132213 5690 OTHER SUPPLIES	3,336	700	4,036	3,940.42	100.00	-4.42	100.1%
05132213 5810 DUES & FEES	350	-236	114	114.00	.00	.00	100.0%
TOTAL STAFF DEVELOPMENT	76,636	464	77,100	53,099.98	20,607.72	3,392.30	95.6%
2310 BOARD OF EDUCATION							
05142310 5330 OTHER PROFESSIONAL &	264,749	0	264,749	271,267.34	58,481.57	-64,999.91	124.6%
05142310 5590 OTHER PURCHASED SERV	10,000	0	10,000	1,713.25	.00	8,286.75	17.1%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	2,247.78	527.98	1,224.24	69.4%
05142310 5810 DUES & FEES	25,000	0	25,000	18,971.00	.00	6,029.00	75.9%
TOTAL BOARD OF EDUCATION	303,749	0	303,749	294,199.37	59,009.55	-49,459.92	116.3%
2320 ADMINISTRATIVE-GENERAL							
05142320 5111 CERTIFIED SALARIES	230,118	0	230,118	185,263.09	16,153.85	28,701.06	87.5%
05142320 5112 CLASSIFIED SALARIES	131,246	0	131,246	121,261.70	11,183.19	-1,198.89	100.9%
05142320 5550 COMMUNICATIONS: TEL,	92,802	0	92,802	80,492.02	13,556.91	-1,246.93	101.3%
05142320 5580 STAFF TRAVEL	7,000	-500	6,500	1,241.02	350.00	4,908.98	24.5%
05142320 5581 TRAVEL - CONFERENCES	500	500	1,000	529.00	.00	471.00	52.9%
05142320 5590 OTHER PURCHASED SERV	25,000	0	25,000	13,756.83	6,003.45	5,239.72	79.0%
05142320 5690 OTHER SUPPLIES	11,000	0	11,000	5,623.82	818.00	4,558.18	58.6%
05142320 5810 DUES & FEES	7,500	0	7,500	2,663.00	645.00	4,192.00	44.1%
TOTAL ADMINISTRATIVE-GENERAL	505,166	0	505,166	410,830.48	48,710.40	45,625.12	91.0%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIES	99,448	0	99,448	91,617.60	11,054.94	-3,224.54	103.2%
05142350 5112 CLASSIFIED SALARIES	427,085	0	427,085	410,944.90	32,747.02	-16,606.92	103.9%
05142350 5330 OTHER PROFESSIONAL &	15,000	55,995	70,995	67,113.65	.00	3,881.35	94.5%
05142350 5420 REPAIRS, MAINTENANCE	7,500	0	7,500	5,452.50	.00	2,047.50	72.7%
05142350 5550 COMMUNICATIONS: TEL,	45,600	0	45,600	17,442.00	7,065.00	21,093.00	53.7%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	1,035.67	.00	164.33	86.3%

06/04/2019 07:32
165dreyn

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

P 29
glytddbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142350 5581 TRAVEL - CONFERENCES	7,275	0	7,275	6,267.48	.00	1,007.52	86.2%
05142350 5590 OTHER PURCHASED SERV	100	0	100	41.99	.00	58.01	42.0%
05142350 5690 OTHER SUPPLIES	269,226	74,605	343,831	317,024.00	21,111.22	5,695.78	98.3%
05142350 5730 EQUIPMENT - NEW	183,000	-55,995	127,005	10,006.00	.00	116,999.00	7.9%
05142350 5731 EQUIPMENT - REPLACEM	144,381	0	144,381	53,271.76	22,380.84	68,728.40	52.4%
TOTAL TECHNOLOGY DEPARTMENT	1,199,815	74,605	1,274,420	980,217.55	94,359.02	199,843.43	84.3%
2510 ADMINISTRATION-FISCAL							
05142510 5112 CLASSIFIED SALARIES	485,917	0	485,917	449,201.49	44,892.94	-8,177.43	101.7%
05142510 5327 DATA PROCESSING	93,590	0	93,590	84,402.52	5,775.00	3,412.48	96.4%
05142510 5330 OTHER PROFESSIONAL &	229,511	0	229,511	153,243.27	28,039.58	48,228.15	79.0%
05142510 5521 GENERAL LIABILITY IN	242,601	0	242,601	232,529.66	.00	10,071.34	95.8%
05142510 5690 OTHER SUPPLIES	5,000	0	5,000	1,028.69	.00	3,971.31	20.6%
TOTAL ADMINISTRATION-FISCAL	1,056,619	0	1,056,619	920,405.63	78,707.52	57,505.85	94.6%
2512 EMPLOYEE BENEFITS							
05152512 5112 CLASSIFIED SALARIES	113,875	0	113,875	60,475.00	.00	53,400.00	53.1%
05152512 5200 MEDICARE-ER	374,913	0	374,913	293,134.74	.00	81,778.26	78.2%
05152512 5210 FICA-ER	283,586	0	283,586	251,332.30	.00	32,253.70	88.6%
05152512 5220 WORKER'S COMPENSATIO	246,900	-20,074	226,826	226,473.00	.00	353.00	99.8%
05152512 5255 MEDICAL & DENTAL INS	4,083,941	0	4,083,941	2,598,750.63	654.92	1,484,535.45	63.6%
05152512 5260 LIFE INSURANCE	45,537	0	45,537	42,794.59	1,485.60	1,256.81	97.2%
05152512 5275 DISABILITY INSURANCE	9,924	0	9,924	9,524.94	337.01	62.05	99.4%
05152512 5280 PENSION PLAN - CLASS	892,845	0	892,845	892,845.00	.00	.00	100.0%
05152512 5281 DEFINED CONTRIB RETI	64,867	0	64,867	64,087.23	.00	779.77	98.8%
05152512 5282 RETIREMENT SICK LEAV	1,921	0	1,921	30,828.35	707.87	-29,615.22	1641.7%
05152512 5283 RETIREMENT SICK LEAV	1,000	0	1,000	7,920.00	.00	-6,920.00	792.0%
05152512 5284 SEVERANCE PAY-CERTIF	1,000	0	1,000	44,863.00	833.00	-44,696.00	4569.6%
05152512 5290 UNEMPLOYMENT COMPENS	21,353	-8,980	12,373	2,870.76	6,239.00	3,263.24	73.6%
05152512 5291 CLOTHING ALLOWANCE	2,000	0	2,000	1,187.74	.00	812.26	59.4%
TOTAL EMPLOYEE BENEFITS	6,143,662	-29,054	6,114,608	4,527,087.28	10,257.40	1,577,263.32	74.2%
2600 BUILDING OPERS & MAINT							
05142600 5112 CLASSIFIED SALARIES	353,952	0	353,952	231,639.89	21,630.93	100,681.18	71.6%

06/04/2019 07:32
165dreyn

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

P 30
glytdbud

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05142600 5330 OTHER PROFESSIONAL &</u>	18,000	18,700	36,700	29,477.50	6,433.00	789.50	97.8%
<u>05142600 5420 REPAIRS, MAINTENANCE</u>	221,400	0	221,400	163,499.94	54,500.06	3,400.00	98.5%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	0	3,000	2,237.43	.00	762.57	74.6%
<u>05142600 5690 OTHER SUPPLIES</u>	7,795	0	7,795	7,794.66	.00	.34	100.0%
<u>05142600 5715 IMPROVEMENTS TO BUIL</u>	100,000	-100,000	0	.00	.00	.00	.0%
<u>05142600 5720 IMPROVEMENTS TO SITE</u>	16,000	243,114	259,114	.00	259,113.09	.91	100.0%
<u>05142600 5810 DUES & FEES</u>	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT	720,497	161,814	882,311	434,949.42	341,677.08	105,684.50	88.0%
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2660 SECURITY							
<u>05142660 5330 OTHER PROFESSIONAL &</u>	3,000	0	3,000	2,250.00	.00	750.00	75.0%
<u>05142660 5730 EQUIPMENT - NEW</u>	20,000	0	20,000	.00	18,994.50	1,005.50	95.0%
<u>05142660 5731 EQUIPMENT - REPLACEM</u>	5,000	0	5,000	.00	2,508.00	2,492.00	50.2%
TOTAL SECURITY	28,000	0	28,000	2,250.00	21,502.50	4,247.50	84.8%
<hr/>							
2700 TRANSPORTATION							
<u>05142700 5510 PUPIL TRANSPORTATION</u>	1,375,641	0	1,375,641	1,181,378.76	190,924.17	3,338.07	99.8%
<u>05142700 5512 VO-AG/VO-TECH REG ED</u>	255,310	-880	254,430	183,974.00	41,729.00	28,727.00	88.7%
<u>05142700 5513 IN DISTRICT PRIVATE</u>	21,400	880	22,280	17,821.44	4,455.36	3.20	100.0%
<u>05142700 5514 IN DISTRICT PUBLIC R</u>	5,300	2,430	7,730	7,714.00	.00	16.00	99.8%
<u>05142700 5515 OUT DISTRICT - PUBLI</u>	26,775	0	26,775	22,092.00	4,418.40	264.60	99.0%
<u>05142700 5627 TRANSPORTATION SUPPL</u>	151,900	0	151,900	100,479.42	25,306.40	26,114.18	82.8%
TOTAL TRANSPORTATION	1,836,326	2,430	1,838,756	1,513,459.62	266,833.33	58,463.05	96.8%
<hr/>							
4000 DEBT SERVICES							
<u>05154000 5830 INTEREST</u>	745,576	0	745,576	717,838.33	.00	27,737.67	96.3%
<u>05154000 5910 REDEMPTION OF PRINCI</u>	3,850,000	0	3,850,000	3,850,000.00	.00	.00	100.0%
TOTAL DEBT SERVICES	4,595,576	0	4,595,576	4,567,838.33	.00	27,737.67	99.4%
TOTAL CENTRAL ADMINISTRATION	17,425,609	59,795	17,485,404	14,430,016.07	1,062,440.69	1,992,947.24	88.6%
TOTAL General Fund	49,026,535	0	49,026,535	40,240,418.43	5,721,960.49	3,064,156.08	93.8%
TOTAL EXPENSES	49,026,535	0	49,026,535	40,240,418.43	5,721,960.49	3,064,156.08	

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

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FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,026,535	0	49,026,535	40,240,418.43	5,721,960.49	3,064,156.08	93.8%

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

Amity Regional School District No. 5 - Budget Transfers 2018-2019

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
September 2018	25	01111008	5730 EQUIPMENT - NEW	\$ 2,100.00	WOODWORKING BENCH FOR TECH
September 2018	25	01111008	5611 INSTRUCTIONAL SUPPLIES	\$ -2,100.00	WOODWORKING BENCH FOR TECH
September 2018	60	05142700	5513 IN DISTRICT PRIVATE REG ED	\$ 880.00	TRANSPORTATION TO EZRA
September 2018	60	05142700	5512 VO-AG/VO-TECH REG ED	\$ -880.00	TRANSPORTATION TO EZRA
September 2018	84	04122150	5690 OTHER SUPPLIES	\$ 5.00	OVERAGE FOR SHIPPING CHARGE
September 2018	84	04122150	5611 INSTRUCTIONAL SUPPLIES	\$ -5.00	OVERAGE FOR SHIPPING CHARGE
September 2018	111	01111010	5810 DUES & FEES	\$ 134.00	Fee/membership NAFME/CMEA
September 2018	111	01111010	5420 REPAIRS,MAINTENANCE & CLEANING	\$ -134.00	Fee/membership NAFME/CMEA
October 2018	27	01111016	5810 DUES & FEES	\$ -100.00	Books for Reading Lab
October 2018	27	01111016	5690 OTHER SUPPLIES	\$ 100.00	Books for Reading Lab
October 2018	43	02111011	5730 EQUIPMENT - NEW	\$ 300.00	PURCHASE FLOORING FOR WEIGHTRM
October 2018	43	02111011	5611 INSTRUCTIONAL SUPPLIES	\$ -300.00	PURCHASE FLOORING FOR WEIGHTRM
October 2018	52	04121206	5580 STAFF TRAVEL	\$ 1,000.00	MILEAGE TO ALBERTUS COLLEGE
October 2018	52	04121206	5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ -1,000.00	MILEAGE TO ALBERTUS COLLEGE
October 2018	71	01111016	5810 DUES & FEES	\$ -34.00	Cover shipping costs
October 2018	71	01111016	5611 INSTRUCTIONAL SUPPLIES	\$ 34.00	Cover Shipping costs
November 2018	24	01111005	5611 INSTRUCTIONAL SUPPLIES	\$ -31.00	on-line vocabulary subscriptio
November 2018	24	01111005	5641 TEXTBOOKS	\$ 287.00	on-line vocabulary subscriptio
November 2018	24	01111005	5690 OTHER SUPPLIES	\$ -256.00	on-line vocabulary subscriptio
November 2018	174	02132130	5810 DUES & FEES	\$ 85.00	FOR NURSE DUES AND FEES
November 2018	174	02132130	5690 OTHER SUPPLIES	\$ -85.00	FOR NURSE DUES AND FEES
November 2018	190	02111011	5611 INSTRUCTIONAL SUPPLIES	\$ -1,030.00	WEIGHT ROOM FLOOR/MAT
November 2018	190	02111011	5730 EQUIPMENT - NEW	\$ 1,030.00	WEIGHT ROOM FLOOR/MAT
December 2018	110	03113202	5731 EQUIPMENT - REPLACEMENT	\$ 9.00	Dumb bell sets shortfall
December 2018	110	03113202	5420 REPAIRS,MAINTENANCE & CLEANING	\$ -9.00	Dumb bell sets shortfall
January 2019	12	01142600	5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ -85.00	propane for kitchen
January 2019	12	01142600	5410 UTILITIES, EXCLUDING HEAT	\$ 85.00	propane for kitchen
January 2019	68	03132400	5581 TRAVEL - CONFERENCES	\$ 1,852.00	REIMBURSEMENT NEASC CONFERENCE
January 2019	68	03132400	5580 STAFF TRAVEL	\$ -1,852.00	REIMBURSEMENT NEASC CONFERENCE
February 2019	76	02132220	5690 OTHER SUPPLIES	\$ -300.00	PURCHASE BOOKS FOR MEDIA CENTE
February 2019	76	02132220	5642 LIBRARY BOOKS & PERIODICALS	\$ 700.00	PURCHASE BOOKS FOR MEDIA CENTE
February 2019	76	02132220	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -400.00	PURCHASE BOOKS FOR MEDIA CENTE
February 2019	141	02111010	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -500.00	PURCHASE ORCHESTRA/BAND BOOKS
February 2019	141	02111010	5611 INSTRUCTIONAL SUPPLIES	\$ 500.00	PURCHASE ORCHESTRA/BAND BOOKS
February 2019	180	03111001	5731 EQUIPMENT - REPLACEMENT	\$ 998.00	CAMERA PURCH DUE TO ENROLLMENT
February 2019	180	03111001	5730 EQUIPMENT - NEW	\$ -63.00	CAMERA PURCH DUE TO ENROLLMENT
February 2019	180	03111001	5731 EQUIPMENT - REPLACEMENT	\$ 63.00	CAMERA PURCH DUE TO ENROLLMENT
February 2019	180	03111001	5611 INSTRUCTIONAL SUPPLIES	\$ -1,000.00	CAMERA PURCH DUE TO ENROLLMENT
February 2019	180	03111001	5731 EQUIPMENT - REPLACEMENT	\$ 1,000.00	CAMERA PURCH DUE TO ENROLLMENT
February 2019	180	03111001	5730 EQUIPMENT - NEW	\$ -998.00	CAMERA PURCH DUE TO ENROLLMENT
February 2019	291	05132213	5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ -835.00	WRMT READING TEST KIT
February 2019	291	05132213	5611 INSTRUCTIONAL SUPPLIES	\$ 835.00	WRMT READING TEST KIT
February 2019	303	04121206	5730 EQUIPMENT - NEW	\$ -55.00	ATA UNIFIED SPORTS T SHIRTS
February 2019	303	04121206	5690 OTHER SUPPLIES	\$ 55.00	ATA UNIFIED SPORTS T SHIRTS
March 2019	41	01142600	5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ -2,990.00	Roof repairs needed
March 2019	41	01142600	5420 REPAIRS,MAINTENANCE & CLEANING	\$ 2,990.00	Roof repairs needed
March 2019	134	03111011	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -1,000.00	Badminton supplies
March 2019	134	03111011	5611 INSTRUCTIONAL SUPPLIES	\$ 1,000.00	Badminton supplies
March 2019	139	03111005	5810 DUES & FEES	\$ 200.00	membshp/CT council of English

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
March 2019	139	03111005	5611 INSTRUCTIONAL SUPPLIES	\$ -200.00	membshp/CT council of English
March 2019	340	03111008	5420 REPAIRS,MAINTENANCE & CLEANING	\$ -824.00	transfer to supplies from repa
March 2019	340	03111008	5611 INSTRUCTIONAL SUPPLIES	\$ 824.00	transfer from repair to suppli
March 2019	189	01142600	5420 REPAIRS,MAINTENANCE & CLEANING	\$ 1,200.00	ROOF REPAIR
March 2019	189	02142600	5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ -1,600.00	ROOF REPAIR
March 2019	189	02142600	5420 REPAIRS,MAINTENANCE & CLEANING	\$ 1,600.00	ROOF REPAIR
March 2019	189	01142600	5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ -1,200.00	ROOF REPAIR
March 2019	207	05132212	5810 DUES & FEES	\$ -240.00	YEARS SERVICE/RETIREMENT
March 2019	207	05132213	5810 DUES & FEES	\$ -236.00	YEARS SERVICE/RETIREMENT
March 2019	207	05132212	5580 STAFF TRAVEL	\$ -224.00	YEARS SERVICE/RETIREMENT
March 2019	207	05132213	5690 OTHER SUPPLIES	\$ 700.00	YEARS SERVICE/RETIREMENT
March 2019	277	03111001	5611 INSTRUCTIONAL SUPPLIES	\$ -1,500.00	POTTERY WHEEL FAILING
March 2019	277	03111001	5611 INSTRUCTIONAL SUPPLIES	\$ -794.00	PAPER CUTTER
March 2019	277	03111001	5611 INSTRUCTIONAL SUPPLIES	\$ -300.00	CHAIRS FOR ADD'L STUDENTS
March 2019	277	03111001	5731 EQUIPMENT - REPLACEMENT	\$ 2,594.00	CHAIRS/FAILING EQUIP
March 2019	300	02111001	5731 EQUIPMENT - REPLACEMENT	\$ 2,172.00	Replacing un sturdy art stools
March 2019	300	02132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -2,172.00	Replacing un sturdy art stools
March 2019	319	03132220	5810 DUES & FEES	\$ -96.00	Liquidate Dues/Fees account
March 2019	319	03132220	5731 EQUIPMENT - REPLACEMENT	\$ 96.00	Pending equipment purchase
April 2019	14	02132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -57.00	PRICE INCREASE ART STOOLS
April 2019	14	02111001	5731 EQUIPMENT - REPLACEMENT	\$ 57.00	PRICE INCREASE ART STOOLS
April 2019	51	01111010	5690 OTHER SUPPLIES	\$ -900.00	Sound Mix Brd-beyond repair
April 2019	51	01111010	5731 EQUIPMENT - REPLACEMENT	\$ 1,800.00	Sound Mix Brd-beyond repair
April 2019	51	01111010	5611 INSTRUCTIONAL SUPPLIES	\$ -900.00	Sound Mix Brd-beyond repair
April 2019	54	02132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -550.00	CHAIR RENTAL FOR MOVING UP
April 2019	54	02132400	5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ 550.00	CHAIR RENTAL FOR MOVING UP
April 2019	81	02111008	5731 EQUIPMENT - REPLACEMENT	\$ 316.00	TO PURCHASE STOOLS
April 2019	81	02111008	5420 REPAIRS,MAINTENANCE & CLEANING	\$ -316.00	TO PURCHASE STOOLS
April 2019	84	01132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -1,625.00	WALKIE TALKIE SECURITY GUARDS
April 2019	84	01132400	5730 EQUIPMENT - NEW	\$ 1,625.00	WALKIE TALKIE SECURITY GUARDS
April 2019	85	01132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -2,000.00	SPOTLIGHTMUSICDEPTCONCERT/P LAY
April 2019	85	01132400	5730 EQUIPMENT - NEW	\$ 2,000.00	SPOTLIGHTMUSICDEPTCONCERT/P LAY
April 2019	87	05142320	5581 TRAVEL - CONFERENCES	\$ 500.00	Conferences fees
April 2019	87	05142320	5580 STAFF TRAVEL	\$ -500.00	Conference fees
April 2019	98	01132400	5580 STAFF TRAVEL	\$ 289.00	ADDT'L MILEAGE
April 2019	98	01132400	5690 OTHER SUPPLIES	\$ 9.00	SHIPPING CHGS
April 2019	98	01132400	5590 OTHER PURCHASED SERVICES	\$ -298.00	ADDT'L MILEAGE & SHIPPING CHGS
April 2019	99	02132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -500.00	STAFF MILEAGE
April 2019	99	02132400	5580 STAFF TRAVEL	\$ 500.00	STAFF MILEAGE
April 2019	100	02111011	5730 EQUIPMENT - NEW	\$ 84.00	SHIPPING FOR EQUIPMENT
April 2019	100	02142219	5611 INSTRUCTIONAL SUPPLIES	\$ -84.00	SHIPPING FOR EQUIPMENT
April 2019	108	04121206	5611 INSTRUCTIONAL SUPPLIES	\$ 1,000.00	RECOGNITIONS UNIFIED,TRANS
April 2019	108	04121206	5730 EQUIPMENT - NEW	\$ -1,000.00	RECOGNITIONS UNIFIED,TRANS
April 2019	111	05142700	5514 IN DISTRICT PUBLIC REG ED-MED	\$ 2,430.00	MEDICAL TRANSPORTATION
April 2019	111	04126110	5510 PUPIL TRANSPORTATION	\$ -2,430.00	MEDICAL TRANSPORTATION
April 2019	114	02132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -605.00	REPLACE PODIUM
April 2019	114	02132400	5731 EQUIPMENT - REPLACEMENT	\$ 605.00	REPLACE PODIUM
April 2019	115	01132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -1,695.00	ART BOARDS FOR ART CLASS DISPL
April 2019	115	01111001	5690 OTHER SUPPLIES	\$ 1,695.00	ART BOARDS FOR ART CLASS DISPL
April 2019	118	03111010	5730 EQUIPMENT - NEW	\$ 700.00	PURCHASE (1) CELLO
April 2019	118	03111010	5420 REPAIRS,MAINTENANCE & CLEANING	\$ -700.00	PURCHASE (1) CELLO
April 2019	122	01111011	5810 DUES & FEES	\$ -225.00	Speakers for weight room
April 2019	122	01111011	5730 EQUIPMENT - NEW	\$ 225.00	Speakers for weight room
April 2019	125	01132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -2,000.00	Commercial bikes
April 2019	125	01111011	5730 EQUIPMENT - NEW	\$ 2,000.00	Commercial bikes

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>	
April 2019	126	02132400	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -1,625.00	ADDITIONAL PORTABLE RADIOS
April 2019	126	02132400	5730	EQUIPMENT - NEW	\$ 1,625.00	ADDITIONAL PORTABLE RADIOS
April 2019	153	04121200	5690	OTHER SUPPLIES	\$ 369.00	RECORD KEEPING - FILE FOLDERS
April 2019	153	04121203	5730	EQUIPMENT - NEW	\$ -369.00	RECORD KEEPING - FILE FOLDERS
April 2019	155	02113202	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -471.00	\$\$ needed in 01 11 3202 5330
April 2019	155	01113202	5330	OTHER PROFESSIONAL & TECH SRVC	\$ 471.00	\$\$ needed to pay officials
April 2019	324	03132220	5611	INSTRUCTIONAL SUPPLIES	\$ 172.00	fro SUPPLY 5611 for whiteboard
April 2019	324	03132220	5731	EQUIPMENT - REPLACEMENT	\$ -172.00	to SUPPLY 5611 for whiteboard
April 2019	158	01132220	5642	LIBRARY BOOKS & PERIODICALS	\$ -150.00	Laminator Repair/Maintenance
April 2019	158	01132400	5420	REPAIRS, MAINTENANCE & CLEANING	\$ 150.00	Laminator Repair/Maintenance
April 2019	161	03111010	5810	DUES & FEES	\$ -371.00	eoy music for final projects
April 2019	161	03111010	5611	INSTRUCTIONAL SUPPLIES	\$ 371.00	eoy music for final projects
April 2019	194	04122150	5611	INSTRUCTIONAL SUPPLIES	\$ 145.00	SLP - ASSESSMENTS
April 2019	194	04121206	5730	EQUIPMENT - NEW	\$ -145.00	SLP - ASSESSMENTS
April 2019	302	03111008	5611	INSTRUCTIONAL SUPPLIES	\$ -322.00	Additional propane needed
April 2019	302	03111008	5690	OTHER SUPPLIES	\$ 322.00	Additional propane needed
May 2019	47	01142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -1,204.00	funds needed utilites account
May 2019	47	01142600	5410	UTILITIES, EXCLUDING HEAT	\$ 1,204.00	funds needed utilites account
May 2019	66	02132120	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -200.00	BUSSES FOR CHARACTER ED.
May 2019	66	02142700	5510	PUPIL TRANSPORTATION	\$ 400.00	BUSSES FOR CHARACTER ED.
May 2019	66	02132120	5590	OTHER PURCHASED SERVICES	\$ -200.00	BUSSES FOR CHARACTER ED.
May 2019	80	04121206	5581	TRAVEL - CONFERENCES	\$ -300.00	SUPPLIES FOR UNIFIED SPORTS
May 2019	80	04121206	5611	INSTRUCTIONAL SUPPLIES	\$ 300.00	SUPPLIES FOR UNIFIED SPORTS
May 2019	81	04121200	5581	TRAVEL - CONFERENCES	\$ -550.00	ESY SUPPLIES
May 2019	81	04121200	5690	OTHER SUPPLIES	\$ 550.00	ESY SUPPLIES

Amity Regional School District No. 5 - Budget Transfers 2018-2019

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
September 2018	25	01111008	5730 EQUIPMENT - NEW	\$ 2,100.00	WOODWORKING BENCH FOR TECH
September 2018	25	01111008	5611 INSTRUCTIONAL SUPPLIES	\$ -2,100.00	WOODWORKING BENCH FOR TECH
September 2018	60	05142700	5513 IN DISTRICT PRIVATE REG ED	\$ 880.00	TRANSPORTATION TO EZRA
September 2018	60	05142700	5512 VO-AG/VO-TECH REG ED	\$ -880.00	TRANSPORTATION TO EZRA
September 2018	84	04122150	5690 OTHER SUPPLIES	\$ 5.00	OVERAGE FOR SHIPPING CHARGE
September 2018	84	04122150	5611 INSTRUCTIONAL SUPPLIES	\$ -5.00	OVERAGE FOR SHIPPING CHARGE
September 2018	111	01111010	5810 DUES & FEES	\$ 134.00	Fee/membership NAFME/CMEA
September 2018	111	01111010	5420 REPAIRS,MAINTENANCE & CLEANING	\$ -134.00	Fee/membership NAFME/CMEA
October 2018	27	01111016	5810 DUES & FEES	\$ -100.00	Books for Reading Lab
October 2018	27	01111016	5690 OTHER SUPPLIES	\$ 100.00	Books for Reading Lab
October 2018	43	02111011	5730 EQUIPMENT - NEW	\$ 300.00	PURCHASE FLOORING FOR WEIGHTRM
October 2018	43	02111011	5611 INSTRUCTIONAL SUPPLIES	\$ -300.00	PURCHASE FLOORING FOR WEIGHTRM
October 2018	52	04121206	5580 STAFF TRAVEL	\$ 1,000.00	MILEAGE TO ALBERTUS COLLEGE
October 2018	52	04121206	5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ -1,000.00	MILEAGE TO ALBERTUS COLLEGE
October 2018	71	01111016	5810 DUES & FEES	\$ -34.00	Cover shipping costs
October 2018	71	01111016	5611 INSTRUCTIONAL SUPPLIES	\$ 34.00	Cover Shipping costs
November 2018	24	01111005	5611 INSTRUCTIONAL SUPPLIES	\$ -31.00	on-line vocabulary subscriptio
November 2018	24	01111005	5641 TEXTBOOKS	\$ 287.00	on-line vocabulary subscriptio
November 2018	24	01111005	5690 OTHER SUPPLIES	\$ -256.00	on-line vocabulary subscriptio
November 2018	174	02132130	5810 DUES & FEES	\$ 85.00	FOR NURSE DUES AND FEES
November 2018	174	02132130	5690 OTHER SUPPLIES	\$ -85.00	FOR NURSE DUES AND FEES
November 2018	190	02111011	5611 INSTRUCTIONAL SUPPLIES	\$ -1,030.00	WEIGHT ROOM FLOOR/MAT
November 2018	190	02111011	5730 EQUIPMENT - NEW	\$ 1,030.00	WEIGHT ROOM FLOOR/MAT
December 2018	110	03113202	5731 EQUIPMENT - REPLACEMENT	\$ 9.00	Dumb bell sets shortfall
December 2018	110	03113202	5420 REPAIRS,MAINTENANCE & CLEANING	\$ -9.00	Dumb bell sets shortfall
January 2019	12	01142600	5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ -85.00	propane for kitchen
January 2019	12	01142600	5410 UTILITIES, EXCLUDING HEAT	\$ 85.00	propane for kitchen
January 2019	68	03132400	5581 TRAVEL - CONFERENCES	\$ 1,852.00	REIMBURSEMENT NEASC CONFERENCE
January 2019	68	03132400	5580 STAFF TRAVEL	\$ -1,852.00	REIMBURSEMENT NEASC CONFERENCE
February 2019	76	02132220	5690 OTHER SUPPLIES	\$ -300.00	PURCHASE BOOKS FOR MEDIA CENTE
February 2019	76	02132220	5642 LIBRARY BOOKS & PERIODICALS	\$ 700.00	PURCHASE BOOKS FOR MEDIA CENTE
February 2019	76	02132220	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -400.00	PURCHASE BOOKS FOR MEDIA CENTE
February 2019	141	02111010	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -500.00	PURCHASE ORCHESTRA/BAND BOOKS
February 2019	141	02111010	5611 INSTRUCTIONAL SUPPLIES	\$ 500.00	PURCHASE ORCHESTRA/BAND BOOKS
February 2019	180	03111001	5731 EQUIPMENT - REPLACEMENT	\$ 998.00	CAMERA PURCH DUE TO ENROLLMENT
February 2019	180	03111001	5730 EQUIPMENT - NEW	\$ -63.00	CAMERA PURCH DUE TO ENROLLMENT
February 2019	180	03111001	5731 EQUIPMENT - REPLACEMENT	\$ 63.00	CAMERA PURCH DUE TO ENROLLMENT
February 2019	180	03111001	5611 INSTRUCTIONAL SUPPLIES	\$ -1,000.00	CAMERA PURCH DUE TO ENROLLMENT
February 2019	180	03111001	5731 EQUIPMENT - REPLACEMENT	\$ 1,000.00	CAMERA PURCH DUE TO ENROLLMENT
February 2019	180	03111001	5730 EQUIPMENT - NEW	\$ -998.00	CAMERA PURCH DUE TO ENROLLMENT
February 2019	291	05132213	5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ -835.00	WRMT READING TEST KIT
February 2019	291	05132213	5611 INSTRUCTIONAL SUPPLIES	\$ 835.00	WRMT READING TEST KIT
February 2019	303	04121206	5730 EQUIPMENT - NEW	\$ -55.00	ATA UNIFIED SPORTS T SHIRTS
February 2019	303	04121206	5690 OTHER SUPPLIES	\$ 55.00	ATA UNIFIED SPORTS T SHIRTS
March 2019	41	01142600	5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ -2,990.00	Roof repairs needed
March 2019	41	01142600	5420 REPAIRS,MAINTENANCE & CLEANING	\$ 2,990.00	Roof repairs needed
March 2019	134	03111011	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -1,000.00	Badminton supplies
March 2019	134	03111011	5611 INSTRUCTIONAL SUPPLIES	\$ 1,000.00	Badminton supplies
March 2019	139	03111005	5810 DUES & FEES	\$ 200.00	membshp/CT council of English

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
March 2019	139	03111005	5611 INSTRUCTIONAL SUPPLIES	\$ -200.00	membshp/CT council of English
March 2019	340	03111008	5420 REPAIRS,MAINTENANCE & CLEANING	\$ -824.00	transfer to supplies from repa
March 2019	340	03111008	5611 INSTRUCTIONAL SUPPLIES	\$ 824.00	transfer from repair to suppli
March 2019	189	01142600	5420 REPAIRS,MAINTENANCE & CLEANING	\$ 1,200.00	ROOF REPAIR
March 2019	189	02142600	5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ -1,600.00	ROOF REPAIR
March 2019	189	02142600	5420 REPAIRS,MAINTENANCE & CLEANING	\$ 1,600.00	ROOF REPAIR
March 2019	189	01142600	5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ -1,200.00	ROOF REPAIR
March 2019	207	05132212	5810 DUES & FEES	\$ -240.00	YEARS SERVICE/RETIREMENT
March 2019	207	05132213	5810 DUES & FEES	\$ -236.00	YEARS SERVICE/RETIREMENT
March 2019	207	05132212	5580 STAFF TRAVEL	\$ -224.00	YEARS SERVICE/RETIREMENT
March 2019	207	05132213	5690 OTHER SUPPLIES	\$ 700.00	YEARS SERVICE/RETIREMENT
March 2019	277	03111001	5611 INSTRUCTIONAL SUPPLIES	\$ -1,500.00	POTTERY WHEEL FAILING
March 2019	277	03111001	5611 INSTRUCTIONAL SUPPLIES	\$ -794.00	PAPER CUTTER
March 2019	277	03111001	5611 INSTRUCTIONAL SUPPLIES	\$ -300.00	CHAIRS FOR ADD'L STUDENTS
March 2019	277	03111001	5731 EQUIPMENT - REPLACEMENT	\$ 2,594.00	CHAIRS/FAILING EQUIP
March 2019	300	02111001	5731 EQUIPMENT - REPLACEMENT	\$ 2,172.00	Replacing un sturdy art stools
March 2019	300	02132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -2,172.00	Replacing un sturdy art stools
March 2019	319	03132220	5810 DUES & FEES	\$ -96.00	Liquidate Dues/Fees account
March 2019	319	03132220	5731 EQUIPMENT - REPLACEMENT	\$ 96.00	Pending equipment purchase
April 2019	14	02132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -57.00	PRICE INCREASE ART STOOLS
April 2019	14	02111001	5731 EQUIPMENT - REPLACEMENT	\$ 57.00	PRICE INCREASE ART STOOLS
April 2019	51	01111010	5690 OTHER SUPPLIES	\$ -900.00	Sound Mix Brd-beyond repair
April 2019	51	01111010	5731 EQUIPMENT - REPLACEMENT	\$ 1,800.00	Sound Mix Brd-beyond repair
April 2019	51	01111010	5611 INSTRUCTIONAL SUPPLIES	\$ -900.00	Sound Mix Brd-beyond repair
April 2019	54	02132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -550.00	CHAIR RENTAL FOR MOVING UP
April 2019	54	02132400	5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ 550.00	CHAIR RENTAL FOR MOVING UP
April 2019	81	02111008	5731 EQUIPMENT - REPLACEMENT	\$ 316.00	TO PURCHASE STOOLS
April 2019	81	02111008	5420 REPAIRS,MAINTENANCE & CLEANING	\$ -316.00	TO PURCHASE STOOLS
April 2019	84	01132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -1,625.00	WALKIE TALKIE SECURITY GUARDS
April 2019	84	01132400	5730 EQUIPMENT - NEW	\$ 1,625.00	WALKIE TALKIE SECURITY GUARDS
April 2019	85	01132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -2,000.00	SPOTLIGHTMUSICDEPTCONCERT/P LAY
April 2019	85	01132400	5730 EQUIPMENT - NEW	\$ 2,000.00	SPOTLIGHTMUSICDEPTCONCERT/P LAY
April 2019	87	05142320	5581 TRAVEL - CONFERENCES	\$ 500.00	Conferences fees
April 2019	87	05142320	5580 STAFF TRAVEL	\$ -500.00	Conference fees
April 2019	98	01132400	5580 STAFF TRAVEL	\$ 289.00	ADDT'L MILEAGE
April 2019	98	01132400	5690 OTHER SUPPLIES	\$ 9.00	SHIPPING CHGS
April 2019	98	01132400	5590 OTHER PURCHASED SERVICES	\$ -298.00	ADDT'L MILEAGE & SHIPPING CHGS
April 2019	99	02132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -500.00	STAFF MILEAGE
April 2019	99	02132400	5580 STAFF TRAVEL	\$ 500.00	STAFF MILEAGE
April 2019	100	02111011	5730 EQUIPMENT - NEW	\$ 84.00	SHIPPING FOR EQUIPMENT
April 2019	100	02142219	5611 INSTRUCTIONAL SUPPLIES	\$ -84.00	SHIPPING FOR EQUIPMENT
April 2019	108	04121206	5611 INSTRUCTIONAL SUPPLIES	\$ 1,000.00	RECOGNITIONS UNIFIED,TRANS
April 2019	108	04121206	5730 EQUIPMENT - NEW	\$ -1,000.00	RECOGNITIONS UNIFIED,TRANS
April 2019	111	05142700	5514 IN DISTRICT PUBLIC REG ED-MED	\$ 2,430.00	MEDICAL TRANSPORTATION
April 2019	111	04126110	5510 PUPIL TRANSPORTATION	\$ -2,430.00	MEDICAL TRANSPORTATION
April 2019	114	02132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -605.00	REPLACE PODIUM
April 2019	114	02132400	5731 EQUIPMENT - REPLACEMENT	\$ 605.00	REPLACE PODIUM
April 2019	115	01132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -1,695.00	ART BOARDS FOR ART CLASS DISPL
April 2019	115	01111001	5690 OTHER SUPPLIES	\$ 1,695.00	ART BOARDS FOR ART CLASS DISPL
April 2019	118	03111010	5730 EQUIPMENT - NEW	\$ 700.00	PURCHASE (1) CELLO
April 2019	118	03111010	5420 REPAIRS,MAINTENANCE & CLEANING	\$ -700.00	PURCHASE (1) CELLO
April 2019	122	01111011	5810 DUES & FEES	\$ -225.00	Speakers for weight room
April 2019	122	01111011	5730 EQUIPMENT - NEW	\$ 225.00	Speakers for weight room
April 2019	125	01132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -2,000.00	Commercial bikes
April 2019	125	01111011	5730 EQUIPMENT - NEW	\$ 2,000.00	Commercial bikes

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>	
April 2019	126	02132400	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -1,625.00	ADDITIONAL PORTABLE RADIOS
April 2019	126	02132400	5730	EQUIPMENT - NEW	\$ 1,625.00	ADDITIONAL PORTABLE RADIOS
April 2019	153	04121200	5690	OTHER SUPPLIES	\$ 369.00	RECORD KEEPING - FILE FOLDERS
April 2019	153	04121203	5730	EQUIPMENT - NEW	\$ -369.00	RECORD KEEPING - FILE FOLDERS
April 2019	155	02113202	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -471.00	\$\$ needed in 01 11 3202 5330
April 2019	155	01113202	5330	OTHER PROFESSIONAL & TECH SRVC	\$ 471.00	\$\$ needed to pay officials
April 2019	324	03132220	5611	INSTRUCTIONAL SUPPLIES	\$ 172.00	fro SUPPLY 5611 for whiteboard
April 2019	324	03132220	5731	EQUIPMENT - REPLACEMENT	\$ -172.00	to SUPPLY 5611 for whiteboard
April 2019	158	01132220	5642	LIBRARY BOOKS & PERIODICALS	\$ -150.00	Laminator Repair/Maintenance
April 2019	158	01132400	5420	REPAIRS, MAINTENANCE & CLEANING	\$ 150.00	Laminator Repair/Maintenance
April 2019	161	03111010	5810	DUES & FEES	\$ -371.00	eoy music for final projects
April 2019	161	03111010	5611	INSTRUCTIONAL SUPPLIES	\$ 371.00	eoy music for final projects
April 2019	194	04122150	5611	INSTRUCTIONAL SUPPLIES	\$ 145.00	SLP - ASSESSMENTS
April 2019	194	04121206	5730	EQUIPMENT - NEW	\$ -145.00	SLP - ASSESSMENTS
April 2019	302	03111008	5611	INSTRUCTIONAL SUPPLIES	\$ -322.00	Additional propane needed
April 2019	302	03111008	5690	OTHER SUPPLIES	\$ 322.00	Additional propane needed
May 2019	47	01142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -1,204.00	funds needed utilites account
May 2019	47	01142600	5410	UTILITIES, EXCLUDING HEAT	\$ 1,204.00	funds needed utilites account
May 2019	66	02132120	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -200.00	BUSSES FOR CHARACTER ED.
May 2019	66	02142700	5510	PUPIL TRANSPORTATION	\$ 400.00	BUSSES FOR CHARACTER ED.
May 2019	66	02132120	5590	OTHER PURCHASED SERVICES	\$ -200.00	BUSSES FOR CHARACTER ED.
May 2019	80	04121206	5581	TRAVEL - CONFERENCES	\$ -300.00	SUPPLIES FOR UNIFIED SPORTS
May 2019	80	04121206	5611	INSTRUCTIONAL SUPPLIES	\$ 300.00	SUPPLIES FOR UNIFIED SPORTS
May 2019	81	04121200	5581	TRAVEL - CONFERENCES	\$ -550.00	ESY SUPPLIES
May 2019	81	04121200	5690	OTHER SUPPLIES	\$ 550.00	ESY SUPPLIES

AMITY REGIONAL SCHOOL DISTRICT NO. 5
Bethany Orange Woodbridge
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To: Dr. Jennifer Byars, Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Budget Transfers over \$3,000 - **Fiscal Year 2018-2019**
Date: May 27, 2019

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

Security:

I. Intercom Systems:

The intercom systems are a vital part of school security. The system at Amity Middle School – Orange Campus (AMSO) experienced disruptions in service this year, after the 2019-2020 budget was approved. The systems are over 12 years old and under a propriety vendor. This spring the lead-time for repairs increased significantly, leaving the school without intercom communications or unreliable connections. The Director of Facilities, Jim Saisa, has researched systems that are not under a propriety vendor. Environmental Systems Corporations (ESC) was awarded the Pennsylvania Education Purchasing Program for Microcomputers – (PEPPM) contract under consortium bidding. The system at Amity Middle School-Bethany Campus is the same age and is a propriety vendor. The price to install, program and test new equipment at AMSO is \$16,838.27 and at AMSB is \$17,285.27, for a total cost of \$34,124.54.

For the Amity Finance Committee:

Recommend the Amity Board of Education approve ...

For the Amity Board of Education:

Move to approve...

... the following budget transfer for the purchase and installation of intercom systems for each of the middle schools.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2350-5730	Equipment - New	\$34,125	
01-14-2600-5731	Equipment – Replacement		\$17,286
02-14-2600-5731	Equipment - Replacement		\$16,839

2. iPhone: Video Intercom/Access Control:

A video intercom system allows for more secure access control by allowing multiple users control via a desktop or mobile device. For example, a security guard could be monitoring entrances while making rounds of the building. Currently the security guard needs to be at the security desk to open the door. This system provides video of visitor, ability to communicate with the visitor and possibly grant access. All access controls are currently hard wired in a fixed location; this option provides much better coverage of door access. Calvert Safe & Lock has the State contract that meets the bid requirements.

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

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

... the following budget transfer for the purchase and installation of the iPhone Video Intercom/Access Control system.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2350-5730	Equipment - New	\$23,823	
05-14-2660-5330	Professional Technical Services		\$23,823

3. Window Film:

The Director of Facilities has researched protective film for the school buildings. Currently, Millard Enterprise of Cromwell, CT is the authorized, certified 3M Prestige window film dealer for the State of Connecticut. We plan to enhance every entrance to each school with the protective layer of film to maximize the number of areas of improved security. The total cost for this phase of the project to enhance the security in the three schools is \$38,192.00. The breakdown by school is Amity Regional High School: \$26,111.00; Amity Middle School – Bethany: \$6,868.00; and Amity Middle School-Orange: \$5,243.00. A budget transfer is requested for \$38,192.00 to fund this project.

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

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

... the following budget transfer for the purchase and installation of protective window film on all the entrances to each of the three schools.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2350-5730	Equipment - New	\$38,192	
05-14-2660-5715	Improvements to Buildings		\$38,192

4. Media Center Circulation Desk:

The new security vestibule at AMSB will utilize part of the existing library space and narrowing the passage by the current circulation desk. The circulation desk at AMSB was not replaced during the 2006 renovate as new project and does not meet the current needs of the library.

For the Amity Finance Committee:

Recommend the Amity Board of Education approve ...

For the Amity Board of Education:

Move to approve...

... the following budget transfer for the purchase and installation the circulation desk in the library media center at Amity Middle School- Bethany Campus.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
01-11-1006-5611	Instructional Supplies	\$5,640	
01-14-2600-5715	Improvements to Building		\$5,640

Facilities:

5. Oil: The District typically tops off the oil tank each spring after heat is turned off. The estimate for Bethany is \$10,920 UNF for 5,600 gallons at \$1.95 per gallon.

For the Amity Finance Committee:

Recommend the Amity Board of Education approve ...

For the Amity Board of Education:

Move to approve...

... the following budget transfer for the purchase of oil to top off the tank at Amity Middle School – Bethany Campus.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-14-2600-5410	Utilities – Excluding Heat	\$10,920	
01-14-2600-5620	Oil		\$10,920

6. Electrical Switch Gear: The District inspected and did short-circuit studies of the panels at the high school and middle schools over the past two years. This project is the final phase of the work. The switch gear is prior to the 1990’s renovation and there has been no testing to determine if the switch gear would function properly if we were to lose power at the high school and any point would trip. Southern New England Electrical Testing has done all the work on the project to date.

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

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

... the following budget transfer to cover the testing of the switch gear at Amity Regional High School.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-14-2600-5410	Utilities – Excluding Heat	\$17,000	
01-14-2600-5420	Repair and Maintenance		\$17,000

Technology:

7. Teacher devices:

The District went out to bid for devices for the teaching staff at both middle schools. Eight proposals were received. The bids ranged from \$43,012.00 to \$163,012.20. The lowest qualified bidder is Whalley Computer Associates of Southwick, MA at a purchase price of \$52,160.00. The Open Choice Grant funds can support the majority of this purchase and the general fund can supplement the purchase with \$13,546.00. The technology equipment accounts has a balance of \$5,219 after the proposed transfers this month. A budget transfer is requested for the balance of \$8,327.00.

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

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

... the following budget transfer to cover the balance of the purchase of teacher devices.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2350-5731	Equipment – Replacement	\$9,077	

05-14-2350-5420 Equipment - New \$9,077

8. Protective Covers:

The District went out to bid for protective covers for all middle school devices, students and staff. Thirteen proposals were received. The bids ranged from \$4,240 to \$39,280 including soft sleeve versions and hard protective cases. SHI International Corporation of Somerset, NJ was the lowest qualified bidder for hard shell protective covers at a purchase price of \$15,640.00.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to approve

... the following budget transfer for the purchase of protective covers for all student and staff devices at the middle schools.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2350-5730	Equipment - New	\$ 15,640	
05-14-2350-5690	Other Supplies		\$15,640

General Items:

9. Library chairs:

The high school library has budgeted for replacing chairs and tables in phases. This request for 20 chairs was cut from the 2019-2020 budget process and designated as an end of year purchases, provided funds were available.

For the Amity Finance Committee:

Recommend the Amity Board of Education approve ...

For the Amity Board of Education:

Move to approve...

... the following budget transfer for the purchase of library chairs for Amity Regional High School.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-14-2219-5611	Instructional Supplies	\$ 4,215	
03-13-2220-5731	Equipment - Replacement		\$4,215

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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: June 3, 2019

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

Library Media:

1. Library databases:

The account for library databases was zeroed out during the budget process due to miscommunication regarding the account. It appeared it was one databased being replaced and the item was marked for an end of year purchase. As the final orders and transfer requests were being prepared for the end of the year, it was discovered that this account supported about 10 different databases that needed renewal. The items renew on an annual cycle and are not due until July 1st or later in the fiscal year. Therefore, this would not be an appropriate end of year expenditure and the budget transfer for the 2019-2020 budget is requested below.

The e-rate funding has been approved for our internet connection providing a discount of \$15,480. I am proposing using these funds and the remainder for the high school account for professional services to support this budget request.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2350-5550	Communications	\$15,480	
03-14-2400-5330	Professional Technical Services	\$ 2,680	
03-13-2220-5690	Other Supplies		\$18,160

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To: Dr. Jennifer Byars, Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Summary of End of Year Purchases - **Fiscal Year 2018-2019**
Date: June 4, 2019

The 2019-2020 budget request was reduced by \$805,128 during the review process. \$338,105 of requests cut were identified as proposed end-of-year purchases. Below is a summary of items requested during May and June and those items which will not be requested.

Purchases Requested in May/June from Year-End Balance						
CATEGORY	ITEMS	AMOUNT	BID	CONTRACT OVER \$35,000	BUDGET TRANSFER NEEDED	NOTES
SECURITY	Security Vestibules	\$259,114.00	n/a	n/a	Yes	Planned EOY purchase, \$200,580 removed from 19-20 budget
SECURITY	Concrete Planters	\$ 3,294.00	n/a	n/a	Yes	Planned EOY purchase, \$5,000 removed from 19-20 budget
SECURITY	Window Film	\$ 38,192.00	certified dealer	Millard Enterprise	Yes	Planned EOY purchase, \$15,000 removed from 19-20 budget
SECURITY	Intercom Systems at middle schools	\$ 34,125.00	Consortium	Environmental Systems Corporation	Yes	Need identified during school year
SECURITY	Circulation Desk reconfigure due to security vestibule	\$ 5,640.00	n/a	WB Mason	Yes	Planned EOY purchase, \$8,788 removed from 19-20 budget
SECURITY	AiPhone	\$ 23,823.00		Calverts	Yes	Need identified during school year
TECHNOLOGY	Protective Covers for mobile devices	\$ 15,640.00	Yes	No	Yes	Need identified during school year
TECHNOLOGY	Teacher mobile devices	\$ 14,296.00	Yes	Whalley	Yes, partial \$9,077	Open Choice funds \$37,804/\$14,296 General fund
FACILITIES	Oil	\$ 10,920.00	n/a	No	Yes	market price
GENERAL	Media Chairs - high school	\$ 4,215.00	n/a	No	Yes	Planned EOY purchase, \$4,420 removed from 19-20 budget
		\$409,259.00				

Items not Requested at EOY as planned						
CATEGORY	ITEMS	AMOUNT	BID	CONTRACT OVER \$35,000	BUDGET TRANSFER NEEDED	NOTES
GENERAL	Desks for writing lab- high school	\$ 4,937.00	n/a	No	No	Planned EOY purchase, removed from 19-20 budget, repurposed existing desks, so no purchase necessary
GENERAL	Calculators	\$ 4,200.00		No	No	Planned EOY purchase, removed from 19-20 budget, department chair purchased refurbished, so no transfer necessary
GENERAL	Library Software	\$ 18,190.00	n/a	No	Yes in 2019-2020	
		\$ 27,327.00				

The contingency accounts supported unexpected operational needs that arose. These included major repair of the high school elevator, replacing glycol and repair loop as needed at Amity Middle School – Orange Campus, and enhancing cybersecurity as recommended by audit and in response to problems identified during the year.