

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
March 11, 2019 at 5:30 p.m.
25 Newton Road, Woodbridge, CT

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – February 11, 2019 *Enclosure Page 2*
 - b. Finance Committee Special Meeting – February 27, 2019 *Enclosure Page 6*
3. Public Comment
4. Discussion and Possible Action on Contracts over \$35,000
 - a. Clock System – Amity Regional High School *Enclosure Page 7*
5. Discussion of Monthly Financial Statements *Enclosure Page 9*
6. Director of Finance and Administration Approved Transfers Under \$3,000 *Enclosure Page 86*
7. Discussion and Possible Action on Budget Transfers of \$3,000 or More *Enclosure Page 87*
8. Other
9. Adjourn



Jennifer P. Byars
Superintendent of Schools

JPB/pjp

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

COMMITTEE MEMBERS PRESENT

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

COMMITTEE MEMBERS ABSENT

Patricia Cardozo, Matthew Giglietti

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Kathy Burke, Scott Cleary, James Saisa

BOARD OF EDUCATION MEMBERS PRESENT

Christopher Browe, Steven DeMaio, Sheila McCreven, Diane Urbano

1. Call to Order

Chairperson John Belfonti called the meeting to order at 5:31 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – January 14, 2019

MOTION by John Grabowski, Second by Joseph Nuzzo, to approve January 14, 2019 Amity Finance Committee Meeting minutes as submitted

VOTES IN FAVOR, 3 (unanimous)

MOTION CARRIED

3. Public Comment

James Leahy, Orange Board of Finance, distributed and explained the Vice Chairman's Report on Amity Budget Considerations *Enclosure Page 4*

4. Discussion and Possible Action on Award of Contract over \$35,000

a. Architectural Services

MOTION by John Grabowski, Second by Joseph Nuzzo, to recommend the Amity Board of Education award Rose Tiso & Company of Fairfield, CT the contract for architectural services at the bid price of \$18,700.

VOTES IN FAVOR, 3 (unanimous)

MOTION CARRIED

b. Antivirus Software

MOTION by Jennifer Turner, Second by John Grabowski, to recommend the Amity Board of Education award SHI of Somerset, NJ the contract for BitDefender Gravity Zone Ultra for a 3-year subscription at a 3-year price of \$74,605.

VOTES IN FAVOR, 3 (unanimous)

MOTION CARRIED

5. Discussion of Monthly Financial Statements

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

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

MOTION by John Grabowski, Second by Joseph Nuzzo, to recommend the Amity Board of Education approve the following budget transfer to cover the cost for architectural services to designing security vestibules at each of our school's entrances:

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-0000-5850	Contingency	\$18,700	
05-14-2600-5330	Professional & Technical Services		\$18,700

VOTES IN FAVOR, 3 (unanimous)

MOTION CARRIED

MOTION by Joseph Nuzzo, Second by John Grabowski, to recommend the Amity Board of Education approve the following budget transfer to cover the cost for antivirus software for a three-year contract. Pricing was obtained from one of our consortiums, CREC-IT Solutions and Services, which provides for a three-year contract at \$74,605:

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-0000-5850	Contingency	\$74,605	
05-14-2350-5690	Other Supplies		\$74,605

VOTES IN FAVOR, 3 (unanimous)

MOTION CARRIED

8. Other

a. Correspondence

b. Update on 2019-2020 Budget

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
FEBRUARY 11, 2019 MEETING MINUTES
5:30 pm, 100 Ohman Avenue, Orange, CT

9. Adjourn

MOTION by Jennifer Turner, Second by John Grabowski, to adjourn the meeting.

VOTES IN FAVOR, 3 (unanimous)

MOTION CARRIED

Meeting adjourned at 5:55 p.m.

Respectfully submitted,

Pamela Pero

Pamela Pero

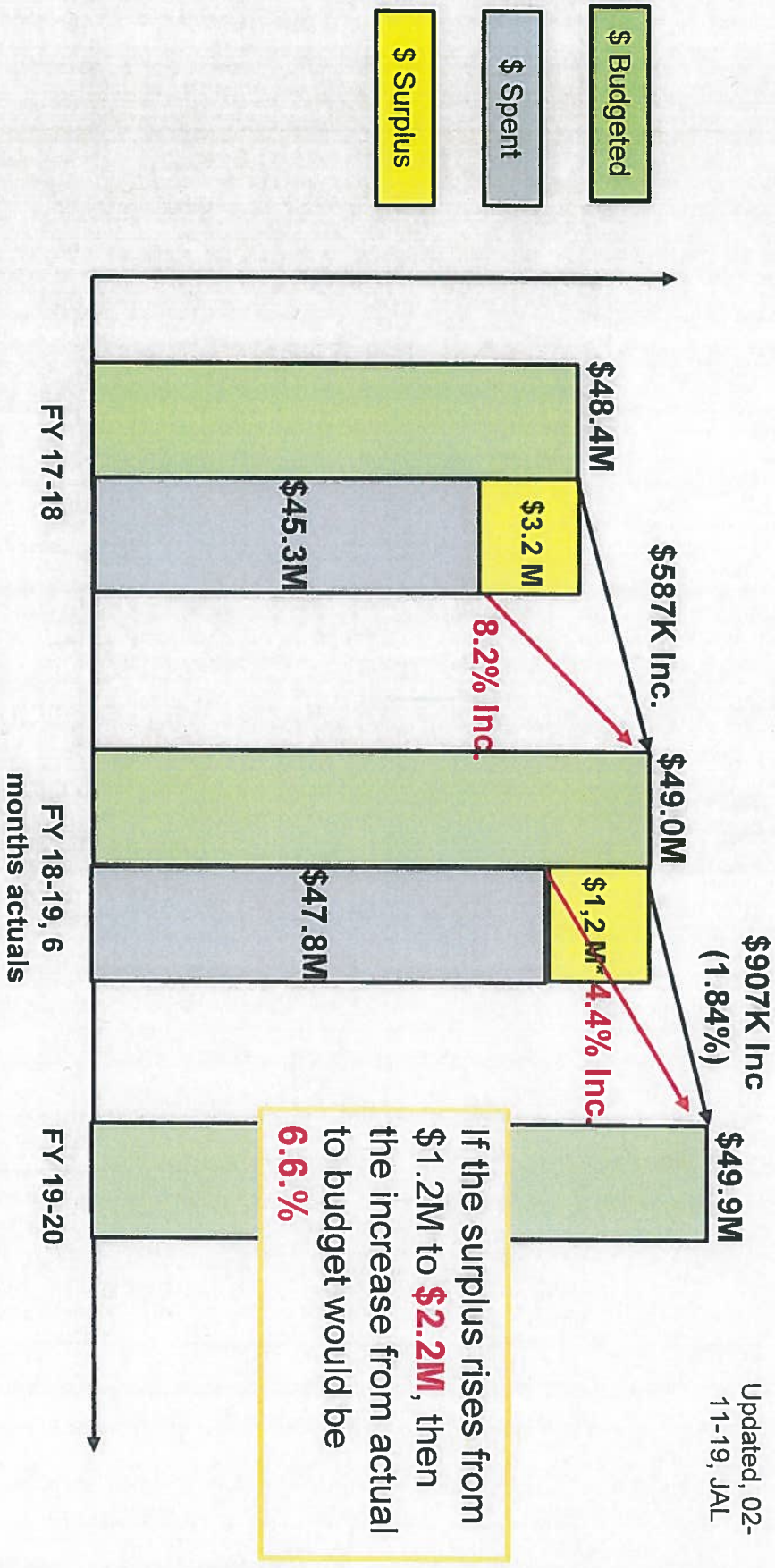
Recording Secretary

DRAFT



Amity Budget Considerations

Updated, 02-11-19, JAL



1. Amity FY 17-18 Budget was \$48,439,163. The Surplus was ~ \$3,200,000.
2. Amity FY 18-19 Budget is \$49,026,535, an increase of **\$587,372** (1.2%)
3. **After 6 months**, Amity FY 18-19 Budget has a surplus of **\$1,135,995**

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, Scott Cleary

BOARD OF EDUCATION MEMBERS PRESENT

None

1. Call to Order

Chairperson John Belfonti called the meeting to order at 5:31 p.m.

2. Discussion and Possible Action on Superintendent's 2019-2020 Proposed Budget

MOTION by John Grabowski, Second by Matthew Giglietti, to approve Superintendent's 2019-2020 Proposed Budget

VOTES IN FAVOR, 4 (Cardozo, Giglietti, Grabowski, Turner)

OPPOSED, 1 (Nuzzo)

MOTION CARRIED

3. Adjourn

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

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

Meeting adjourned at 6:00 p.m.

Respectfully submitted,

Theresa Lumas

Director of Finance & Administration

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: February 21, 2019

1. **Facilities:**

Clock System:

The clock system at Amity Regional High School is 24 years old and has been failing intermittently. The clock system has been on the capital improvement plan for inclusion in the proposed bonding in 2019-20. The antiquated operations and repeated failures have required the school administration and support staff to manually operate the system or conduct schedules entirely off-line. The Director of Facilities, Jim Saisa and the Director of Technology, Shaun DeRosa have researched options to replace the systems. Several vendors came into the District and demonstrated features of systems. The Sapling Wireless Correct Clock System was the product of choice. The District participates in PEPPM consortium and the Sapling Wireless Correct Clock System is offered through consortium pricing. The system allows for further expansion and enhancements.

I recommend awarding the contract to Sapling, Inc. c/o Environmental Systems Corp (authorized PEPPM reseller) for the bid price of \$57,323.97 for a new clock system at Amity Regional High School.

Amity Finance Committee

Move to recommend the Amity Board of Education award the contract to Sapling, Inc. c/o Environmental Systems Corp (authorized PEPPM reseller) for the bid price of \$57,323.97 for a new clock system at Amity Regional High School.

Amity Board of Education

Move to award the contract to Sapling, Inc. c/o Environmental Systems Corp (authorized PEPPM reseller) for the bid price of \$57,323.97 for a new clock system at Amity Regional High School.

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	JAN 19	CHANGE	FEB 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	278,194	578	278,772	91,870	FAV
3	OTHER STATE GRANTS	791,182	573,805	728,633	74,200	802,833	229,028	FAV
4	MISCELLANEOUS INCOME	46,692	75,572	100,600	0	100,600	25,028	FAV
5	BUILDING RENOVATION GRANTS	6,363	0	0	0	0	0	FAV
6	TOTAL REVENUES	48,576,686	49,026,535	49,297,683	74,778	49,372,461	345,926	FAV
7	SALARIES	25,131,107	25,985,048	25,695,163	(42,080)	25,653,083	(331,965)	FAV
8	BENEFITS	4,985,420	6,092,697	5,915,603	(8,587)	5,907,016	(185,681)	FAV
9	PURCHASED SERVICES	7,393,360	8,495,258	8,177,373	(4,924)	8,172,449	(322,809)	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	2,934,596	700	2,935,296	(43,566)	FAV
12	EQUIPMENT	348,591	380,655	380,655	57,324	437,979	57,324	UNF
13	IMPROVEMENTS / CONTINGENCY	155,745	331,000	283,766	(150,629)	133,137	(197,863)	FAV
14	DUES AND FEES	128,868	167,439	167,439	0	167,439	0	FAV
15	TRANSFER ACCOUNT	0	0	0	0	0	0	FAV
16	TOTAL EXPENDITURES	45,449,181	49,026,535	48,122,433	(148,196)	47,974,237	(1,052,298)	FAV
17	SUBTOTAL	3,127,505	0	1,175,250	222,975	1,398,224	1,398,224	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	1,175,250	222,975	1,398,224	1,398,224	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	JAN 19	CHANGE	FEB 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	3,042	578	3,620	578	FAV
6	PARKING INCOME	33,092	29,000	32,000	0	32,000	3,000	FAV
7	INVESTMENT INCOME	70,343	20,000	85,000	0	85,000	65,000	FAV
8	ATHLETICS	29,330	23,000	23,000	0	23,000	0	FAV
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	278,194	578	278,772	91,870	FAV
13	OTHER STATE GRANT	6,375	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	784,807	573,805	728,633	74,200	802,833	229,028	FAV
15	OTHER STATE GRANTS	791,182	573,805	728,633	74,200	802,833	229,028	FAV
16	RENTAL INCOME	23,530	21,000	21,000	0	21,000	0	FAV
17	INTERGOVERNMENTAL REVENUE	8,422	29,572	29,572	0	29,572	0	FAV
18	OTHER REVENUE	14,740	25,000	50,028	0	50,028	25,028	FAV
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	MISCELLANEOUS INCOME	46,692	75,572	100,600	0	100,600	25,028	FAV
21	BUILDING RENOVATION GRANTS	6,363	0	0	0	0	0	FAV
22	TOTAL REVENUES	48,576,686	49,026,535	49,297,683	74,778	49,372,461	345,926	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	JAN 19	CHANGE	FEB 19	VARIANCE	FAV
		ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	20,730,652	21,397,312	21,138,856	(44,186)	21,094,670	(302,642)	FAV
2	5112-CLASSIFIED SALARIES	4,400,455	4,587,736	4,556,307	2,106	4,558,413	(29,323)	FAV
3	SALARIES	25,131,107	25,985,048	25,695,163	(42,080)	25,653,083	(331,965)	FAV
4	5200-MEDICARE - ER	341,418	374,913	374,913	(6,792)	368,121	(6,792)	FAV
5	5210-FICA - ER	273,821	283,586	288,739	(552)	288,187	4,601	UNF
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	3,933,941	0	3,933,941	(150,000)	FAV
8	5860-OPEB TRUST	105,537	62,910	62,910	0	62,910	0	FAV
9	5260-LIFE INSURANCE	42,431	45,537	41,713	0	41,713	(3,824)	FAV
10	5275-DISABILITY INSURANCE	9,634	9,924	10,771	(1,243)	9,528	(396)	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	68,171	0	68,171	3,304	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	8,853	0	8,853	(12,500)	FAV
16	5291-CLOTHING ALLOWANCE	1,364	2,000	2,000	0	2,000	0	FAV
17	BENEFITS	4,985,420	6,092,697	5,915,603	(8,587)	5,907,016	(185,681)	FAV
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	29,165	28,500	28,500	0	28,500	0	FAV
19	5327-DATA PROCESSING	88,180	93,590	93,590	0	93,590	0	FAV
20	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	1,299,289	1,332,265	1,350,965	0	1,350,965	18,700	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	2,890,574	7,753	2,898,327	(96,792)	FAV
23	5521-GENERAL LIABILITY INSURANCE	233,069	242,601	234,032	0	234,032	(8,569)	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	3,150,597	(12,677)	3,137,920	(289,660)	FAV
26	5590-OTHER PURCHASED SERVICES	108,433	93,194	167,799	0	167,799	74,605	UNF
27	PURCHASED SERVICES	7,393,360	8,495,258	8,177,373	(4,924)	8,172,449	(322,809)	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	JAN 19	CHANGE	FEB 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	630,108	700	630,808	(72,426)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	791,402	723,928	771,162	0	771,162	47,234	UNF
33	5611-INSTRUCTIONAL SUPPLIES	365,334	396,905	396,905	0	396,905	0	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	44,128	0	44,128	(2,372)	FAV
36	5621-NATURAL GAS	69,877	52,512	52,512	0	52,512	0	FAV
37	5627-TRANSPORTATION SUPPLIES	106,718	151,900	135,898	0	135,898	(16,002)	FAV
38	5641-TEXTS & DIGITAL RESOURCES	109,193	176,013	176,013	0	176,013	0	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	0	486,290	0	FAV
41	SUPPLIES (INCLUDING UTILITIES)	2,899,440	2,978,862	2,934,596	700	2,935,296	(43,566)	FAV
42	5730-EQUIPMENT - NEW	96,128	215,879	215,879	0	215,879	0	FAV
43	5731-EQUIPMENT - REPLACEMENT	252,463	164,776	164,776	57,324	222,100	57,324	UNF
44	EQUIPMENT	348,591	380,655	380,655	57,324	437,979	57,324	UNF
45	5715-IMPROVEMENTS TO BUILDING	102,494	50,000	50,000	0	50,000	0	FAV
45a	5715-FACILITIES CONTINGENCY	0	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	0	0	(47,234)	(52,766)	(100,000)	(100,000)	FAV
46	5720-IMPROVEMENTS TO SITES	53,251	31,000	31,000	0	31,000	0	FAV
47	5850-DISTRICT CONTINGENCY	130,410	150,000	56,695	93,305	150,000	0	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(130,410)	0	93,305	0	(97,863)	(97,863)	FAV
48	IMPROVEMENTS / CONTINGENCY	155,745	331,000	283,766	(150,629)	133,137	(197,863)	FAV
49	5580-STAFF TRAVEL	21,347	22,432	22,432	0	22,432	0	FAV
50	5581-TRAVEL - CONFERENCES	21,105	35,975	35,975	0	35,975	0	FAV
51	5810-DUES & FEES	86,416	109,032	109,032	0	109,032	0	FAV
52	DUES AND FEES	128,868	167,439	167,439	0	167,439	0	FAV
53	5856-TRANSFER ACCOUNT	0	0	0	0	0	0	FAV
54	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
55	TOTAL EXPENDITURES	45,449,181	49,026,535	48,122,433	(148,196)	47,974,237	(1,052,298)	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**



FEBRUARY 2019

2018-2019 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is *\$1,398,224 FAV previously \$1,175,250 FAV*, which appears on page 1, column 6, line 20.

REVENUES BY CATEGORY

The projected yearend balance of revenues is *\$345,926 FAV previously \$271,148 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, \$3,000 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, *\$85,000 FAV, previously \$85,000 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%

LINE 8 on Page 2: ATHLETICS:

The forecast is based on historical data for revenue collected.

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.*

LINE 16 on Page 2: RENTAL INCOME:

The forecast is based on a budget.

LINE 17 on Page 2: INTERGOVERNMENTAL INCOME:

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

LINE 18 on Page 2: OTHER REVENUE:

The forecast 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 *\$28,340 FAV previously \$28,340 FAV variance.*

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is *\$1,052,298 FAV previously \$904,102 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 \$302,642, FAV, previously \$258,456 FAV* savings in vacant positions, unpaid leave of absences, and staff changes. The forecast reflects \$25,941 FAV in staff changes. \$61,016 FAV in savings is estimated due to current unpaid leaves of absences, previously was \$53,260 FAV.

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 increases \$2,106 UNF.*

LINES 3 & 4 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 \$150,000 FAV for the year. Pending claims are expected to absorb some of the current favorable variance.* The average monthly budget was recalculated in January using gross expected claims rather than net claims budget. *Additional February claim data is pending. Figures reported do not represent a full month for February only.*

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	\$ 292,728	\$ 283,735	\$ 8,993	\$ 172,313	\$ 308,703
MAR	\$ 341,540	\$ 341,540	\$ -	\$ 288,923	\$ 282,399
APR	\$ 346,016	\$ 346,016	\$ -	\$ 213,346	\$ 219,690
MAY	\$ 385,472	\$ 385,472	\$ -	\$ 343,550	\$ 449,993
JUN	\$ 326,531	\$ 326,531	\$ -	\$ 253,461	\$ 301,248
TOTALS	\$ 3,973,628	\$ 4,223,459	\$ (249,831)	\$ 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%	94.1%

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>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>	\$ 63,199	\$ 46,952	\$ 16,247	\$ 45,666	\$ 42,203
MAR	\$ 44,907	\$ 44,907	\$ -	\$ 45,850	\$ 42,080
APR	\$ 44,302	\$ 44,302	\$ -	\$ 46,217	\$ 42,032
MAY	\$ 44,446	\$ 44,446	\$ -	\$ 46,034	\$ 42,101
JUN	\$ 44,521	\$ 44,521	\$ -	\$ 46,401	\$ 41,807
TOTALS	\$ 712,668	\$ 743,492	\$ (30,824)	\$ 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 \$3,304 UNF.

LINE 15 on Page 3: 5290-UNEMPLOYMENT COMPENSATION:

The forecast projects claims to the District will be under budget \$7,500 FAV.

LINE 19: on Page 3 5327-DATA PROCESSING:

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is a projected variance of \$96,792 FAV previously \$104,545 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 \$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 **\$289,660 FAV, previously \$276,983 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 **\$267,835 FAV, previously \$254,708 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	10
Private SPED	24	26	27	20	24	24(24)
Totals	34	32	35	28	37	34(34)

LINE 26 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 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 seven bills for each middle school and 6 bills for the high school. We are currently at 1,418,904 KWH (this total is very low due to meter problems early in the year at the high school) at a cost of \$270,301, and a cost per KWH of \$0.1904. 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
JAN	287,666	287,666	-	<i>266,633</i>	271,495
FEB	299,349	299,349	-	<i>267,529</i>	281,139
MAR	293,600	293,600	-	<i>254,042</i>	274,324
APR	287,107	287,107	-	<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	3,113,862	3,644,427	(530,565)	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 \$3,900 or \$1,485 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 2,175 degree days to date compared to 2,372 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 is was \$23,934 UNF. A budget transfer from the facilities contingency account was approved in January.

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 for a projection of **\$2,372 FAV**.

LINE 36 on Page 4: 5621-NATURAL GAS:

Budget for the year is \$52,512. The forecast is these charges will be on budget

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.

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 is 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. *The forecast includes a request for a budget transfer for a new clock system at Amity Regional High School to replace the failing system. \$4,558 is requested and if approved, leaves a balance of \$52,137.*

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2018-2019

TOTAL ANNUAL SAVINGS TO-DATE OF: \$47,086

\$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.

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-committee>

- **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).

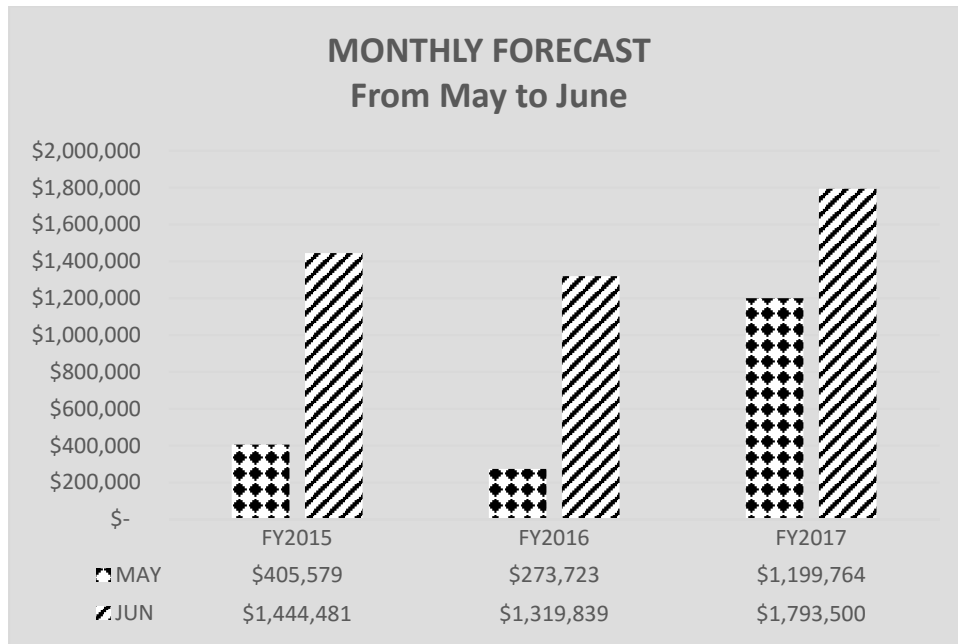
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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.

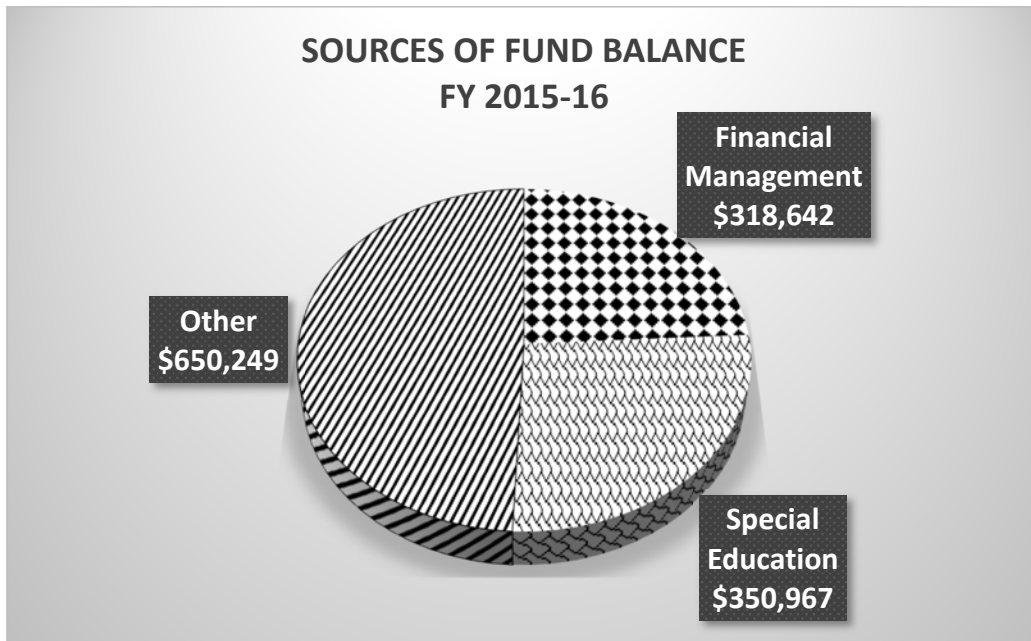
\$107,099: Purchased services costs were lower due to a number of factors. There were less interns than anticipated. Fewer home athletic contests at the high school which required

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.

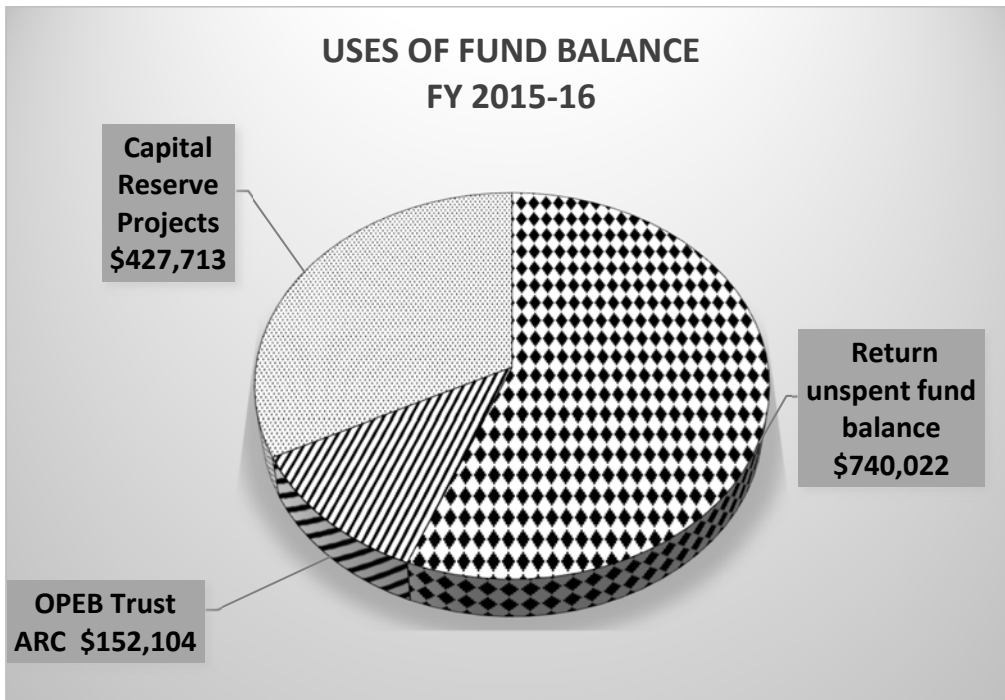
\$42,438: Transportation costs were less for athletics and less diesel fuel was used for all bus services than anticipated.

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**

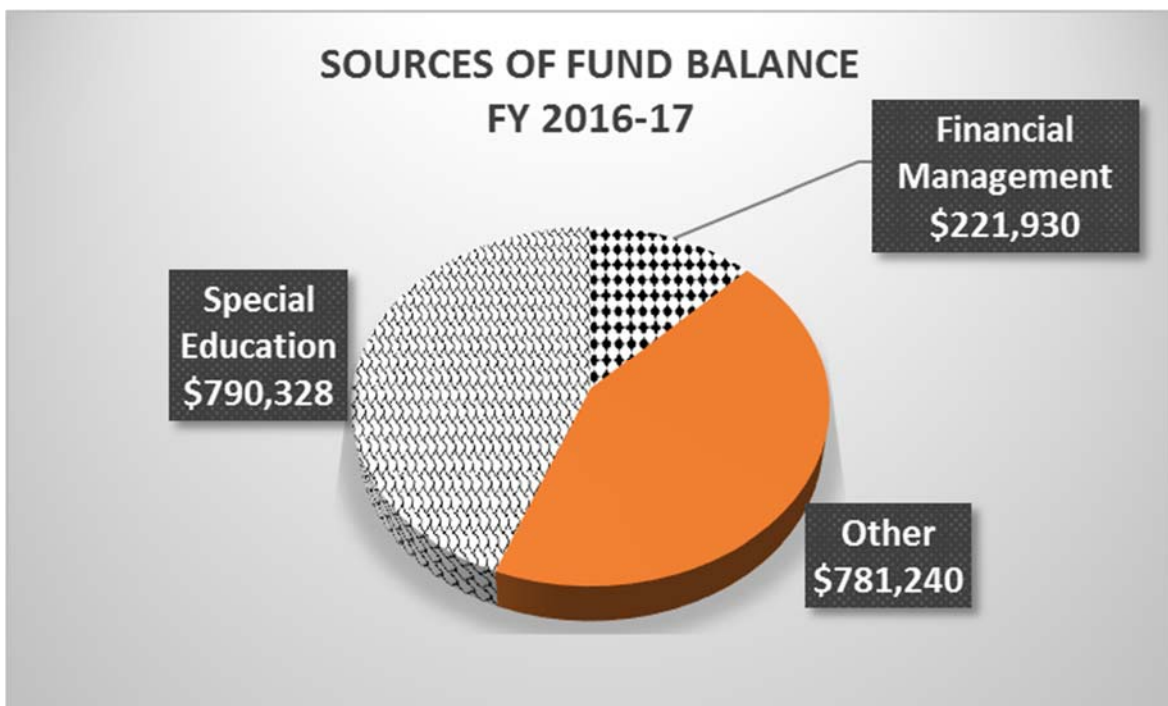
\$230,437 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching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

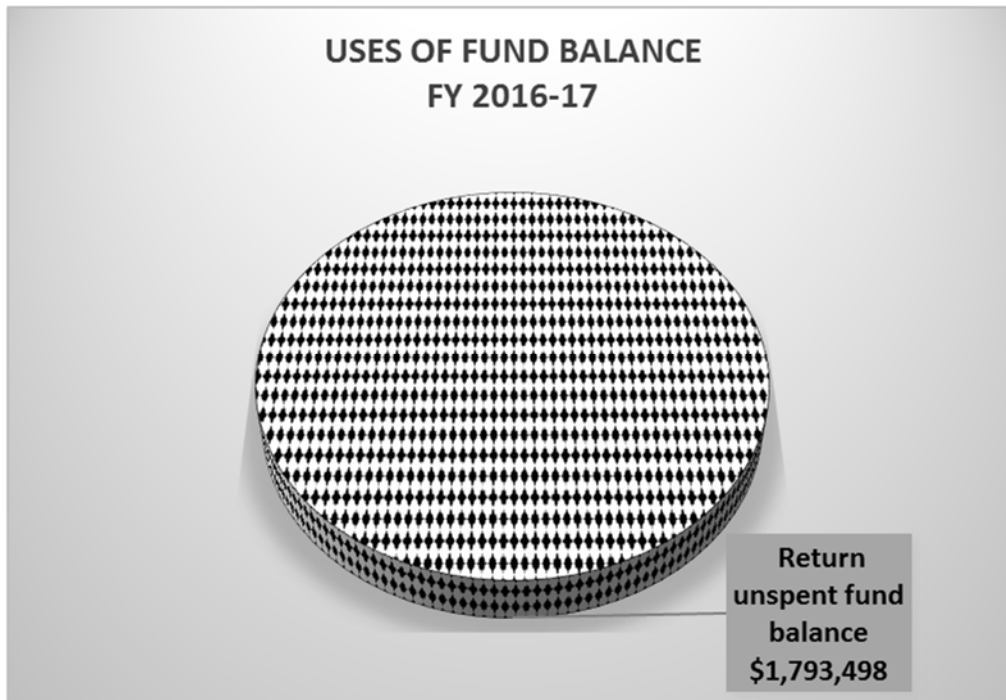
The primary sources of the fund balance are shown graphically below:



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

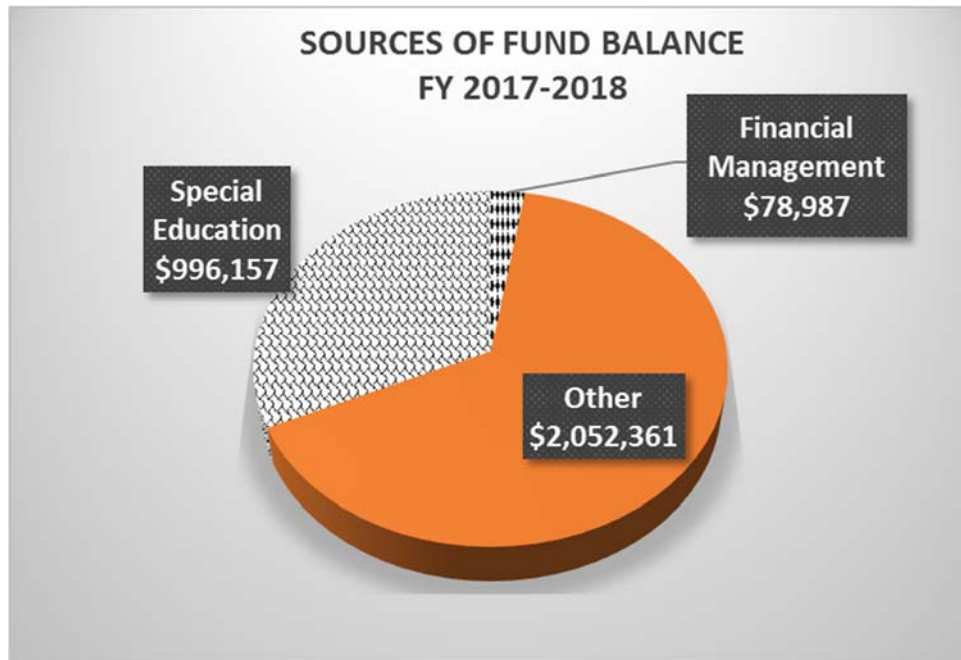
\$342,994 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching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

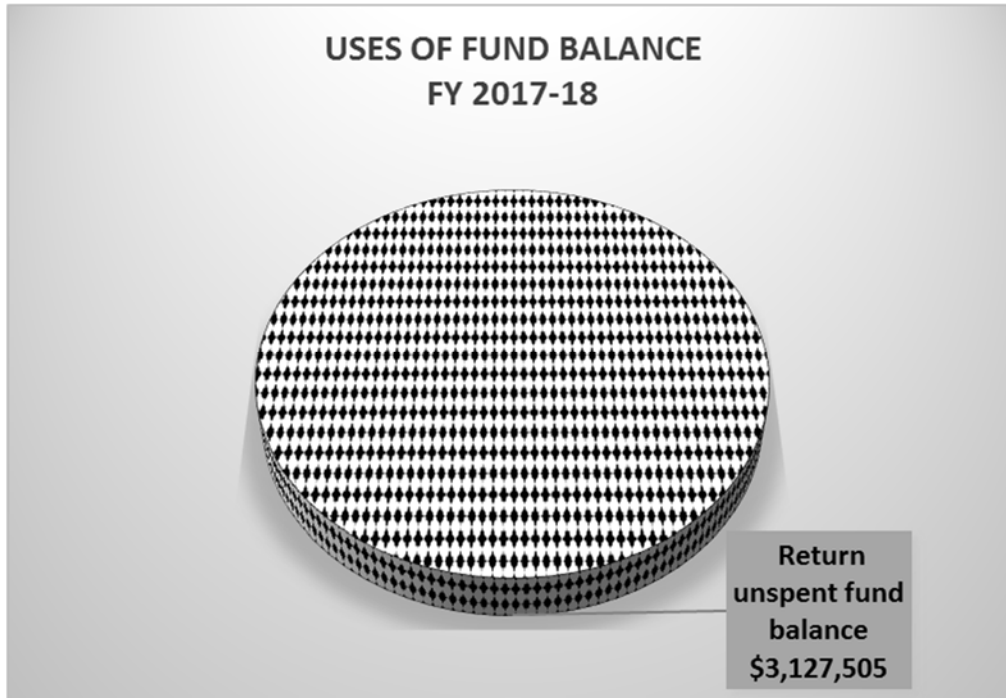
The primary sources of the fund balance are shown graphically below:



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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	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	7,135,877.00	2,160,024.00	76.8%
1 4412 TOWN OF ORANGE ALLOCATION	24,181,870	0	24,181,870	18,562,898.00	5,618,972.00	76.8%
1 4413 TOWN OF WOODBRIDGE ALLOCATI	14,712,485	0	14,712,485	11,293,847.00	3,418,638.00	76.8%
1 4420 TUITION REVENUE	88,460	0	88,460	77,860.10	10,599.90	88.0%
1 4430 SPECIAL EDUCATION GRANTS	573,805	0	573,805	.00	573,805.00	.0%
1 4436 HEALTH SERVICE-NP	0	0	0	106.00	-106.00	100.0%
1 4460 INVESTMENT INCOME	20,000	0	20,000	73,058.32	-53,058.32	365.3%
1 4463 Adult Education	3,042	0	3,042	2,392.00	650.00	78.6%
1 4465 Athletics	23,000	0	23,000	13,151.00	9,849.00	57.2%
1 4470 MISCELLANEOUS INCOME	25,000	0	25,000	40,442.09	-15,442.09	161.8%
1 4471 Building Rental Income	21,000	0	21,000	6,595.00	14,405.00	31.4%
1 4475 PARKING INCOME	29,000	0	29,000	30,916.35	-1,916.35	106.6%
1 4480 TRANSPORTATION INCOME	23,400	0	23,400	13,255.00	10,145.00	56.6%
1 4485 INTERGOVERNMENTAL	29,572	0	29,572	16,938.48	12,633.52	57.3%
TOTAL General Fund	49,026,535	0	49,026,535	37,267,336.34	11,759,198.66	76.0%
TOTAL REVENUES	49,026,535	0	49,026,535	37,267,336.34	11,759,198.66	
GRAND TOTAL	49,026,535	0	49,026,535	37,267,336.34	11,759,198.66	76.0%

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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	0	21,397,312	11,846,141.91	8,772,726.32	778,443.77	96.4%
5112 CLASSIFIED SALARIES	4,587,736	0	4,587,736	2,817,118.05	1,566,879.27	203,738.68	95.6%
5200 MEDICARE-ER	374,913	0	374,913	198,913.87	.00	175,999.13	53.1%
5210 FICA-ER	283,586	0	283,586	173,391.80	.00	110,194.20	61.1%
5220 WORKERS' COMPENSATION	246,900	0	246,900	166,623.00	60,203.00	20,074.00	91.9%
5255 MEDICAL & DENTAL INSURANCE	4,083,941	0	4,083,941	2,508,900.10	867.09	1,574,173.81	61.5%
5260 LIFE INSURANCE	45,537	0	45,537	39,666.33	12,042.25	-6,171.58	113.6%
5275 DISABILITY INSURANCE	9,924	0	9,924	9,038.19	2,731.81	-1,846.00	118.6%
5280 PENSION PLAN - CLASSIFIED	892,845	0	892,845	892,845.00	.00	.00	100.0%
5281 DEFINED CONTRIBUTIVE RETIRE PLN	64,867	0	64,867	42,476.58	.00	22,390.42	65.5%
5282 RETIREMENT SICK LEAVE-CERT	1,921	0	1,921	28,705.43	2,830.79	-29,615.22	1641.7%
5283 RETIREMENT SICK LEAVE-CLASS	1,000	0	1,000	3,960.00	.00	-2,960.00	396.0%
5284 SEVERANCE PAY-CERTIFIED	1,000	0	1,000	42,364.00	3,332.00	-44,696.00	4569.6%
5290 UNEMPLOYMENT COMPENSATION	21,353	0	21,353	1,759.76	16,350.00	3,243.24	84.8%
5291 CLOTHING ALLOWANCE	2,000	0	2,000	787.74	.00	1,212.26	39.4%
5322 INSTRUCTIONAL PROG IMPROVEMENT	28,500	0	28,500	11,700.00	3,000.00	13,800.00	51.6%
5327 DATA PROCESSING	93,590	0	93,590	62,182.77	17,219.75	14,187.48	84.8%
5330 OTHER PROFESSIONAL & TECH SRVC	1,332,265	73,795	1,406,060	796,394.60	382,445.78	227,219.62	83.8%
5410 UTILITIES, EXCLUDING HEAT	703,234	85	703,319	329,304.86	370,140.29	3,873.85	99.4%
5420 REPAIRS, MAINTENANCE & CLEANING	723,928	47,091	771,019	415,336.77	306,315.83	49,366.40	93.6%
5440 RENTALS-LAND, BLDG, EQUIPMENT	119,185	-1,000	118,185	41,638.51	37,952.40	38,594.09	67.3%
5510 PUPIL TRANSPORTATION	2,686,334	0	2,686,334	1,455,166.80	1,039,876.38	191,290.82	92.9%
5512 VO-AG/VO-TECH REG ED	255,310	-880	254,430	113,142.00	112,561.00	28,727.00	88.7%
5513 IN DISTRICT PRIVATE REG ED	21,400	880	22,280	11,138.40	11,138.40	3.20	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED	5,300	0	5,300	.00	.00	5,300.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED	26,775	0	26,775	14,543.90	11,966.50	264.60	99.0%
5521 GENERAL LIABILITY INSURANCE	242,601	0	242,601	187,523.66	43,529.00	11,548.34	95.2%
5550 COMMUNICATIONS: TEL, POST, ETC.	163,224	0	163,224	80,021.84	39,046.53	44,155.63	72.9%
5560 TUITION EXPENSE	3,427,580	0	3,427,580	2,079,867.42	1,051,253.68	296,458.90	91.4%
5580 STAFF TRAVEL	22,432	-852	21,580	6,698.29	.00	14,881.71	31.0%
5581 TRAVEL - CONFERENCES	35,975	1,852	37,827	20,372.29	3,988.00	13,466.71	64.4%
5590 OTHER PURCHASED SERVICES	93,194	0	93,194	39,743.73	17,711.44	35,738.83	61.7%
5611 INSTRUCTIONAL SUPPLIES	396,905	-3,932	392,973	199,809.89	45,842.32	147,320.79	62.5%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	219,965	-85	219,880	113,441.00	39,749.81	66,689.19	69.7%
5620 OIL USED FOR HEATING	46,500	0	46,500	36,915.74	9,519.63	64.63	99.9%
5621 NATURAL GAS	52,512	0	52,512	36,132.83	16,377.95	1.22	100.0%
5627 TRANSPORTATION SUPPLIES	151,900	0	151,900	86,997.93	54,042.17	10,859.90	92.9%
5641 TEXTS AND DIGITAL RESOURCES	176,013	287	176,300	154,046.40	736.49	21,517.11	87.8%
5642 LIBRARY BOOKS & PERIODICALS	21,615	700	22,315	14,200.97	3,547.83	4,566.20	79.5%
5690 OTHER SUPPLIES	486,290	74,069	560,359	335,971.20	30,110.18	194,277.62	65.3%
5715 IMPROVEMENTS TO BUILDINGS	150,000	-47,234	102,766	47,938.79	1.00	54,826.21	46.6%
5720 IMPROVEMENTS TO SITES	31,000	0	31,000	.00	.00	31,000.00	.0%
5730 EQUIPMENT - NEW	215,879	-53,626	162,253	19,826.99	3,609.20	138,816.81	14.4%
5731 EQUIPMENT - REPLACEMENT	164,776	2,070	166,846	53,233.13	24,630.84	88,982.03	46.7%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5810	DUES & FEES	109,032	85	109,117	66,656.25	9,838.72	32,622.03	70.1%
5830	INTEREST	745,576	0	745,576	717,838.33	.00	27,737.67	96.3%
5850	CONTINGENCY	150,000	-93,305	56,695	.00	.00	56,695.00	.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	30,170,477.05	14,187,023.65	4,669,034.30	90.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,026,535	0	49,026,535	30,170,477.05	14,187,023.65	4,669,034.30	90.5%

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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	20,527.47	27,369.99	42,295.54	53.1%
01111005 5111 CERTIFIED SALARIES	256,769	0	256,769	138,448.82	119,640.40	-1,320.22	100.5%
01111006 5111 CERTIFIED SALARIES	322,195	0	322,195	199,027.70	136,610.76	-13,443.46	104.2%
01111007 5111 CERTIFIED SALARIES	90,163	0	90,163	48,549.34	41,613.66	.00	100.0%
01111008 5111 CERTIFIED SALARIES	81,431	0	81,431	43,847.44	37,583.56	.00	100.0%
01111009 5111 CERTIFIED SALARIES	310,479	0	310,479	165,782.12	127,970.20	16,726.68	94.6%
01111010 5111 CERTIFIED SALARIES	174,323	0	174,323	102,293.80	71,287.20	742.00	99.6%
01111011 5111 CERTIFIED SALARIES	180,326	0	180,326	105,925.82	74,400.18	.00	100.0%
01111013 5111 CERTIFIED SALARIES	371,967	0	371,967	201,213.00	170,754.00	.00	100.0%
01111014 5111 CERTIFIED SALARIES	284,506	0	284,506	189,073.22	131,550.78	-36,118.00	112.7%
01111016 5111 CERTIFIED SALARIES	272,899	0	272,899	133,930.02	114,796.98	24,172.00	91.1%
01111027 5111 CERTIFIED SALARIES	22,413	0	22,413	9,348.25	.00	13,064.75	41.7%
01113201 5111 CERTIFIED SALARIES	37,838	0	37,838	1,692.00	.00	36,146.00	4.5%
01113202 5111 CERTIFIED SALARIES	39,192	0	39,192	13,476.00	11,662.00	14,054.00	64.1%
01121200 5111 CERTIFIED SALARIES	230,085	0	230,085	131,591.62	92,637.22	5,856.16	97.5%
01132120 5111 CERTIFIED SALARIES	142,704	0	142,704	76,840.68	65,863.32	.00	100.0%
01132140 5111 CERTIFIED SALARIES	66,327	0	66,327	35,714.00	30,612.00	1.00	100.0%
01132220 5111 CERTIFIED SALARIES	95,978	0	95,978	51,679.88	44,297.12	1.00	100.0%
01132400 5111 CERTIFIED SALARIES	334,934	0	334,934	217,112.26	122,151.74	-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	41,535.34	35,601.66	.00	100.0%
02111005 5111 CERTIFIED SALARIES	311,657	0	311,657	159,006.26	119,897.74	32,753.00	89.5%
02111006 5111 CERTIFIED SALARIES	357,268	0	357,268	146,536.56	99,455.10	111,276.34	68.9%
02111007 5111 CERTIFIED SALARIES	56,455	0	56,455	30,398.90	26,056.10	.00	100.0%
02111008 5111 CERTIFIED SALARIES	90,163	0	90,163	48,549.34	41,613.66	.00	100.0%
02111009 5111 CERTIFIED SALARIES	295,236	0	295,236	161,709.62	120,500.38	13,026.00	95.6%
02111010 5111 CERTIFIED SALARIES	101,629	0	101,629	54,723.34	46,905.66	.00	100.0%
02111011 5111 CERTIFIED SALARIES	135,835	0	135,835	74,972.90	64,240.54	-3,378.44	102.5%
02111013 5111 CERTIFIED SALARIES	365,062	0	365,062	197,334.44	125,861.56	41,866.00	88.5%
02111014 5111 CERTIFIED SALARIES	324,786	0	324,786	189,239.12	135,546.88	.00	100.0%
02111016 5111 CERTIFIED SALARIES	255,963	0	255,963	144,995.34	110,967.66	.00	100.0%
02111027 5111 CERTIFIED SALARIES	12,357	0	12,357	3,689.08	.00	8,667.92	29.9%
02113201 5111 CERTIFIED SALARIES	31,630	0	31,630	.00	.00	31,630.00	.0%
02113202 5111 CERTIFIED SALARIES	39,192	0	39,192	13,476.00	11,662.00	14,054.00	64.1%
02121200 5111 CERTIFIED SALARIES	239,191	0	239,191	137,622.38	101,568.62	.00	100.0%
02122150 5111 CERTIFIED SALARIES	50,076	0	50,076	26,964.00	23,112.00	.00	100.0%
02132120 5111 CERTIFIED SALARIES	190,968	0	190,968	113,002.22	77,965.78	.00	100.0%
02132140 5111 CERTIFIED SALARIES	97,451	0	97,451	52,473.12	44,976.88	1.00	100.0%
02132220 5111 CERTIFIED SALARIES	78,811	0	78,811	42,436.10	36,373.90	1.00	100.0%
02132400 5111 CERTIFIED SALARIES	338,264	0	338,264	209,148.37	117,287.16	11,828.47	96.5%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
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	221,822.58	173,740.42	.00	100.0%
03111003 5111 CERTIFIED SALARIES	159,678	0	159,678	85,980.44	73,697.56	.00	100.0%
03111005 5111 CERTIFIED SALARIES	1,187,898	0	1,187,898	644,328.64	500,029.68	43,539.68	96.3%
03111006 5111 CERTIFIED SALARIES	1,092,793	0	1,092,793	595,032.19	465,698.38	32,062.43	97.1%
03111007 5111 CERTIFIED SALARIES	274,351	0	274,351	180,809.65	138,094.86	-44,553.51	116.2%
03111008 5111 CERTIFIED SALARIES	463,931	0	463,931	212,295.58	159,062.65	92,572.77	80.0%
03111009 5111 CERTIFIED SALARIES	1,249,426	0	1,249,426	736,668.92	550,156.64	-37,399.56	103.0%
03111010 5111 CERTIFIED SALARIES	221,916	0	221,916	121,299.22	103,970.78	-3,354.00	101.5%
03111011 5111 CERTIFIED SALARIES	490,692	0	490,692	278,502.21	211,848.26	341.53	99.9%
03111013 5111 CERTIFIED SALARIES	1,665,920	0	1,665,920	901,990.84	715,012.65	48,916.51	97.1%
03111014 5111 CERTIFIED SALARIES	1,303,098	0	1,303,098	729,530.24	580,273.56	-6,705.80	100.5%
03111016 5111 CERTIFIED SALARIES	304,106	0	304,106	131,112.38	79,356.00	93,637.62	69.2%
03111017 5111 CERTIFIED SALARIES	173,607	0	173,607	96,890.22	80,126.32	-3,409.54	102.0%
03111027 5111 CERTIFIED SALARIES	47,352	0	47,352	26,208.65	.00	21,143.35	55.3%
03113201 5111 CERTIFIED SALARIES	133,409	0	133,409	15,778.27	.00	117,630.73	11.8%
03113202 5111 CERTIFIED SALARIES	375,156	0	375,156	123,676.18	226,912.00	24,567.82	93.5%
03121200 5111 CERTIFIED SALARIES	484,695	0	484,695	248,916.88	184,437.12	51,341.00	89.4%
03121203 5111 CERTIFIED SALARIES	119,773	0	119,773	63,437.22	54,374.78	1,961.00	98.4%
03122150 5111 CERTIFIED SALARIES	162,907	0	162,907	87,718.92	75,187.70	.38	100.0%
03132120 5111 CERTIFIED SALARIES	970,368	0	970,368	551,578.23	444,575.59	-25,785.82	102.7%
03132140 5111 CERTIFIED SALARIES	183,694	0	183,694	99,896.75	83,857.76	-60.51	100.0%
03132220 5111 CERTIFIED SALARIES	176,520	0	176,520	95,048.10	81,469.90	2.00	100.0%
03132400 5111 CERTIFIED SALARIES	1,121,931	0	1,121,931	686,618.20	430,754.40	4,558.40	99.6%
03152601 5111 CERTIFIED SALARIES	74,444	0	74,444	71,468.13	.00	2,975.87	96.0%
04121200 5111 CERTIFIED SALARIES	190,478	0	190,478	122,420.14	45,751.46	22,306.40	88.3%
04121201 5111 CERTIFIED SALARIES	272,489	0	272,489	159,230.64	117,588.36	-4,330.00	101.6%
04121206 5111 CERTIFIED SALARIES	90,163	0	90,163	57,376.48	32,786.52	.00	100.0%
04132190 5111 CERTIFIED SALARIES	158,242	0	158,242	103,465.92	54,776.08	.00	100.0%
04151204 5111 CERTIFIED SALARIES	37,000	0	37,000	18,985.13	.00	18,014.87	51.3%
05132212 5111 CERTIFIED SALARIES	210,180	0	210,180	163,294.67	53,975.79	-7,090.46	103.4%
05132213 5111 CERTIFIED SALARIES	34,392	0	34,392	14,260.00	14,592.00	5,540.00	83.9%
05142320 5111 CERTIFIED SALARIES	230,118	0	230,118	128,724.65	93,932.92	7,460.43	96.8%
05142350 5111 CERTIFIED SALARIES	99,448	0	99,448	62,097.49	40,509.96	-3,159.45	103.2%
05151026 5111 CERTIFIED SALARIES	323,833	0	323,833	222,497.14	145,781.83	-44,445.97	113.7%
TOTAL CERTIFIED SALARIES	21,397,312	0	21,397,312	11,846,141.91	8,772,726.32	778,443.77	96.4%
5112 CLASSIFIED SALARIES							
01121009 5112 CLASSIFIED SALARIES	22,569	0	22,569	13,549.19	9,095.58	-75.77	100.3%
01121200 5112 CLASSIFIED SALARIES	52,790	0	52,790	31,715.39	21,278.75	-204.14	100.4%

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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	21,587.35	16,980.41	1,700.24	95.8%
01132130 5112 CLASSIFIED SALARIES	61,601	0	61,601	37,987.00	24,640.20	-1,026.20	101.7%
01132220 5112 CLASSIFIED SALARIES	39,293	0	39,293	23,909.22	16,062.84	-679.06	101.7%
01132400 5112 CLASSIFIED SALARIES	141,035	0	141,035	89,708.80	50,987.39	338.81	99.8%
01142600 5112 CLASSIFIED SALARIES	200,429	0	200,429	133,955.20	72,164.00	-5,690.20	102.8%
02121200 5112 CLASSIFIED SALARIES	83,011	0	83,011	52,769.09	33,462.00	-3,220.09	103.9%
02132120 5112 CLASSIFIED SALARIES	39,293	0	39,293	23,870.35	15,769.46	-346.81	100.9%
02132130 5112 CLASSIFIED SALARIES	61,601	0	61,601	36,175.82	24,640.20	784.98	98.7%
02132220 5112 CLASSIFIED SALARIES	39,293	0	39,293	23,921.52	15,371.16	.32	100.0%
02132400 5112 CLASSIFIED SALARIES	141,032	0	141,032	86,890.97	53,767.32	373.71	99.7%
02142600 5112 CLASSIFIED SALARIES	200,245	0	200,245	137,979.36	72,507.37	-10,241.73	105.1%
03121200 5112 CLASSIFIED SALARIES	260,391	0	260,391	149,210.88	100,577.83	10,602.29	95.9%
03132120 5112 CLASSIFIED SALARIES	209,130	0	209,130	129,160.50	88,753.01	-8,783.51	104.2%
03132130 5112 CLASSIFIED SALARIES	162,110	0	162,110	99,669.51	66,013.35	-3,572.86	102.2%
03132220 5112 CLASSIFIED SALARIES	48,949	0	48,949	30,755.68	18,192.48	.84	100.0%
03132400 5112 CLASSIFIED SALARIES	431,192	0	431,192	258,374.15	163,955.48	8,862.37	97.9%
03142600 5112 CLASSIFIED SALARIES	595,344	0	595,344	404,543.43	217,674.72	-26,874.15	104.5%
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	40,511.30	23,892.67	-118.97	100.2%
05132212 5112 CLASSIFIED SALARIES	53,933	0	53,933	34,066.96	19,964.99	-98.95	100.2%
05142320 5112 CLASSIFIED SALARIES	131,246	0	131,246	85,387.88	46,384.84	-526.72	100.4%
05142350 5112 CLASSIFIED SALARIES	427,085	0	427,085	292,555.96	130,169.12	4,359.92	99.0%
05142510 5112 CLASSIFIED SALARIES	485,917	0	485,917	318,377.67	176,120.71	-8,581.38	101.8%
05142600 5112 CLASSIFIED SALARIES	353,952	0	353,952	163,900.16	88,453.39	101,598.45	71.3%
05150000 5112 CLASSIFIED SALARIES	53,217	0	53,217	.00	.00	53,217.00	.0%
05151026 5112 CLASSIFIED SALARIES	56,650	0	56,650	15,555.18	.00	41,094.82	27.5%
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	2,817,118.05	1,566,879.27	203,738.68	95.6%
<hr/>							
5200 MEDICARE-ER							
05152512 5200 MEDICARE-ER	374,913	0	374,913	198,913.87	.00	175,999.13	53.1%
TOTAL MEDICARE-ER	374,913	0	374,913	198,913.87	.00	175,999.13	53.1%
<hr/>							
5210 FICA-ER							
05152512 5210 FICA-ER	283,586	0	283,586	173,391.80	.00	110,194.20	61.1%
TOTAL FICA-ER	283,586	0	283,586	173,391.80	.00	110,194.20	61.1%

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<hr/> 5220 WORKERS' COMPENSATION <hr/>							
05152512 5220 WORKER'S COMPENSATIO	246,900	0	246,900	166,623.00	60,203.00	20,074.00	91.9%
TOTAL WORKERS' COMPENSATION	246,900	0	246,900	166,623.00	60,203.00	20,074.00	91.9%
<hr/> 5255 MEDICAL & DENTAL INSURANCE <hr/>							
05152512 5255 MEDICAL & DENTAL INS	4,083,941	0	4,083,941	2,508,900.10	867.09	1,574,173.81	61.5%
TOTAL MEDICAL & DENTAL INSURANCE	4,083,941	0	4,083,941	2,508,900.10	867.09	1,574,173.81	61.5%
<hr/> 5260 LIFE INSURANCE <hr/>							
05152512 5260 LIFE INSURANCE	45,537	0	45,537	39,666.33	12,042.25	-6,171.58	113.6%
TOTAL LIFE INSURANCE	45,537	0	45,537	39,666.33	12,042.25	-6,171.58	113.6%
<hr/> 5275 DISABILITY INSURANCE <hr/>							
05152512 5275 DISABILITY INSURANCE	9,924	0	9,924	9,038.19	2,731.81	-1,846.00	118.6%
TOTAL DISABILITY INSURANCE	9,924	0	9,924	9,038.19	2,731.81	-1,846.00	118.6%
<hr/> 5280 PENSION PLAN - CLASSIFIED <hr/>							
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%
<hr/> 5281 DEFINED CONTRIBUTE RETIRE PLN <hr/>							
05152512 5281 DEFINED CONTRIB RETI	64,867	0	64,867	42,476.58	.00	22,390.42	65.5%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DEFINED CONTRIBUTE RETIRE PLN	64,867	0	64,867	42,476.58	.00	22,390.42	65.5%
<hr/> 5282 RETIREMENT SICK LEAVE-CERT							
05152512 5282 RETIREMENT SICK LEAV	1,921	0	1,921	28,705.43	2,830.79	-29,615.22	1641.7%
TOTAL RETIREMENT SICK LEAVE-CERT	1,921	0	1,921	28,705.43	2,830.79	-29,615.22	1641.7%
<hr/> 5283 RETIREMENT SICK LEAVE-CLASS							
05152512 5283 RETIREMENT SICK LEAV	1,000	0	1,000	3,960.00	.00	-2,960.00	396.0%
TOTAL RETIREMENT SICK LEAVE-CLASS	1,000	0	1,000	3,960.00	.00	-2,960.00	396.0%
<hr/> 5284 SEVERANCE PAY-CERTIFIED							
05152512 5284 SEVERANCE PAY-CERTIF	1,000	0	1,000	42,364.00	3,332.00	-44,696.00	4569.6%
TOTAL SEVERANCE PAY-CERTIFIED	1,000	0	1,000	42,364.00	3,332.00	-44,696.00	4569.6%
<hr/> 5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMPENS	21,353	0	21,353	1,759.76	16,350.00	3,243.24	84.8%
TOTAL UNEMPLOYMENT COMPENSATION	21,353	0	21,353	1,759.76	16,350.00	3,243.24	84.8%
<hr/> 5291 CLOTHING ALLOWANCE							
05152512 5291 CLOTHING ALLOWANCE	2,000	0	2,000	787.74	.00	1,212.26	39.4%
TOTAL CLOTHING ALLOWANCE	2,000	0	2,000	787.74	.00	1,212.26	39.4%
<hr/> 5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PROG I	6,000	0	6,000	3,000.00	3,000.00	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05132213 5322 INSTRUCTIONAL PROG I	22,500	0	22,500	8,700.00	.00	13,800.00	38.7%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	28,500	0	28,500	11,700.00	3,000.00	13,800.00	51.6%
5327 DATA PROCESSING							
05142510 5327 DATA PROCESSING	93,590	0	93,590	62,182.77	17,219.75	14,187.48	84.8%
TOTAL DATA PROCESSING	93,590	0	93,590	62,182.77	17,219.75	14,187.48	84.8%
5330 OTHER PROFESSIONAL & TECH SRVC							
01111005 5330 OTHER PROFESSIONAL &	1,100	0	1,100	.00	.00	1,100.00	.0%
01111010 5330 OTHER PROFESSIONAL &	1,570	0	1,570	415.00	1,155.00	.00	100.0%
01113202 5330 OTHER PROFESSIONAL &	4,614	0	4,614	5,085.63	.00	-471.63	110.2%
01132120 5330 OTHER PROFESSIONAL &	1,662	0	1,662	1,500.00	.00	162.00	90.3%
01132130 5330 OTHER PROFESSIONAL &	33	0	33	.00	.00	33.00	.0%
01132220 5330 OTHER PROFESSIONAL &	1,400	0	1,400	1,100.00	.00	300.00	78.6%
01132400 5330 OTHER PROFESSIONAL &	16,468	0	16,468	2,174.00	1,205.00	13,089.00	20.5%
02111010 5330 OTHER PROFESSIONAL &	2,500	-500	2,000	800.00	1,200.00	.00	100.0%
02113202 5330 OTHER PROFESSIONAL &	5,656	0	5,656	4,888.55	.00	767.45	86.4%
02132120 5330 OTHER PROFESSIONAL &	2,300	0	2,300	.00	.00	2,300.00	.0%
02132130 5330 OTHER PROFESSIONAL &	80	0	80	.00	.00	80.00	.0%
02132220 5330 OTHER PROFESSIONAL &	1,400	-400	1,000	1,000.00	.00	.00	100.0%
02132400 5330 OTHER PROFESSIONAL &	17,300	0	17,300	7,429.55	1,609.70	8,260.75	52.3%
03111010 5330 OTHER PROFESSIONAL &	3,495	0	3,495	1,299.50	.00	2,195.50	37.2%
03111011 5330 OTHER PROFESSIONAL &	2,500	0	2,500	200.00	500.00	1,800.00	28.0%
03111013 5330 OTHER PROFESSIONAL &	3,200	0	3,200	78.00	2,145.53	976.47	69.5%
03111017 5330 OTHER PROFESSIONAL &	357	0	357	.00	352.98	4.02	98.9%
03113202 5330 OTHER PROFESSIONAL &	187,580	0	187,580	116,423.19	44,231.26	26,925.55	85.6%
03121203 5330 OTHER PROFESSIONAL &	30,000	0	30,000	.00	.00	30,000.00	.0%
03132120 5330 OTHER PROFESSIONAL &	939	0	939	705.57	.00	233.43	75.1%
03132400 5330 OTHER PROFESSIONAL &	178,934	0	178,934	119,529.71	45,365.10	14,039.19	92.2%
04121200 5330 OTHER PROFESSIONAL &	27,984	0	27,984	5,505.44	21,030.00	1,448.56	94.8%
04121203 5330 OTHER PROFESSIONAL &	30,000	0	30,000	6,800.00	.00	23,200.00	22.7%
04121206 5330 OTHER PROFESSIONAL &	5,000	0	5,000	.00	.00	5,000.00	.0%
04122151 5330 OTHER PROFESSIONAL &	65,000	0	65,000	56,061.32	2,712.00	6,226.68	90.4%
04132130 5330 OTHER PROFESSIONAL &	95,933	0	95,933	53,610.14	36,409.86	5,913.00	93.8%
04132140 5330 OTHER PROFESSIONAL &	45,000	0	45,000	18,262.50	.00	26,737.50	40.6%
04132190 5330 OTHER PROFESSIONAL &	70,000	0	70,000	18,375.00	37,000.00	14,625.00	79.1%

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05142310 5330 OTHER PROFESSIONAL &	264,749	0	264,749	195,097.55	93,823.97	-24,172.52	109.1%
05142350 5330 OTHER PROFESSIONAL &	15,000	55,995	70,995	66,299.90	.00	4,695.10	93.4%
05142510 5330 OTHER PROFESSIONAL &	229,511	0	229,511	104,426.55	68,555.38	56,529.07	75.4%
05142600 5330 OTHER PROFESSIONAL &	18,000	18,700	36,700	7,077.50	25,150.00	4,472.50	87.8%
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	73,795	1,406,060	796,394.60	382,445.78	227,219.62	83.8%
<hr/> 5410 UTILITIES, EXCLUDING HEAT							
01142600 5410 UTILITIES, EXCLUDING	105,126	85	105,211	67,380.99	38,453.37	-623.36	100.6%
02142600 5410 UTILITIES, EXCLUDING	114,991	0	114,991	78,674.38	36,316.62	.00	100.0%
03142600 5410 UTILITIES, EXCLUDING	483,117	0	483,117	183,249.49	295,370.30	4,497.21	99.1%
TOTAL UTILITIES, EXCLUDING HEAT	703,234	85	703,319	329,304.86	370,140.29	3,873.85	99.4%
<hr/> 5420 REPAIRS, MAINTENANCE & CLEANING							
01111008 5420 REPAIRS, MAINTENANCE	500	0	500	.00	.00	500.00	.0%
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	.00	.00	1,000.00	.0%
01113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
01132400 5420 REPAIRS, MAINTENANCE	502	0	502	.00	.00	502.00	.0%
01142600 5420 REPAIRS, MAINTENANCE	96,594	0	96,594	62,587.97	33,045.32	960.71	99.0%
02111008 5420 REPAIRS, MAINTENANCE	500	0	500	.00	.00	500.00	.0%
02111010 5420 REPAIRS, MAINTENANCE	4,620	0	4,620	2,207.50	2,412.50	.00	100.0%
02111011 5420 REPAIRS, MAINTENANCE	400	0	400	.00	.00	400.00	.0%
02113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
02142600 5420 REPAIRS, MAINTENANCE	86,644	0	86,644	48,316.22	32,133.04	6,194.74	92.9%
03111008 5420 REPAIRS, MAINTENANCE	1,100	0	1,100	137.90	137.90	824.20	25.1%
03111010 5420 REPAIRS, MAINTENANCE	4,700	0	4,700	.00	785.00	3,915.00	16.7%
03111013 5420 REPAIRS, MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
03113202 5420 REPAIRS, MAINTENANCE	33,886	-9	33,877	7,500.06	24,267.40	2,109.54	93.8%
03132400 5420 REPAIRS, MAINTENANCE	2,000	0	2,000	963.69	586.31	450.00	77.5%
03142600 5420 REPAIRS, MAINTENANCE	254,232	47,234	301,466	182,023.47	102,239.10	17,203.43	94.3%
04122151 5420 REPAIRS, MAINTENANCE	750	0	750	.00	.00	750.00	.0%
05142350 5420 REPAIRS, MAINTENANCE	7,500	0	7,500	.00	1,709.22	5,790.78	22.8%
05142600 5420 REPAIRS, MAINTENANCE	221,400	0	221,400	108,999.96	109,000.04	3,400.00	98.5%
TOTAL REPAIRS, MAINTENANCE & CLEANING	723,928	47,091	771,019	415,336.77	306,315.83	49,366.40	93.6%
<hr/> 5440 RENTALS-LAND, BLDG, EQUIPMENT							

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1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01132400 5440 RENTALS-LAND,BLDG,EQ	2,681	0	2,681	1,276.27	327.84	1,076.89	59.8%
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	640.00	284.00	36.00	96.3%
02132400 5440 RENTALS-LAND,BLDG,EQ	2,536	0	2,536	1,058.18	655.68	822.14	67.6%
03113202 5440 RENTALS-LAND,BLDG,EQ	83,608	0	83,608	30,750.12	31,079.88	21,778.00	74.0%
03132400 5440 RENTALS-LAND,BLDG,EQ	4,500	0	4,500	808.00	.00	3,692.00	18.0%
03142600 5440 RENTALS-LAND,BLDG,EQ	4,000	0	4,000	2,470.00	1,105.00	425.00	89.4%
04121206 5440 RENTALS-LAND,BLDG,EQ	20,000	-1,000	19,000	4,500.00	4,500.00	10,000.00	47.4%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT	119,185	-1,000	118,185	41,638.51	37,952.40	38,594.09	67.3%
5510 PUPIL TRANSPORTATION							
01113202 5510 PUPIL TRANSPORTATION	16,380	0	16,380	6,374.75	9,125.25	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	9,582.46	5,917.84	879.70	94.6%
02142700 5510 PUPIL TRANSPORTATION	3,000	0	3,000	1,651.11	.00	1,348.89	55.0%
03113202 5510 PUPIL TRANSPORTATION	171,233	0	171,233	67,160.83	95,839.22	8,232.95	95.2%
03142700 5510 PUPIL TRANSPORTATION	35,000	0	35,000	14,656.47	20,343.53	.00	100.0%
04126110 5510 PUPIL TRANSPORTATION	298,660	0	298,660	143,598.39	104,278.11	50,783.50	83.0%
04126116 5510 PUPIL TRANSPORTATION	332,300	0	332,300	182,041.38	123,145.61	27,113.01	91.8%
04126130 5510 PUPIL TRANSPORTATION	434,290	0	434,290	238,884.72	157,465.79	37,939.49	91.3%
05142700 5510 PUPIL TRANSPORTATION	1,375,641	0	1,375,641	788,267.98	523,761.03	63,611.99	95.4%
TOTAL PUPIL TRANSPORTATION	2,686,334	0	2,686,334	1,455,166.80	1,039,876.38	191,290.82	92.9%
5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG ED	255,310	-880	254,430	113,142.00	112,561.00	28,727.00	88.7%
TOTAL VO-AG/VO-TECH REG ED	255,310	-880	254,430	113,142.00	112,561.00	28,727.00	88.7%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVATE	21,400	880	22,280	11,138.40	11,138.40	3.20	100.0%
TOTAL IN DISTRICT PRIVATE REG ED	21,400	880	22,280	11,138.40	11,138.40	3.20	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED							

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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	0	5,300	.00	.00	5,300.00	.0%
TOTAL IN DISTRICT PUBLIC REG ED-MED	5,300	0	5,300	.00	.00	5,300.00	.0%
<u>5515 OUT DISTRICT - PUBLIC REG ED</u>							
<u>05142700 5515 OUT DISTRICT - PUBLI</u>	26,775	0	26,775	14,543.90	11,966.50	264.60	99.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	26,775	0	26,775	14,543.90	11,966.50	264.60	99.0%
<u>5521 GENERAL LIABILITY INSURANCE</u>							
<u>05142510 5521 GENERAL LIABILITY IN</u>	242,601	0	242,601	187,523.66	43,529.00	11,548.34	95.2%
TOTAL GENERAL LIABILITY INSURANCE	242,601	0	242,601	187,523.66	43,529.00	11,548.34	95.2%
<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	408.78	.00	2,413.22	14.5%
<u>03132400 5550 COMMUNICATIONS: TEL,</u>	20,000	0	20,000	3,850.78	4,136.38	12,012.84	39.9%
<u>05142320 5550 COMMUNICATIONS: TEL,</u>	92,802	0	92,802	64,125.28	22,040.15	6,636.57	92.8%
<u>05142350 5550 COMMUNICATIONS: TEL,</u>	45,600	0	45,600	11,637.00	12,870.00	21,093.00	53.7%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	163,224	0	163,224	80,021.84	39,046.53	44,155.63	72.9%
<u>5560 TUITION EXPENSE</u>							
<u>04126110 5560 TUITION EXPENSE</u>	933,510	-17,960	915,550	586,051.00	128,506.00	200,993.00	78.0%
<u>04126111 5560 TUITION EXPENSE</u>	178,260	0	178,260	131,866.94	.00	46,393.06	74.0%
<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	1,244,349.48	922,747.68	49,072.84	97.8%
TOTAL TUITION EXPENSE	3,427,580	0	3,427,580	2,079,867.42	1,051,253.68	296,458.90	91.4%
<u>5580 STAFF TRAVEL</u>							
<u>01132400 5580 STAFF TRAVEL</u>	532	0	532	671.17	.00	-139.17	126.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132400 5580 STAFF TRAVEL	600	0	600	705.61	.00	-105.61	117.6%
03132400 5580 STAFF TRAVEL	6,000	-1,852	4,148	1,042.30	.00	3,105.70	25.1%
04121206 5580 STAFF TRAVEL	0	1,000	1,000	227.72	.00	772.28	22.8%
04132190 5580 STAFF TRAVEL	3,000	0	3,000	607.58	.00	2,392.42	20.3%
05132212 5580 STAFF TRAVEL	800	0	800	161.26	.00	638.74	20.2%
05132213 5580 STAFF TRAVEL	300	0	300	239.37	.00	60.63	79.8%
05142320 5580 STAFF TRAVEL	7,000	0	7,000	609.97	.00	6,390.03	8.7%
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	1,397.64	.00	1,602.36	46.6%
TOTAL STAFF TRAVEL	22,432	-852	21,580	6,698.29	.00	14,881.71	31.0%

5581 TRAVEL - CONFERENCES

01132130 5581 TRAVEL - CONFERENCES	140	0	140	.00	.00	140.00	.0%
01132400 5581 TRAVEL - CONFERENCES	3,560	0	3,560	120.00	270.00	3,170.00	11.0%
02132120 5581 TRAVEL - CONFERENCES	130	0	130	.00	.00	130.00	.0%
02132400 5581 TRAVEL - CONFERENCES	3,180	0	3,180	.00	219.00	2,961.00	6.9%
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	280.59	.00	1,219.41	18.7%
03132400 5581 TRAVEL - CONFERENCES	0	1,852	1,852	1,350.25	285.00	216.75	88.3%
04121200 5581 TRAVEL - CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
04121206 5581 TRAVEL - CONFERENCES	300	0	300	.00	.00	300.00	.0%
04132190 5581 TRAVEL - CONFERENCES	750	0	750	.00	530.00	220.00	70.7%
05132212 5581 TRAVEL - CONFERENCES	10,900	0	10,900	8,455.00	1,966.00	479.00	95.6%
05132213 5581 TRAVEL - CONFERENCES	4,290	0	4,290	3,562.00	718.00	10.00	99.8%
05142320 5581 TRAVEL - CONFERENCES	500	0	500	105.00	.00	395.00	21.0%
05142350 5581 TRAVEL - CONFERENCES	7,275	0	7,275	5,868.48	.00	1,406.52	80.7%
TOTAL TRAVEL - CONFERENCES	35,975	1,852	37,827	20,372.29	3,988.00	13,466.71	64.4%

5590 OTHER PURCHASED SERVICES

01113201 5590 OTHER PURCHASED SERV	600	0	600	.00	.00	600.00	.0%
01113202 5590 OTHER PURCHASED SERV	400	0	400	186.66	213.34	.00	100.0%
01132120 5590 OTHER PURCHASED SERV	835	0	835	197.15	.00	637.85	23.6%
01132400 5590 OTHER PURCHASED SERV	4,058	0	4,058	1,139.06	1,231.68	1,687.26	58.4%
02113202 5590 OTHER PURCHASED SERV	400	0	400	186.67	213.33	.00	100.0%

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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	0	500	.00	.00	500.00	.0%
02132400 5590 OTHER PURCHASED SERV	4,650	0	4,650	1,707.16	.00	2,942.84	36.7%
03113202 5590 OTHER PURCHASED SERV	6,260	0	6,260	4,265.67	1,933.33	61.00	99.0%
03132120 5590 OTHER PURCHASED SERV	12,873	0	12,873	5,757.40	253.60	6,862.00	46.7%
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	1,848.75	8,089.25	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	7,305.74	5,776.91	11,917.35	52.3%
05142350 5590 OTHER PURCHASED SERV	100	0	100	41.99	.00	58.01	42.0%
05142510 5590 OTHER PURCHASED SERV	0	0	0	72.09	.00	-72.09	100.0%
TOTAL OTHER PURCHASED SERVICES	93,194	0	93,194	39,743.73	17,711.44	35,738.83	61.7%

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUPPLI	3,500	0	3,500	2,265.95	124.28	1,109.77	68.3%
01111005 5611 INSTRUCTIONAL SUPPLI	3,960	-31	3,929	140.64	575.76	3,212.60	18.2%
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	2.99	358.54	42.3%
01111008 5611 INSTRUCTIONAL SUPPLI	7,700	-2,100	5,600	3,647.62	587.71	1,364.67	75.6%
01111009 5611 INSTRUCTIONAL SUPPLI	2,040	0	2,040	292.70	1,120.00	627.30	69.3%
01111010 5611 INSTRUCTIONAL SUPPLI	6,493	0	6,493	3,762.80	1,382.87	1,347.33	79.2%
01111011 5611 INSTRUCTIONAL SUPPLI	2,800	0	2,800	1,758.93	.00	1,041.07	62.8%
01111013 5611 INSTRUCTIONAL SUPPLI	4,218	0	4,218	1,397.79	72.50	2,747.71	34.9%
01111014 5611 INSTRUCTIONAL SUPPLI	1,758	0	1,758	1,184.52	82.00	491.48	72.0%
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	515.66	.00	584.34	46.9%
01142219 5611 INSTRUCTIONAL SUPPLI	5,680	0	5,680	3,622.63	4.79	2,052.58	63.9%
02111001 5611 INSTRUCTIONAL SUPPLI	4,000	0	4,000	2,491.73	851.91	656.36	83.6%
02111005 5611 INSTRUCTIONAL SUPPLI	7,318	0	7,318	5,352.02	558.48	1,407.50	80.8%
02111006 5611 INSTRUCTIONAL SUPPLI	6,591	0	6,591	2,193.94	105.42	4,291.64	34.9%
02111007 5611 INSTRUCTIONAL SUPPLI	628	0	628	325.03	167.93	135.04	78.5%
02111008 5611 INSTRUCTIONAL SUPPLI	8,000	0	8,000	5,139.37	895.97	1,964.66	75.4%
02111009 5611 INSTRUCTIONAL SUPPLI	7,042	0	7,042	332.41	5,546.30	1,163.29	83.5%
02111010 5611 INSTRUCTIONAL SUPPLI	6,367	500	6,867	5,737.65	562.97	566.38	91.8%
02111011 5611 INSTRUCTIONAL SUPPLI	2,825	-1,330	1,495	1,091.42	.00	403.58	73.0%
02111013 5611 INSTRUCTIONAL SUPPLI	8,029	0	8,029	7,422.81	201.98	404.21	95.0%
02111014 5611 INSTRUCTIONAL SUPPLI	4,446	0	4,446	3,155.46	232.88	1,057.66	76.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02111015 5611 INSTRUCTIONAL SUPPLI	1,092	0	1,092	.00	.00	1,092.00	.0%
02111016 5611 INSTRUCTIONAL SUPPLI	2,590	0	2,590	2,580.39	.00	9.61	99.6%
02132120 5611 INSTRUCTIONAL SUPPLI	200	0	200	.00	.00	200.00	.0%
02132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	303.60	.00	796.40	27.6%
02142219 5611 INSTRUCTIONAL SUPPLI	10,653	0	10,653	4,232.93	1,301.98	5,118.09	52.0%
03111001 5611 INSTRUCTIONAL SUPPLI	22,956	-1,000	21,956	9,375.60	5,334.15	7,246.25	67.0%
03111003 5611 INSTRUCTIONAL SUPPLI	1,279	0	1,279	233.27	.00	1,045.73	18.2%
03111005 5611 INSTRUCTIONAL SUPPLI	400	0	400	.00	.00	400.00	.0%
03111006 5611 INSTRUCTIONAL SUPPLI	16,155	0	16,155	3,487.43	3,554.75	9,112.82	43.6%
03111007 5611 INSTRUCTIONAL SUPPLI	25,914	0	25,914	14,902.16	8,633.21	2,378.63	90.8%
03111008 5611 INSTRUCTIONAL SUPPLI	25,779	0	25,779	14,848.32	4,418.12	6,512.56	74.7%
03111009 5611 INSTRUCTIONAL SUPPLI	11,580	0	11,580	3,728.04	73.73	7,778.23	32.8%
03111010 5611 INSTRUCTIONAL SUPPLI	10,197	0	10,197	3,166.67	1,736.76	5,293.57	48.1%
03111011 5611 INSTRUCTIONAL SUPPLI	6,552	0	6,552	2,766.98	2,118.87	1,666.15	74.6%
03111013 5611 INSTRUCTIONAL SUPPLI	60,690	0	60,690	23,538.86	2,187.70	34,963.44	42.4%
03111014 5611 INSTRUCTIONAL SUPPLI	625	0	625	197.80	.00	427.20	31.6%
03111015 5611 INSTRUCTIONAL SUPPLI	5,950	0	5,950	901.81	378.16	4,670.03	21.5%
03111016 5611 INSTRUCTIONAL SUPPLI	5,596	0	5,596	1,907.44	308.85	3,379.71	39.6%
03111017 5611 INSTRUCTIONAL SUPPLI	1,000	0	1,000	367.00	.00	633.00	36.7%
03111018 5611 INSTRUCTIONAL SUPPLI	600	0	600	.00	.00	600.00	.0%
03121203 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	785.47	29.99	284.54	74.1%
03132120 5611 INSTRUCTIONAL SUPPLI	3,950	0	3,950	1,235.87	813.74	1,900.39	51.9%
03132220 5611 INSTRUCTIONAL SUPPLI	1,300	0	1,300	262.58	619.45	417.97	67.8%
03132400 5611 INSTRUCTIONAL SUPPLI	3,900	0	3,900	21.78	.00	3,878.22	.6%
03142219 5611 INSTRUCTIONAL SUPPLI	31,050	0	31,050	18,323.94	219.50	12,506.56	59.7%
04121200 5611 INSTRUCTIONAL SUPPLI	5,490	0	5,490	4,231.04	999.38	259.58	95.3%
04121201 5611 INSTRUCTIONAL SUPPLI	900	0	900	.00	.00	900.00	.0%
04121206 5611 INSTRUCTIONAL SUPPLI	1,435	0	1,435	1,279.36	37.24	118.40	91.7%
04122150 5611 INSTRUCTIONAL SUPPLI	654	-5	649	637.67	.00	11.33	98.3%
04132140 5611 INSTRUCTIONAL SUPPLI	1,445	0	1,445	1,072.60	.00	372.40	74.2%
05132212 5611 INSTRUCTIONAL SUPPLI	28,400	0	28,400	28,400.00	.00	.00	100.0%
05132213 5611 INSTRUCTIONAL SUPPLI	1,500	0	1,500	1,396.08	.00	103.92	93.1%
TOTAL INSTRUCTIONAL SUPPLIES	396,905	-3,932	392,973	199,809.89	45,842.32	147,320.79	62.5%
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
01142600 5613 MAINTENANCE/CUSTODIA	54,180	-85	54,095	19,715.14	7,615.87	26,763.99	50.5%
02142600 5613 MAINTENANCE/CUSTODIA	51,180	0	51,180	30,623.87	10,862.07	9,694.06	81.1%
03142600 5613 MAINTENANCE/CUSTODIA	114,605	0	114,605	63,101.99	21,271.87	30,231.14	73.6%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	219,965	-85	219,880	113,441.00	39,749.81	66,689.19	69.7%
5620 OIL USED FOR HEATING							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01142600 5620 OIL USED FOR HEATING	45,500	0	45,500	36,534.02	8,901.35	64.63	99.9%
02142600 5620 OIL USED FOR HEATING	500	0	500	381.72	118.28	.00	100.0%
03142600 5620 OIL USED FOR HEATING	500	0	500	.00	500.00	.00	100.0%
TOTAL OIL USED FOR HEATING	46,500	0	46,500	36,915.74	9,519.63	64.63	99.9%
5621 NATURAL GAS							
02142600 5621 NATURAL GAS	23,950	0	23,950	14,334.53	9,615.47	.00	100.0%
03142600 5621 NATURAL GAS	28,562	0	28,562	21,798.30	6,762.48	1.22	100.0%
TOTAL NATURAL GAS	52,512	0	52,512	36,132.83	16,377.95	1.22	100.0%
5627 TRANSPORTATION SUPPLIES							
05142700 5627 TRANSPORTATION SUPPL	151,900	0	151,900	86,997.93	54,042.17	10,859.90	92.9%
TOTAL TRANSPORTATION SUPPLIES	151,900	0	151,900	86,997.93	54,042.17	10,859.90	92.9%
5641 TEXTS AND DIGITAL RESOURCES							
01111005 5641 TEXTBOOKS	9,213	287	9,500	9,500.00	.00	.00	100.0%
01111014 5641 TEXTBOOKS	24,500	0	24,500	21,490.97	.00	3,009.03	87.7%
01111016 5641 TEXTBOOKS	1,325	0	1,325	1,322.07	.00	2.93	99.8%
02111005 5641 TEXTBOOKS	10,750	0	10,750	9,800.00	300.13	649.87	94.0%
02111014 5641 TEXTBOOKS	27,300	0	27,300	27,236.70	.00	63.30	99.8%
03111005 5641 TEXTBOOKS	8,000	0	8,000	3,887.07	436.36	3,676.57	54.0%
03111006 5641 TEXTBOOKS	2,000	0	2,000	723.35	.00	1,276.65	36.2%
03111009 5641 TEXTBOOKS	12,000	0	12,000	5,669.88	.00	6,330.12	47.2%
03111013 5641 TEXTBOOKS	37,800	0	37,800	37,797.35	.00	2.65	100.0%
03111014 5641 TEXTBOOKS	37,125	0	37,125	36,619.01	.00	505.99	98.6%
03132400 5641 TEXTS AND DIGITAL RE	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL TEXTS AND DIGITAL RESOURCES	176,013	287	176,300	154,046.40	736.49	21,517.11	87.8%
5642 LIBRARY BOOKS & PERIODICALS							
01132220 5642 LIBRARY BOOKS & PERI	6,400	0	6,400	2,784.40	1,021.41	2,594.19	59.5%

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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	3,588.55	1,564.90	1,761.55	74.5%
03132220 5642 LIBRARY BOOKS & PERI	9,000	0	9,000	7,828.02	961.52	210.46	97.7%
TOTAL LIBRARY BOOKS & PERIODICALS	21,615	700	22,315	14,200.97	3,547.83	4,566.20	79.5%
<hr/>							
5690 OTHER SUPPLIES	<hr/>						
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	0	1,322	400.00	.00	922.00	30.3%
01111013 5690 OTHER SUPPLIES	1,720	0	1,720	859.54	5.82	854.64	50.3%
01111016 5690 OTHER SUPPLIES	749	100	849	745.50	60.71	42.79	95.0%
01113202 5690 OTHER SUPPLIES	11,300	0	11,300	2,750.50	206.50	8,343.00	26.2%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	420.35	36.70	692.95	39.7%
01132130 5690 OTHER SUPPLIES	1,830	0	1,830	.00	.00	1,830.00	.0%
01132220 5690 OTHER SUPPLIES	1,700	0	1,700	474.09	.00	1,225.91	27.9%
01132400 5690 OTHER SUPPLIES	2,005	0	2,005	742.22	.00	1,262.78	37.0%
01142219 5690 OTHER SUPPLIES	4,259	0	4,259	2,275.91	.00	1,983.09	53.4%
02111009 5690 OTHER SUPPLIES	509	0	509	28.26	.00	480.74	5.6%
02111013 5690 OTHER SUPPLIES	502	0	502	475.66	.00	26.34	94.8%
02111016 5690 OTHER SUPPLIES	1,500	0	1,500	1,306.89	109.90	83.21	94.5%
02113201 5690 OTHER SUPPLIES	800	0	800	307.92	.00	492.08	38.5%
02113202 5690 OTHER SUPPLIES	11,400	0	11,400	2,725.50	206.50	8,468.00	25.7%
02132120 5690 OTHER SUPPLIES	750	0	750	213.36	.00	536.64	28.4%
02132130 5690 OTHER SUPPLIES	1,800	-85	1,715	866.40	173.23	675.37	60.6%
02132220 5690 OTHER SUPPLIES	2,885	-300	2,585	2,122.90	182.33	279.77	89.2%
02132400 5690 OTHER SUPPLIES	1,805	0	1,805	384.96	75.64	1,344.40	25.5%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	1,079.72	320.28	.00	100.0%
03111014 5690 OTHER SUPPLIES	700	0	700	167.73	.00	532.27	24.0%
03111016 5690 OTHER SUPPLIES	700	0	700	34.50	66.85	598.65	14.5%
03113201 5690 OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
03113202 5690 OTHER SUPPLIES	100,144	0	100,144	55,247.86	7,826.31	37,069.83	63.0%
03121203 5690 OTHER SUPPLIES	2,500	0	2,500	972.55	445.01	1,082.44	56.7%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	1,473.23	.00	428.77	77.5%
03132220 5690 OTHER SUPPLIES	14,600	0	14,600	10,969.00	3,344.00	287.00	98.0%
03132400 5690 OTHER SUPPLIES	500	0	500	495.22	.00	4.78	99.0%
04121200 5690 OTHER SUPPLIES	910	0	910	866.03	.00	43.97	95.2%
04121201 5690 OTHER SUPPLIES	630	0	630	44.98	.00	585.02	7.1%
04121206 5690 OTHER SUPPLIES	1,150	0	1,150	209.36	821.41	119.23	89.6%
04122150 5690 OTHER SUPPLIES	325	5	330	328.29	.00	1.71	99.5%
04122151 5690 OTHER SUPPLIES	5,000	0	5,000	2,608.13	.00	2,391.87	52.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04132140 5690 OTHER SUPPLIES	2,160	0	2,160	441.00	.00	1,719.00	20.4%
05132213 5690 OTHER SUPPLIES	3,336	0	3,336	605.56	.00	2,730.44	18.2%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	1,820.28	92.69	2,087.03	47.8%
05142320 5690 OTHER SUPPLIES	11,000	0	11,000	4,710.02	975.47	5,314.51	51.7%
05142350 5690 OTHER SUPPLIES	269,226	74,605	343,831	228,363.55	15,160.83	100,306.62	70.8%
05142510 5690 OTHER SUPPLIES	5,000	0	5,000	455.99	.00	4,544.01	9.1%
05142600 5690 OTHER SUPPLIES	7,795	0	7,795	7,794.66	.00	.34	100.0%
TOTAL OTHER SUPPLIES	486,290	74,069	560,359	335,971.20	30,110.18	194,277.62	65.3%
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	1.00	2,060.21	95.7%
05142600 5715 IMPROVEMENTS TO BUIL	100,000	-47,234	52,766	.00	.00	52,766.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	150,000	-47,234	102,766	47,938.79	1.00	54,826.21	46.6%
5720 IMPROVEMENTS TO SITES							
03142600 5720 IMPROVEMENTS TO SITE	15,000	0	15,000	.00	.00	15,000.00	.0%
05142600 5720 IMPROVEMENTS TO SITE	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL IMPROVEMENTS TO SITES	31,000	0	31,000	.00	.00	31,000.00	.0%
5730 EQUIPMENT - NEW							
01111008 5730 EQUIPMENT - NEW	3,195	2,100	5,295	5,164.56	.00	130.44	97.5%
02111008 5730 EQUIPMENT - NEW	3,184	0	3,184	3,073.95	.00	110.05	96.5%
02111011 5730 EQUIPMENT - NEW	0	1,330	1,330	1,413.49	.00	-83.49	106.3%
03111001 5730 EQUIPMENT - NEW	2,500	-1,061	1,439	1,438.98	.00	.02	100.0%
04121203 5730 EQUIPMENT - NEW	0	0	0	-369.99	.00	369.99	100.0%
04121206 5730 EQUIPMENT - NEW	4,000	0	4,000	.00	.00	4,000.00	.0%
05142350 5730 EQUIPMENT - NEW	183,000	-55,995	127,005	9,106.00	3,609.20	114,289.80	10.0%
05142660 5730 EQUIPMENT - NEW	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL EQUIPMENT - NEW	215,879	-53,626	162,253	19,826.99	3,609.20	138,816.81	14.4%
5731 EQUIPMENT - REPLACEMENT							
03111001 5731 EQUIPMENT - REPLACEM	0	2,061	2,061	.00	.00	2,061.00	.0%

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<u>03113202 5731 EQUIPMENT - REPLACEM</u>	1,300	9	1,309	1,309.00	.00	.00	100.0%
<u>03132220 5731 EQUIPMENT - REPLACEM</u>	7,735	0	7,735	7,658.97	.00	76.03	99.0%
<u>03132400 5731 EQUIPMENT - REPLACEM</u>	6,360	0	6,360	.00	.00	6,360.00	.0%
<u>05142350 5731 EQUIPMENT - REPLACEM</u>	144,381	0	144,381	44,265.16	24,630.84	75,485.00	47.7%
<u>05142660 5731 EQUIPMENT - REPLACEM</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	164,776	2,070	166,846	53,233.13	24,630.84	88,982.03	46.7%
5810 DUES & FEES							
<u>01111001 5810 DUES & FEES</u>	200	0	200	.00	.00	200.00	.0%
<u>01111006 5810 DUES & FEES</u>	500	0	500	.00	.00	500.00	.0%
<u>01111008 5810 DUES & FEES</u>	300	0	300	150.00	.00	150.00	50.0%
<u>01111009 5810 DUES & FEES</u>	388	0	388	300.00	88.00	.00	100.0%
<u>01111010 5810 DUES & FEES</u>	460	134	594	538.00	.00	56.00	90.6%
<u>01111011 5810 DUES & FEES</u>	500	0	500	200.00	.00	300.00	40.0%
<u>01111014 5810 DUES & FEES</u>	120	0	120	.00	.00	120.00	.0%
<u>01111015 5810 DUES & FEES</u>	550	0	550	450.00	.00	100.00	81.8%
<u>01111016 5810 DUES & FEES</u>	600	-134	466	.00	.00	466.00	.0%
<u>01113202 5810 DUES & FEES</u>	500	0	500	360.00	.00	140.00	72.0%
<u>01132120 5810 DUES & FEES</u>	300	0	300	.00	.00	300.00	.0%
<u>01132130 5810 DUES & FEES</u>	140	0	140	.00	.00	140.00	.0%
<u>01132400 5810 DUES & FEES</u>	2,546	0	2,546	1,420.00	125.00	1,001.00	60.7%
<u>02111008 5810 DUES & FEES</u>	150	0	150	150.00	.00	.00	100.0%
<u>02111010 5810 DUES & FEES</u>	450	0	450	274.00	146.00	30.00	93.3%
<u>02111015 5810 DUES & FEES</u>	180	0	180	.00	.00	180.00	.0%
<u>02113202 5810 DUES & FEES</u>	400	0	400	360.00	.00	40.00	90.0%
<u>02132130 5810 DUES & FEES</u>	140	85	225	225.00	.00	.00	100.0%
<u>02132400 5810 DUES & FEES</u>	3,088	0	3,088	1,918.99	.00	1,169.01	62.1%
<u>03111001 5810 DUES & FEES</u>	500	0	500	483.00	.00	17.00	96.6%
<u>03111003 5810 DUES & FEES</u>	250	0	250	250.00	.00	.00	100.0%
<u>03111005 5810 DUES & FEES</u>	120	0	120	.00	.00	120.00	.0%
<u>03111006 5810 DUES & FEES</u>	940	0	940	814.00	100.00	26.00	97.2%
<u>03111009 5810 DUES & FEES</u>	350	0	350	148.00	.00	202.00	42.3%
<u>03111010 5810 DUES & FEES</u>	1,115	0	1,115	459.00	116.00	540.00	51.6%
<u>03111013 5810 DUES & FEES</u>	7,375	0	7,375	4,130.00	.00	3,245.00	56.0%
<u>03111014 5810 DUES & FEES</u>	180	0	180	148.00	20.00	12.00	93.3%
<u>03111015 5810 DUES & FEES</u>	1,250	0	1,250	250.00	230.00	770.00	38.4%
<u>03111016 5810 DUES & FEES</u>	1,000	0	1,000	32.50	.00	967.50	3.3%
<u>03113202 5810 DUES & FEES</u>	33,700	0	33,700	16,641.67	8,751.00	8,307.33	75.3%
<u>03132130 5810 DUES & FEES</u>	200	0	200	.00	.00	200.00	.0%
<u>03132220 5810 DUES & FEES</u>	1,250	0	1,250	1,005.09	148.72	96.19	92.3%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	0	240	.00	.00	240.00	.0%
05132213 5810 DUES & FEES	350	0	350	.00	114.00	236.00	32.6%
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	.00	4,837.00	35.5%
05142600 5810 DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL DUES & FEES	109,032	85	109,117	66,656.25	9,838.72	32,622.03	70.1%
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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%
<hr/>							
5850 CONTINGENCY							
05150000 5850 CONTINGENCY	150,000	-93,305	56,695	.00	.00	56,695.00	.0%
TOTAL CONTINGENCY	150,000	-93,305	56,695	.00	.00	56,695.00	.0%
<hr/>							
5860 OPEB Trust							
05150000 5860 OPEB Trust	62,910	0	62,910	.00	62,910.00	.00	100.0%
TOTAL OPEB Trust	62,910	0	62,910	.00	62,910.00	.00	100.0%
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5910 REDEMPTION OF PRINCIPAL							
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	30,170,477.05	14,187,023.65	4,669,034.30	90.5%
TOTAL EXPENSES	49,026,535	0	49,026,535	30,170,477.05	14,187,023.65	4,669,034.30	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,026,535	0	49,026,535	30,170,477.05	14,187,023.65	4,669,034.30	90.5%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIES	90,193	0	90,193	20,527.47	27,369.99	42,295.54	53.1%
01111001 5611 INSTRUCTIONAL SUPPLI	3,500	0	3,500	2,265.95	124.28	1,109.77	68.3%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	93,893	0	93,893	22,793.42	27,494.27	43,605.31	53.6%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIES	256,769	0	256,769	138,448.82	119,640.40	-1,320.22	100.5%
01111005 5330 OTHER PROFESSIONAL &	1,100	0	1,100	.00	.00	1,100.00	.0%
01111005 5611 INSTRUCTIONAL SUPPLI	3,960	-31	3,929	140.64	575.76	3,212.60	18.2%
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	0	271,479	148,270.05	120,216.16	2,992.79	98.9%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIES	322,195	0	322,195	199,027.70	136,610.76	-13,443.46	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	199,325.54	136,610.76	-7,019.30	102.1%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIES	90,163	0	90,163	48,549.34	41,613.66	.00	100.0%
01111007 5611 INSTRUCTIONAL SUPPLI	621	0	621	259.47	2.99	358.54	42.3%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	90,784	0	90,784	48,808.81	41,616.65	358.54	99.6%
1008 CAREER & TECHNOLOGY EDUCATION							

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01	AMITY MIDDLE SCHOOL - BETHANY							
01111008	5111 CERTIFIED SALARIES	81,431	0	81,431	43,847.44	37,583.56	.00	100.0%
01111008	5420 REPAIRS, MAINTENANCE	500	0	500	.00	.00	500.00	.0%
01111008	5611 INSTRUCTIONAL SUPPLI	7,700	-2,100	5,600	3,647.62	587.71	1,364.67	75.6%
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	52,809.62	38,171.27	2,145.11	97.7%
1009	MATHEMATICS							
01111009	5111 CERTIFIED SALARIES	310,479	0	310,479	165,782.12	127,970.20	16,726.68	94.6%
01111009	5611 INSTRUCTIONAL SUPPLI	2,040	0	2,040	292.70	1,120.00	627.30	69.3%
01111009	5810 DUES & FEES	388	0	388	300.00	88.00	.00	100.0%
01121009	5112 CLASSIFIED SALARIES	22,569	0	22,569	13,549.19	9,095.58	-75.77	100.3%
	TOTAL MATHEMATICS	335,476	0	335,476	179,924.01	138,273.78	17,278.21	94.8%
1010	MUSIC							
01111010	5111 CERTIFIED SALARIES	174,323	0	174,323	102,293.80	71,287.20	742.00	99.6%
01111010	5330 OTHER PROFESSIONAL &	1,570	0	1,570	415.00	1,155.00	.00	100.0%
01111010	5420 REPAIRS, MAINTENANCE	3,600	-134	3,466	2,600.00	.00	866.00	75.0%
01111010	5611 INSTRUCTIONAL SUPPLI	6,493	0	6,493	3,762.80	1,382.87	1,347.33	79.2%
01111010	5690 OTHER SUPPLIES	1,322	0	1,322	400.00	.00	922.00	30.3%
01111010	5810 DUES & FEES	460	134	594	538.00	.00	56.00	90.6%
	TOTAL MUSIC	187,768	0	187,768	110,009.60	73,825.07	3,933.33	97.9%
1011	PHYSICAL EDUCATION							
01111011	5111 CERTIFIED SALARIES	180,326	0	180,326	105,925.82	74,400.18	.00	100.0%
01111011	5420 REPAIRS, MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
01111011	5611 INSTRUCTIONAL SUPPLI	2,800	0	2,800	1,758.93	.00	1,041.07	62.8%
01111011	5810 DUES & FEES	500	0	500	200.00	.00	300.00	40.0%
	TOTAL PHYSICAL EDUCATION	184,626	0	184,626	107,884.75	74,400.18	2,341.07	98.7%
1013	SCIENCE							

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01	AMITY MIDDLE SCHOOL - BETHANY							
01111013	5111	CERTIFIED SALARIES	371,967	0	371,967	201,213.00	170,754.00	.00 100.0%
01111013	5611	INSTRUCTIONAL SUPPLI	4,218	0	4,218	1,397.79	72.50	2,747.71 34.9%
01111013	5690	OTHER SUPPLIES	1,720	0	1,720	859.54	5.82	854.64 50.3%
	TOTAL SCIENCE		377,905	0	377,905	203,470.33	170,832.32	3,602.35 99.0%
1014	SOCIAL STUDIES							
01111014	5111	CERTIFIED SALARIES	284,506	0	284,506	189,073.22	131,550.78	-36,118.00 112.7%
01111014	5611	INSTRUCTIONAL SUPPLI	1,758	0	1,758	1,184.52	82.00	491.48 72.0%
01111014	5641	TEXTBOOKS	24,500	0	24,500	21,490.97	.00	3,009.03 87.7%
01111014	5810	DUES & FEES	120	0	120	.00	.00	120.00 .0%
	TOTAL SOCIAL STUDIES		310,884	0	310,884	211,748.71	131,632.78	-32,497.49 110.5%
1015	STEM INITIATIVES							
01111015	5611	INSTRUCTIONAL SUPPLI	2,192	0	2,192	2,176.09	.00	15.91 99.3%
01111015	5810	DUES & FEES	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							
01111016	5111	CERTIFIED SALARIES	272,899	0	272,899	133,930.02	114,796.98	24,172.00 91.1%
01111016	5611	INSTRUCTIONAL SUPPLI	1,030	34	1,064	1,063.71	.00	.29 100.0%
01111016	5641	TEXTBOOKS	1,325	0	1,325	1,322.07	.00	2.93 99.8%
01111016	5690	OTHER SUPPLIES	749	100	849	745.50	60.71	42.79 95.0%
01111016	5810	DUES & FEES	600	-134	466	.00	.00	466.00 .0%
	TOTAL READING		276,603	0	276,603	137,061.30	114,857.69	24,684.01 91.1%
1027	COVERAGE							
01111027	5111	CERTIFIED SALARIES	22,413	0	22,413	9,348.25	.00	13,064.75 41.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COVERAGE	22,413	0	22,413	9,348.25	.00	13,064.75	41.7%
1200 RESOURCE PROGRAMS							
<u>01121200 5111 CERTIFIED SALARIES</u>	230,085	0	230,085	131,591.62	92,637.22	5,856.16	97.5%
<u>01121200 5112 CLASSIFIED SALARIES</u>	52,790	0	52,790	31,715.39	21,278.75	-204.14	100.4%
TOTAL RESOURCE PROGRAMS	282,875	0	282,875	163,307.01	113,915.97	5,652.02	98.0%
2120 COUNSELING SERVICES							
<u>01132120 5111 CERTIFIED SALARIES</u>	142,704	0	142,704	76,840.68	65,863.32	.00	100.0%
<u>01132120 5112 CLASSIFIED SALARIES</u>	40,268	0	40,268	21,587.35	16,980.41	1,700.24	95.8%
<u>01132120 5330 OTHER PROFESSIONAL &</u>	1,662	0	1,662	1,500.00	.00	162.00	90.3%
<u>01132120 5590 OTHER PURCHASED SERV</u>	835	0	835	197.15	.00	637.85	23.6%
<u>01132120 5611 INSTRUCTIONAL SUPPLI</u>	420	0	420	.00	.00	420.00	.0%
<u>01132120 5690 OTHER SUPPLIES</u>	1,150	0	1,150	420.35	36.70	692.95	39.7%
<u>01132120 5810 DUES & FEES</u>	300	0	300	.00	.00	300.00	.0%
TOTAL COUNSELING SERVICES	187,339	0	187,339	100,545.53	82,880.43	3,913.04	97.9%
2130 MEDICAL SERVICES							
<u>01132130 5112 CLASSIFIED SALARIES</u>	61,601	0	61,601	37,987.00	24,640.20	-1,026.20	101.7%
<u>01132130 5330 OTHER PROFESSIONAL &</u>	33	0	33	.00	.00	33.00	.0%
<u>01132130 5581 TRAVEL - CONFERENCES</u>	140	0	140	.00	.00	140.00	.0%
<u>01132130 5690 OTHER SUPPLIES</u>	1,830	0	1,830	.00	.00	1,830.00	.0%
<u>01132130 5810 DUES & FEES</u>	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	63,744	0	63,744	37,987.00	24,640.20	1,116.80	98.2%
2140 PSYCHOLOGICAL SERVICES							
<u>01132140 5111 CERTIFIED SALARIES</u>	66,327	0	66,327	35,714.00	30,612.00	1.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	66,327	0	66,327	35,714.00	30,612.00	1.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2219 GENERAL INSTRUCTION							
<u>01142219 5611 INSTRUCTIONAL SUPPLI</u>	5,680	0	5,680	3,622.63	4.79	2,052.58	63.9%
<u>01142219 5690 OTHER SUPPLIES</u>	4,259	0	4,259	2,275.91	.00	1,983.09	53.4%
TOTAL GENERAL INSTRUCTION	9,939	0	9,939	5,898.54	4.79	4,035.67	59.4%
2220 MEDIA CENTER							
<u>01132220 5111 CERTIFIED SALARIES</u>	95,978	0	95,978	51,679.88	44,297.12	1.00	100.0%
<u>01132220 5112 CLASSIFIED SALARIES</u>	39,293	0	39,293	23,909.22	16,062.84	-679.06	101.7%
<u>01132220 5330 OTHER PROFESSIONAL &</u>	1,400	0	1,400	1,100.00	.00	300.00	78.6%
<u>01132220 5611 INSTRUCTIONAL SUPPLI</u>	1,100	0	1,100	515.66	.00	584.34	46.9%
<u>01132220 5642 LIBRARY BOOKS & PERI</u>	6,400	0	6,400	2,784.40	1,021.41	2,594.19	59.5%
<u>01132220 5690 OTHER SUPPLIES</u>	1,700	0	1,700	474.09	.00	1,225.91	27.9%
TOTAL MEDIA CENTER	145,871	0	145,871	80,463.25	61,381.37	4,026.38	97.2%
2400 PRINCIPAL SERVICES							
<u>01132400 5111 CERTIFIED SALARIES</u>	334,934	0	334,934	217,112.26	122,151.74	-4,330.00	101.3%
<u>01132400 5112 CLASSIFIED SALARIES</u>	141,035	0	141,035	89,708.80	50,987.39	338.81	99.8%
<u>01132400 5330 OTHER PROFESSIONAL &</u>	16,468	0	16,468	2,174.00	1,205.00	13,089.00	20.5%
<u>01132400 5420 REPAIRS, MAINTENANCE</u>	502	0	502	.00	.00	502.00	.0%
<u>01132400 5440 RENTALS-LAND, BLDG, EQ</u>	2,681	0	2,681	1,276.27	327.84	1,076.89	59.8%
<u>01132400 5550 COMMUNICATIONS: TEL,</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>01132400 5580 STAFF TRAVEL</u>	532	0	532	671.17	.00	-139.17	126.2%
<u>01132400 5581 TRAVEL - CONFERENCES</u>	3,560	0	3,560	120.00	270.00	3,170.00	11.0%
<u>01132400 5590 OTHER PURCHASED SERV</u>	4,058	0	4,058	1,139.06	1,231.68	1,687.26	58.4%
<u>01132400 5690 OTHER SUPPLIES</u>	2,005	0	2,005	742.22	.00	1,262.78	37.0%
<u>01132400 5810 DUES & FEES</u>	2,546	0	2,546	1,420.00	125.00	1,001.00	60.7%
TOTAL PRINCIPAL SERVICES	510,321	0	510,321	314,363.78	176,298.65	19,658.57	96.1%
2600 BUILDING OPERS & MAINT							
<u>01142600 5112 CLASSIFIED SALARIES</u>	200,429	0	200,429	133,955.20	72,164.00	-5,690.20	102.8%

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<u>01142600 5410 UTILITIES, EXCLUDING</u>	105,126	85	105,211	67,380.99	38,453.37	-623.36	100.6%
<u>01142600 5420 REPAIRS, MAINTENANCE</u>	96,594	0	96,594	62,587.97	33,045.32	960.71	99.0%
<u>01142600 5440 RENTALS-LAND, BLDG, E</u>	900	0	900	135.94	.00	764.06	15.1%
<u>01142600 5613 MAINTENANCE/CUSTODIA</u>	54,180	-85	54,095	19,715.14	7,615.87	26,763.99	50.5%
<u>01142600 5620 OIL USED FOR HEATING</u>	45,500	0	45,500	36,534.02	8,901.35	64.63	99.9%
TOTAL BUILDING OPERS & MAINT	502,729	0	502,729	320,309.26	160,179.91	22,239.83	95.6%
2601 SUMMER WORK							
<u>01152601 5111 CERTIFIED SALARIES</u>	29,411	0	29,411	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							
<u>01142700 5510 PUPIL TRANSPORTATION</u>	3,450	0	3,450	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							
<u>01113201 5111 CERTIFIED SALARIES</u>	37,838	0	37,838	1,692.00	.00	36,146.00	4.5%
<u>01113201 5590 OTHER PURCHASED SERV</u>	600	0	600	.00	.00	600.00	.0%
TOTAL STUDENT ACTIVITIES	38,438	0	38,438	1,692.00	.00	36,746.00	4.4%
3202 INTERSCHOLASTIC SPORTS							
<u>01113202 5111 CERTIFIED SALARIES</u>	39,192	0	39,192	13,476.00	11,662.00	14,054.00	64.1%
<u>01113202 5330 OTHER PROFESSIONAL &</u>	4,614	0	4,614	5,085.63	.00	-471.63	110.2%
<u>01113202 5420 REPAIRS, MAINTENANCE</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01113202 5510 PUPIL TRANSPORTATION</u>	16,380	0	16,380	6,374.75	9,125.25	880.00	94.6%
<u>01113202 5590 OTHER PURCHASED SERV</u>	400	0	400	186.66	213.34	.00	100.0%
<u>01113202 5690 OTHER SUPPLIES</u>	11,300	0	11,300	2,750.50	206.50	8,343.00	26.2%
<u>01113202 5810 DUES & FEES</u>	500	0	500	360.00	.00	140.00	72.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTERSCHOLASTIC SPORTS	73,886	0	73,886	28,233.54	21,207.09	24,445.37	66.9%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,490,946	0	4,490,946	2,548,602.21	1,739,051.34	203,292.45	95.5%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
02111001 5111 CERTIFIED SALARIES	77,137	0	77,137	41,535.34	35,601.66	.00	100.0%
02111001 5611 INSTRUCTIONAL SUPPLI	4,000	0	4,000	2,491.73	851.91	656.36	83.6%
TOTAL ART	81,137	0	81,137	44,027.07	36,453.57	656.36	99.2%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIES	311,657	0	311,657	159,006.26	119,897.74	32,753.00	89.5%
02111005 5611 INSTRUCTIONAL SUPPLI	7,318	0	7,318	5,352.02	558.48	1,407.50	80.8%
02111005 5641 TEXTBOOKS	10,750	0	10,750	9,800.00	300.13	649.87	94.0%
TOTAL ENGLISH	329,725	0	329,725	174,158.28	120,756.35	34,810.37	89.4%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIES	357,268	0	357,268	146,536.56	99,455.10	111,276.34	68.9%
02111006 5611 INSTRUCTIONAL SUPPLI	6,591	0	6,591	2,193.94	105.42	4,291.64	34.9%
TOTAL WORLD LANGUAGE	363,859	0	363,859	148,730.50	99,560.52	115,567.98	68.2%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
02111007 5111 CERTIFIED SALARIES	56,455	0	56,455	30,398.90	26,056.10	.00	100.0%
02111007 5611 INSTRUCTIONAL SUPPLI	628	0	628	325.03	167.93	135.04	78.5%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	57,083	0	57,083	30,723.93	26,224.03	135.04	99.8%
1008 CAREER & TECHNOLOGY EDUCATION							
02111008 5111 CERTIFIED SALARIES	90,163	0	90,163	48,549.34	41,613.66	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02111008 5420 REPAIRS, MAINTENANCE</u>	500	0	500	.00	.00	500.00	.0%
<u>02111008 5611 INSTRUCTIONAL SUPPLI</u>	8,000	0	8,000	5,139.37	895.97	1,964.66	75.4%
<u>02111008 5730 EQUIPMENT - NEW</u>	3,184	0	3,184	3,073.95	.00	110.05	96.5%
<u>02111008 5810 DUES & FEES</u>	150	0	150	150.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	101,997	0	101,997	56,912.66	42,509.63	2,574.71	97.5%
1009 MATHEMATICS							
<u>02111009 5111 CERTIFIED SALARIES</u>	295,236	0	295,236	161,709.62	120,500.38	13,026.00	95.6%
<u>02111009 5611 INSTRUCTIONAL SUPPLI</u>	7,042	0	7,042	332.41	5,546.30	1,163.29	83.5%
<u>02111009 5690 OTHER SUPPLIES</u>	509	0	509	28.26	.00	480.74	5.6%
TOTAL MATHEMATICS	302,787	0	302,787	162,070.29	126,046.68	14,670.03	95.2%
1010 MUSIC							
<u>02111010 5111 CERTIFIED SALARIES</u>	101,629	0	101,629	54,723.34	46,905.66	.00	100.0%
<u>02111010 5330 OTHER PROFESSIONAL &</u>	2,500	-500	2,000	800.00	1,200.00	.00	100.0%
<u>02111010 5420 REPAIRS, MAINTENANCE</u>	4,620	0	4,620	2,207.50	2,412.50	.00	100.0%
<u>02111010 5611 INSTRUCTIONAL SUPPLI</u>	6,367	500	6,867	5,737.65	562.97	566.38	91.8%
<u>02111010 5810 DUES & FEES</u>	450	0	450	274.00	146.00	30.00	93.3%
TOTAL MUSIC	115,566	0	115,566	63,742.49	51,227.13	596.38	99.5%
1011 PHYSICAL EDUCATION							
<u>02111011 5111 CERTIFIED SALARIES</u>	135,835	0	135,835	74,972.90	64,240.54	-3,378.44	102.5%
<u>02111011 5420 REPAIRS, MAINTENANCE</u>	400	0	400	.00	.00	400.00	.0%
<u>02111011 5611 INSTRUCTIONAL SUPPLI</u>	2,825	-1,330	1,495	1,091.42	.00	403.58	73.0%
<u>02111011 5730 EQUIPMENT - NEW</u>	0	1,330	1,330	1,413.49	.00	-83.49	106.3%
TOTAL PHYSICAL EDUCATION	139,060	0	139,060	77,477.81	64,240.54	-2,658.35	101.9%
1013 SCIENCE							
<u>02111013 5111 CERTIFIED SALARIES</u>	365,062	0	365,062	197,334.44	125,861.56	41,866.00	88.5%

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<u>02111013 5611 INSTRUCTIONAL SUPPLI</u>	8,029	0	8,029	7,422.81	201.98	404.21	95.0%
<u>02111013 5690 OTHER SUPPLIES</u>	502	0	502	475.66	.00	26.34	94.8%
TOTAL SCIENCE	373,593	0	373,593	205,232.91	126,063.54	42,296.55	88.7%
1014 SOCIAL STUDIES							
<u>02111014 5111 CERTIFIED SALARIES</u>	324,786	0	324,786	189,239.12	135,546.88	.00	100.0%
<u>02111014 5611 INSTRUCTIONAL SUPPLI</u>	4,446	0	4,446	3,155.46	232.88	1,057.66	76.2%
<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	219,631.28	135,779.76	1,120.96	99.7%
1015 STEM INITIATIVES							
<u>02111015 5611 INSTRUCTIONAL SUPPLI</u>	1,092	0	1,092	.00	.00	1,092.00	.0%
<u>02111015 5810 DUES & FEES</u>	180	0	180	.00	.00	180.00	.0%
TOTAL STEM INITIATIVES	1,272	0	1,272	.00	.00	1,272.00	.0%
1016 READING							
<u>02111016 5111 CERTIFIED SALARIES</u>	255,963	0	255,963	144,995.34	110,967.66	.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	1,306.89	109.90	83.21	94.5%
TOTAL READING	260,053	0	260,053	148,882.62	111,077.56	92.82	100.0%
1027 COVERAGE							
<u>02111027 5111 CERTIFIED SALARIES</u>	12,357	0	12,357	3,689.08	.00	8,667.92	29.9%
TOTAL COVERAGE	12,357	0	12,357	3,689.08	.00	8,667.92	29.9%
1200 RESOURCE PROGRAMS							
<u>02121200 5111 CERTIFIED SALARIES</u>	239,191	0	239,191	137,622.38	101,568.62	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02121200 5112 CLASSIFIED SALARIES</u>	83,011	0	83,011	52,769.09	33,462.00	-3,220.09	103.9%
TOTAL RESOURCE PROGRAMS	322,202	0	322,202	190,391.47	135,030.62	-3,220.09	101.0%
<u>2120 COUNSELING SERVICES</u>							
<u>02132120 5111 CERTIFIED SALARIES</u>	190,968	0	190,968	113,002.22	77,965.78	.00	100.0%
<u>02132120 5112 CLASSIFIED SALARIES</u>	39,293	0	39,293	23,870.35	15,769.46	-346.81	100.9%
<u>02132120 5330 OTHER PROFESSIONAL &</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>02132120 5581 TRAVEL - CONFERENCES</u>	130	0	130	.00	.00	130.00	.0%
<u>02132120 5590 OTHER PURCHASED SERV</u>	500	0	500	.00	.00	500.00	.0%
<u>02132120 5611 INSTRUCTIONAL SUPPLI</u>	200	0	200	.00	.00	200.00	.0%
<u>02132120 5690 OTHER SUPPLIES</u>	750	0	750	213.36	.00	536.64	28.4%
TOTAL COUNSELING SERVICES	234,141	0	234,141	137,085.93	93,735.24	3,319.83	98.6%
<u>2130 MEDICAL SERVICES</u>							
<u>02132130 5112 CLASSIFIED SALARIES</u>	61,601	0	61,601	36,175.82	24,640.20	784.98	98.7%
<u>02132130 5330 OTHER PROFESSIONAL &</u>	80	0	80	.00	.00	80.00	.0%
<u>02132130 5690 OTHER SUPPLIES</u>	1,800	-85	1,715	866.40	173.23	675.37	60.6%
<u>02132130 5810 DUES & FEES</u>	140	85	225	225.00	.00	.00	100.0%
TOTAL MEDICAL SERVICES	63,621	0	63,621	37,267.22	24,813.43	1,540.35	97.6%
<u>2140 PSYCHOLOGICAL SERVICES</u>							
<u>02132140 5111 CERTIFIED SALARIES</u>	97,451	0	97,451	52,473.12	44,976.88	1.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	97,451	0	97,451	52,473.12	44,976.88	1.00	100.0%
<u>2150 SPEECH & LANGUAGE</u>							
<u>02122150 5111 CERTIFIED SALARIES</u>	50,076	0	50,076	26,964.00	23,112.00	.00	100.0%
TOTAL SPEECH & LANGUAGE	50,076	0	50,076	26,964.00	23,112.00	.00	100.0%
<u>2219 GENERAL INSTRUCTION</u>							

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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	0	10,653	4,232.93	1,301.98	5,118.09	52.0%
TOTAL GENERAL INSTRUCTION	10,653	0	10,653	4,232.93	1,301.98	5,118.09	52.0%
2220 MEDIA CENTER							
02132220 5111 CERTIFIED SALARIES	78,811	0	78,811	42,436.10	36,373.90	1.00	100.0%
02132220 5112 CLASSIFIED SALARIES	39,293	0	39,293	23,921.52	15,371.16	.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	303.60	.00	796.40	27.6%
02132220 5642 LIBRARY BOOKS & PERI	6,215	700	6,915	3,588.55	1,564.90	1,761.55	74.5%
02132220 5690 OTHER SUPPLIES	2,885	-300	2,585	2,122.90	182.33	279.77	89.2%
TOTAL MEDIA CENTER	129,704	0	129,704	73,372.67	53,492.29	2,839.04	97.8%
2400 PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIES	338,264	0	338,264	209,148.37	117,287.16	11,828.47	96.5%
02132400 5112 CLASSIFIED SALARIES	141,032	0	141,032	86,890.97	53,767.32	373.71	99.7%
02132400 5330 OTHER PROFESSIONAL &	17,300	0	17,300	7,429.55	1,609.70	8,260.75	52.3%
02132400 5440 RENTALS-LAND,BLDG,EO	2,536	0	2,536	1,058.18	655.68	822.14	67.6%
02132400 5550 COMMUNICATIONS: TEL,	2,822	0	2,822	408.78	.00	2,413.22	14.5%
02132400 5580 STAFF TRAVEL	600	0	600	705.61	.00	-105.61	117.6%
02132400 5581 TRAVEL - CONFERENCES	3,180	0	3,180	.00	219.00	2,961.00	6.9%
02132400 5590 OTHER PURCHASED SERV	4,650	0	4,650	1,707.16	.00	2,942.84	36.7%
02132400 5690 OTHER SUPPLIES	1,805	0	1,805	384.96	75.64	1,344.40	25.5%
02132400 5810 DUES & FEES	3,088	0	3,088	1,918.99	.00	1,169.01	62.1%
TOTAL PRINCIPAL SERVICES	515,277	0	515,277	309,652.57	173,614.50	32,009.93	93.8%
2600 BUILDING OPERS & MAINT							
02142600 5112 CLASSIFIED SALARIES	200,245	0	200,245	137,979.36	72,507.37	-10,241.73	105.1%
02142600 5410 UTILITIES, EXCLUDING	114,991	0	114,991	78,674.38	36,316.62	.00	100.0%
02142600 5420 REPAIRS, MAINTENANCE	86,644	0	86,644	48,316.22	32,133.04	6,194.74	92.9%
02142600 5613 MAINTENANCE/CUSTODIA	51,180	0	51,180	30,623.87	10,862.07	9,694.06	81.1%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02142600</u>	<u>5620</u>							
	OIL USED FOR HEATING	500	0	500	381.72	118.28	.00	100.0%
<u>02142600</u>	<u>5621</u>							
	NATURAL GAS	23,950	0	23,950	14,334.53	9,615.47	.00	100.0%
<u>02142600</u>	<u>5715</u>							
	IMPROVEMENTS TO BUIL	2,000	0	2,000	2,000.00	.00	.00	100.0%
	TOTAL BUILDING OPERS & MAINT	479,510	0	479,510	312,310.08	161,552.85	5,647.07	98.8%
2601 SUMMER WORK								
<u>02152601</u>	<u>5111</u>							
	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								
<u>02142700</u>	<u>5510</u>							
	PUPIL TRANSPORTATION	3,000	0	3,000	1,651.11	.00	1,348.89	55.0%
	TOTAL TRANSPORTATION	3,000	0	3,000	1,651.11	.00	1,348.89	55.0%
3201 STUDENT ACTIVITIES								
<u>02113201</u>	<u>5111</u>							
	CERTIFIED SALARIES	31,630	0	31,630	.00	.00	31,630.00	.0%
<u>02113201</u>	<u>5690</u>							
	OTHER SUPPLIES	800	0	800	307.92	.00	492.08	38.5%
	TOTAL STUDENT ACTIVITIES	32,430	0	32,430	307.92	.00	32,122.08	.9%
3202 INTERSCHOLASTIC SPORTS								
<u>02113202</u>	<u>5111</u>							
	CERTIFIED SALARIES	39,192	0	39,192	13,476.00	11,662.00	14,054.00	64.1%
<u>02113202</u>	<u>5330</u>							
	OTHER PROFESSIONAL &	5,656	0	5,656	4,888.55	.00	767.45	86.4%
<u>02113202</u>	<u>5420</u>							
	REPAIRS, MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>02113202</u>	<u>5440</u>							
	RENTALS-LAND, BLDG, EQ	960	0	960	640.00	284.00	36.00	96.3%
<u>02113202</u>	<u>5510</u>							
	PUPIL TRANSPORTATION	16,380	0	16,380	9,582.46	5,917.84	879.70	94.6%
<u>02113202</u>	<u>5590</u>							
	OTHER PURCHASED SERV	400	0	400	186.67	213.33	.00	100.0%
<u>02113202</u>	<u>5690</u>							
	OTHER SUPPLIES	11,400	0	11,400	2,725.50	206.50	8,468.00	25.7%
<u>02113202</u>	<u>5810</u>							
	DUES & FEES	400	0	400	360.00	.00	40.00	90.0%
	TOTAL INTERSCHOLASTIC SPORTS	75,888	0	75,888	31,859.18	18,283.67	25,745.15	66.1%
	TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,543,451	0	4,543,451	2,543,083.15	1,669,852.77	330,515.08	92.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 General Fund							
<hr/>							
03 AMITY HIGH SCHOOL							
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1001 ART							
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03111001 5111 CERTIFIED SALARIES	395,563	0	395,563	221,822.58	173,740.42	.00	100.0%
03111001 5611 INSTRUCTIONAL SUPPLI	22,956	-1,000	21,956	9,375.60	5,334.15	7,246.25	67.0%
03111001 5730 EQUIPMENT - NEW	2,500	-1,061	1,439	1,438.98	.00	.02	100.0%
03111001 5731 EQUIPMENT - REPLACEM	0	2,061	2,061	.00	.00	2,061.00	.0%
03111001 5810 DUES & FEES	500	0	500	483.00	.00	17.00	96.6%
TOTAL ART	421,519	0	421,519	233,120.16	179,074.57	9,324.27	97.8%
<hr/>							
1003 BUSINESS EDUCATION							
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03111003 5111 CERTIFIED SALARIES	159,678	0	159,678	85,980.44	73,697.56	.00	100.0%
03111003 5581 TRAVEL - CONFERENCES	100	0	100	.00	.00	100.00	.0%
03111003 5611 INSTRUCTIONAL SUPPLI	1,279	0	1,279	233.27	.00	1,045.73	18.2%
03111003 5810 DUES & FEES	250	0	250	250.00	.00	.00	100.0%
TOTAL BUSINESS EDUCATION	161,307	0	161,307	86,463.71	73,697.56	1,145.73	99.3%
<hr/>							
1005 ENGLISH							
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03111005 5111 CERTIFIED SALARIES	1,187,898	0	1,187,898	644,328.64	500,029.68	43,539.68	96.3%
03111005 5611 INSTRUCTIONAL SUPPLI	400	0	400	.00	.00	400.00	.0%
03111005 5641 TEXTBOOKS	8,000	0	8,000	3,887.07	436.36	3,676.57	54.0%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111005 5810 DUES & FEES	120	0	120	.00	.00	120.00	.0%
TOTAL ENGLISH	1,196,670	0	1,196,670	648,215.71	500,466.04	47,988.25	96.0%
<hr/>							
1006 WORLD LANGUAGE							
<hr/>							
03111006 5111 CERTIFIED SALARIES	1,092,793	0	1,092,793	595,032.19	465,698.38	32,062.43	97.1%
03111006 5611 INSTRUCTIONAL SUPPLI	16,155	0	16,155	3,487.43	3,554.75	9,112.82	43.6%

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03111006 5641 TEXTBOOKS	2,000	0	2,000	723.35	.00	1,276.65	36.2%
03111006 5810 DUES & FEES	940	0	940	814.00	100.00	26.00	97.2%
TOTAL WORLD LANGUAGE	1,111,888	0	1,111,888	600,056.97	469,353.13	42,477.90	96.2%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
03111007 5111 CERTIFIED SALARIES	274,351	0	274,351	180,809.65	138,094.86	-44,553.51	116.2%
03111007 5611 INSTRUCTIONAL SUPPLI	25,914	0	25,914	14,902.16	8,633.21	2,378.63	90.8%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	300,265	0	300,265	195,711.81	146,728.07	-42,174.88	114.0%
1008 CAREER & TECHNOLOGY EDUCATION							
03111008 5111 CERTIFIED SALARIES	463,931	0	463,931	212,295.58	159,062.65	92,572.77	80.0%
03111008 5420 REPAIRS,MAINTENANCE	1,100	0	1,100	137.90	137.90	824.20	25.1%
03111008 5611 INSTRUCTIONAL SUPPLI	25,779	0	25,779	14,848.32	4,418.12	6,512.56	74.7%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	1,079.72	320.28	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	492,210	0	492,210	228,361.52	163,938.95	99,909.53	79.7%
1009 MATHEMATICS							
03111009 5111 CERTIFIED SALARIES	1,249,426	0	1,249,426	736,668.92	550,156.64	-37,399.56	103.0%
03111009 5611 INSTRUCTIONAL SUPPLI	11,580	0	11,580	3,728.04	73.73	7,778.23	32.8%
03111009 5641 TEXTBOOKS	12,000	0	12,000	5,669.88	.00	6,330.12	47.2%
03111009 5810 DUES & FEES	350	0	350	148.00	.00	202.00	42.3%
TOTAL MATHEMATICS	1,273,356	0	1,273,356	746,214.84	550,230.37	-23,089.21	101.8%
1010 MUSIC							
03111010 5111 CERTIFIED SALARIES	221,916	0	221,916	121,299.22	103,970.78	-3,354.00	101.5%
03111010 5330 OTHER PROFESSIONAL &	3,495	0	3,495	1,299.50	.00	2,195.50	37.2%
03111010 5420 REPAIRS,MAINTENANCE	4,700	0	4,700	.00	785.00	3,915.00	16.7%
03111010 5611 INSTRUCTIONAL SUPPLI	10,197	0	10,197	3,166.67	1,736.76	5,293.57	48.1%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03111010 5810 DUES & FEES</u>	1,115	0	1,115	459.00	116.00	540.00	51.6%
TOTAL MUSIC	241,423	0	241,423	126,224.39	106,608.54	8,590.07	96.4%
<u>1011 PHYSICAL EDUCATION</u>							
<u>03111011 5111 CERTIFIED SALARIES</u>	490,692	0	490,692	278,502.21	211,848.26	341.53	99.9%
<u>03111011 5330 OTHER PROFESSIONAL &</u>	2,500	0	2,500	200.00	500.00	1,800.00	28.0%
<u>03111011 5611 INSTRUCTIONAL SUPPLI</u>	6,552	0	6,552	2,766.98	2,118.87	1,666.15	74.6%
TOTAL PHYSICAL EDUCATION	499,744	0	499,744	281,469.19	214,467.13	3,807.68	99.2%
<u>1013 SCIENCE</u>							
<u>03111013 5111 CERTIFIED SALARIES</u>	1,665,920	0	1,665,920	901,990.84	715,012.65	48,916.51	97.1%
<u>03111013 5330 OTHER PROFESSIONAL &</u>	3,200	0	3,200	78.00	2,145.53	976.47	69.5%
<u>03111013 5420 REPAIRS, MAINTENANCE</u>	1,000	0	1,000	.00	.00	1,000.00	.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	23,538.86	2,187.70	34,963.44	42.4%
<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	4,130.00	.00	3,245.00	56.0%
TOTAL SCIENCE	1,776,985	0	1,776,985	968,166.02	719,345.88	89,473.10	95.0%
<u>1014 SOCIAL STUDIES</u>							
<u>03111014 5111 CERTIFIED SALARIES</u>	1,303,098	0	1,303,098	729,530.24	580,273.56	-6,705.80	100.5%
<u>03111014 5611 INSTRUCTIONAL SUPPLI</u>	625	0	625	197.80	.00	427.20	31.6%
<u>03111014 5641 TEXTBOOKS</u>	37,125	0	37,125	36,619.01	.00	505.99	98.6%
<u>03111014 5690 OTHER SUPPLIES</u>	700	0	700	167.73	.00	532.27	24.0%
<u>03111014 5810 DUES & FEES</u>	180	0	180	148.00	20.00	12.00	93.3%
TOTAL SOCIAL STUDIES	1,341,728	0	1,341,728	766,662.78	580,293.56	-5,228.34	100.4%
<u>1015 STEM INITIATIVES</u>							
<u>03111015 5581 TRAVEL - CONFERENCES</u>	350	0	350	.00	.00	350.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111015 5611 INSTRUCTIONAL SUPPLI	5,950	0	5,950	901.81	378.16	4,670.03	21.5%
03111015 5810 DUES & FEES	1,250	0	1,250	250.00	230.00	770.00	38.4%
TOTAL STEM INITIATIVES	7,550	0	7,550	1,151.81	608.16	5,790.03	23.3%
1016 READING							
03111016 5111 CERTIFIED SALARIES	304,106	0	304,106	131,112.38	79,356.00	93,637.62	69.2%
03111016 5611 INSTRUCTIONAL SUPPLI	5,596	0	5,596	1,907.44	308.85	3,379.71	39.6%
03111016 5690 OTHER SUPPLIES	700	0	700	34.50	66.85	598.65	14.5%
03111016 5810 DUES & FEES	1,000	0	1,000	32.50	.00	967.50	3.3%
TOTAL READING	311,402	0	311,402	133,086.82	79,731.70	98,583.48	68.3%
1017 THEATER							
03111017 5111 CERTIFIED SALARIES	173,607	0	173,607	96,890.22	80,126.32	-3,409.54	102.0%
03111017 5330 OTHER PROFESSIONAL &	357	0	357	.00	352.98	4.02	98.9%
03111017 5611 INSTRUCTIONAL SUPPLI	1,000	0	1,000	367.00	.00	633.00	36.7%
TOTAL THEATER	174,964	0	174,964	97,257.22	80,479.30	-2,772.52	101.6%
1018 ENGLISH LANGUAGE LEARNERS							
03111018 5611 INSTRUCTIONAL SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE							
03111027 5111 CERTIFIED SALARIES	47,352	0	47,352	26,208.65	.00	21,143.35	55.3%
TOTAL COVERAGE	47,352	0	47,352	26,208.65	.00	21,143.35	55.3%
1200 RESOURCE PROGRAMS							
03121200 5111 CERTIFIED SALARIES	484,695	0	484,695	248,916.88	184,437.12	51,341.00	89.4%

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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	149,210.88	100,577.83	10,602.29	95.9%
TOTAL RESOURCE PROGRAMS	745,086	0	745,086	398,127.76	285,014.95	61,943.29	91.7%
1203 DPPS TRANSITION PROGRAM							
<u>03121203 5111 CERTIFIED SALARIES</u>	119,773	0	119,773	63,437.22	54,374.78	1,961.00	98.4%
<u>03121203 5330 OTHER PROFESSIONAL &</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>03121203 5611 INSTRUCTIONAL SUPPLI</u>	1,100	0	1,100	785.47	29.99	284.54	74.1%
<u>03121203 5690 OTHER SUPPLIES</u>	2,500	0	2,500	972.55	445.01	1,082.44	56.7%
TOTAL DPPS TRANSITION PROGRAM	153,373	0	153,373	65,195.24	54,849.78	33,327.98	78.3%
2120 COUNSELING SERVICES							
<u>03132120 5111 CERTIFIED SALARIES</u>	970,368	0	970,368	551,578.23	444,575.59	-25,785.82	102.7%
<u>03132120 5112 CLASSIFIED SALARIES</u>	209,130	0	209,130	129,160.50	88,753.01	-8,783.51	104.2%
<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	280.59	.00	1,219.41	18.7%
<u>03132120 5590 OTHER PURCHASED SERV</u>	12,873	0	12,873	5,757.40	253.60	6,862.00	46.7%
<u>03132120 5611 INSTRUCTIONAL SUPPLI</u>	3,950	0	3,950	1,235.87	813.74	1,900.39	51.9%
TOTAL COUNSELING SERVICES	1,198,760	0	1,198,760	688,718.16	534,395.94	-24,354.10	102.0%
2130 MEDICAL SERVICES							
<u>03132130 5112 CLASSIFIED SALARIES</u>	162,110	0	162,110	99,669.51	66,013.35	-3,572.86	102.2%
<u>03132130 5690 OTHER SUPPLIES</u>	1,902	0	1,902	1,473.23	.00	428.77	77.5%
<u>03132130 5810 DUES & FEES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL MEDICAL SERVICES	164,212	0	164,212	101,142.74	66,013.35	-2,944.09	101.8%
2140 PSYCHOLOGICAL SERVICES							
<u>03132140 5111 CERTIFIED SALARIES</u>	183,694	0	183,694	99,896.75	83,857.76	-60.51	100.0%
TOTAL PSYCHOLOGICAL SERVICES	183,694	0	183,694	99,896.75	83,857.76	-60.51	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>2150 SPEECH & LANGUAGE</u>							
<u>03122150 5111 CERTIFIED SALARIES</u>	162,907	0	162,907	87,718.92	75,187.70	.38	100.0%
TOTAL SPEECH & LANGUAGE	162,907	0	162,907	87,718.92	75,187.70	.38	100.0%
<u>2219 GENERAL INSTRUCTION</u>							
<u>03142219 5611 INSTRUCTIONAL SUPPLI</u>	31,050	0	31,050	18,323.94	219.50	12,506.56	59.7%
TOTAL GENERAL INSTRUCTION	31,050	0	31,050	18,323.94	219.50	12,506.56	59.7%
<u>2220 MEDIA CENTER</u>							
<u>03132220 5111 CERTIFIED SALARIES</u>	176,520	0	176,520	95,048.10	81,469.90	2.00	100.0%
<u>03132220 5112 CLASSIFIED SALARIES</u>	48,949	0	48,949	30,755.68	18,192.48	.84	100.0%
<u>03132220 5611 INSTRUCTIONAL SUPPLI</u>	1,300	0	1,300	262.58	619.45	417.97	67.8%
<u>03132220 5642 LIBRARY BOOKS & PERI</u>	9,000	0	9,000	7,828.02	961.52	210.46	97.7%
<u>03132220 5690 OTHER SUPPLIES</u>	14,600	0	14,600	10,969.00	3,344.00	287.00	98.0%
<u>03132220 5731 EQUIPMENT - REPLACEM</u>	7,735	0	7,735	7,658.97	.00	76.03	99.0%
<u>03132220 5810 DUES & FEES</u>	1,250	0	1,250	1,005.09	148.72	96.19	92.3%
TOTAL MEDIA CENTER	259,354	0	259,354	153,527.44	104,736.07	1,090.49	99.6%
<u>2400 PRINCIPAL SERVICES</u>							
<u>03132400 5111 CERTIFIED SALARIES</u>	1,121,931	0	1,121,931	686,618.20	430,754.40	4,558.40	99.6%
<u>03132400 5112 CLASSIFIED SALARIES</u>	431,192	0	431,192	258,374.15	163,955.48	8,862.37	97.9%
<u>03132400 5330 OTHER PROFESSIONAL &</u>	178,934	0	178,934	119,529.71	45,365.10	14,039.19	92.2%
<u>03132400 5420 REPAIRS, MAINTENANCE</u>	2,000	0	2,000	963.69	586.31	450.00	77.5%
<u>03132400 5440 RENTALS-LAND, BLDG, EQ</u>	4,500	0	4,500	808.00	.00	3,692.00	18.0%
<u>03132400 5550 COMMUNICATIONS: TEL,</u>	20,000	0	20,000	3,850.78	4,136.38	12,012.84	39.9%
<u>03132400 5580 STAFF TRAVEL</u>	6,000	-1,852	4,148	1,042.30	.00	3,105.70	25.1%
<u>03132400 5581 TRAVEL - CONFERENCES</u>	0	1,852	1,852	1,350.25	285.00	216.75	88.3%
<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	21.78	.00	3,878.22	.6%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
03132400	5641	TEXTS AND DIGITAL RE	6,000	0	6,000	.00	.00	6,000.00	.0%
03132400	5690	OTHER SUPPLIES	500	0	500	495.22	.00	4.78	99.0%
03132400	5731	EQUIPMENT - REPLACEM	6,360	0	6,360	.00	.00	6,360.00	.0%
03132400	5810	DUES & FEES	14,000	0	14,000	12,400.00	.00	1,600.00	88.6%
TOTAL PRINCIPAL SERVICES			1,797,817	0	1,797,817	1,085,750.63	645,082.67	66,983.70	96.3%
2600 BUILDING OPERS & MAINT									
03142600	5112	CLASSIFIED SALARIES	595,344	0	595,344	404,543.43	217,674.72	-26,874.15	104.5%
03142600	5410	UTILITIES, EXCLUDING	483,117	0	483,117	183,249.49	295,370.30	4,497.21	99.1%
03142600	5420	REPAIRS, MAINTENANCE	254,232	47,234	301,466	182,023.47	102,239.10	17,203.43	94.3%
03142600	5440	RENTALS-LAND, BLDG, EQ	4,000	0	4,000	2,470.00	1,105.00	425.00	89.4%
03142600	5613	MAINTENANCE/CUSTODIA	114,605	0	114,605	63,101.99	21,271.87	30,231.14	73.6%
03142600	5620	OIL USED FOR HEATING	500	0	500	.00	500.00	.00	100.0%
03142600	5621	NATURAL GAS	28,562	0	28,562	21,798.30	6,762.48	1.22	100.0%
03142600	5715	IMPROVEMENTS TO BUIL	48,000	0	48,000	45,938.79	1.00	2,060.21	95.7%
03142600	5720	IMPROVEMENTS TO SITE	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING OPERS & MAINT			1,543,360	47,234	1,590,594	903,125.47	644,924.47	42,544.06	97.3%
2601 SUMMER WORK									
03152601	5111	CERTIFIED SALARIES	74,444	0	74,444	71,468.13	.00	2,975.87	96.0%
TOTAL SUMMER WORK			74,444	0	74,444	71,468.13	.00	2,975.87	96.0%
2700 TRANSPORTATION									
03142700	5510	PUPIL TRANSPORTATION	35,000	0	35,000	14,656.47	20,343.53	.00	100.0%
TOTAL TRANSPORTATION			35,000	0	35,000	14,656.47	20,343.53	.00	100.0%
3201 STUDENT ACTIVITIES									
03113201	5111	CERTIFIED SALARIES	133,409	0	133,409	15,778.27	.00	117,630.73	11.8%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03113201	5690							
	OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
	TOTAL STUDENT ACTIVITIES	137,939	0	137,939	15,778.27	.00	122,160.73	11.4%
3202 INTERSCHOLASTIC SPORTS								
03113202	5111							
	CERTIFIED SALARIES	375,156	0	375,156	123,676.18	226,912.00	24,567.82	93.5%
03113202	5330							
	OTHER PROFESSIONAL &	187,580	0	187,580	116,423.19	44,231.26	26,925.55	85.6%
03113202	5420							
	REPAIRS, MAINTENANCE	33,886	-9	33,877	7,500.06	24,267.40	2,109.54	93.8%
03113202	5440							
	RENTALS-LAND, BLDG, EQ	83,608	0	83,608	30,750.12	31,079.88	21,778.00	74.0%
03113202	5510							
	PUPIL TRANSPORTATION	171,233	0	171,233	67,160.83	95,839.22	8,232.95	95.2%
03113202	5590							
	OTHER PURCHASED SERV	6,260	0	6,260	4,265.67	1,933.33	61.00	99.0%
03113202	5690							
	OTHER SUPPLIES	100,144	0	100,144	55,247.86	7,826.31	37,069.83	63.0%
03113202	5731							
	EQUIPMENT - REPLACEM	1,300	9	1,309	1,309.00	.00	.00	100.0%
03113202	5810							
	DUES & FEES	33,700	0	33,700	16,641.67	8,751.00	8,307.33	75.3%
	TOTAL INTERSCHOLASTIC SPORTS	992,867	0	992,867	422,974.58	440,840.40	129,052.02	87.0%
	TOTAL AMITY HIGH SCHOOL	16,838,826	47,234	16,886,060	9,264,776.10	6,820,489.08	800,794.82	95.3%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
04121200 5111 CERTIFIED SALARIES	190,478	0	190,478	122,420.14	45,751.46	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	5,505.44	21,030.00	1,448.56	94.8%
04121200 5581 TRAVEL - CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
04121200 5611 INSTRUCTIONAL SUPPLI	5,490	0	5,490	4,231.04	999.38	259.58	95.3%
04121200 5690 OTHER SUPPLIES	910	0	910	866.03	.00	43.97	95.2%
04121200 5810 DUES & FEES	150	0	150	135.00	.00	15.00	90.0%
TOTAL RESOURCE PROGRAMS	245,012	0	245,012	153,712.18	67,780.84	23,518.98	90.4%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIES	272,489	0	272,489	159,230.64	117,588.36	-4,330.00	101.6%
04121201 5611 INSTRUCTIONAL SUPPLI	900	0	900	.00	.00	900.00	.0%
04121201 5690 OTHER SUPPLIES	630	0	630	44.98	.00	585.02	7.1%
TOTAL ALTERNATIVE SCHOOL	274,019	0	274,019	159,275.62	117,588.36	-2,844.98	101.0%
1203 DPPS TRANSITION PROGRAM							
04121203 5330 OTHER PROFESSIONAL &	30,000	0	30,000	6,800.00	.00	23,200.00	22.7%
04121203 5730 EQUIPMENT - NEW	0	0	0	-369.99	.00	369.99	100.0%
TOTAL DPPS TRANSITION PROGRAM	30,000	0	30,000	6,430.01	.00	23,569.99	21.4%
1204 HOMEBOUND							
04151204 5111 CERTIFIED SALARIES	37,000	0	37,000	18,985.13	.00	18,014.87	51.3%
TOTAL HOMEBOUND	37,000	0	37,000	18,985.13	.00	18,014.87	51.3%
1206 TRANSITION ACADEMY							
04121206 5111 CERTIFIED SALARIES	90,163	0	90,163	57,376.48	32,786.52	.00	100.0%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	10,000.00	47.4%
04121206	5580	STAFF TRAVEL	0	1,000	1,000	227.72	772.28	22.8%
04121206	5581	TRAVEL - CONFERENCES	300	0	300	.00	300.00	.0%
04121206	5611	INSTRUCTIONAL SUPPLI	1,435	0	1,435	1,279.36	118.40	91.7%
04121206	5690	OTHER SUPPLIES	1,150	0	1,150	209.36	119.23	89.6%
04121206	5730	EQUIPMENT - NEW	4,000	0	4,000	.00	4,000.00	.0%
TOTAL TRANSITION ACADEMY			122,048	0	122,048	63,592.92	20,309.91	83.4%
2130 MEDICAL SERVICES								
04132130	5330	OTHER PROFESSIONAL &	95,933	0	95,933	53,610.14	5,913.00	93.8%
TOTAL MEDICAL SERVICES			95,933	0	95,933	53,610.14	5,913.00	93.8%
2140 PSYCHOLOGICAL SERVICES								
04132140	5330	OTHER PROFESSIONAL &	45,000	0	45,000	18,262.50	26,737.50	40.6%
04132140	5611	INSTRUCTIONAL SUPPLI	1,445	0	1,445	1,072.60	372.40	74.2%
04132140	5690	OTHER SUPPLIES	2,160	0	2,160	441.00	1,719.00	20.4%
04132140	5810	DUES & FEES	1,050	0	1,050	1,050.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES			49,655	0	49,655	20,826.10	28,828.90	41.9%
2150 SPEECH & LANGUAGE								
04122150	5611	INSTRUCTIONAL SUPPLI	654	-5	649	637.67	11.33	98.3%
04122150	5690	OTHER SUPPLIES	325	5	330	328.29	1.71	99.5%
TOTAL SPEECH & LANGUAGE			979	0	979	965.96	13.04	98.7%
2151 HEARING IMPAIRED								
04122151	5330	OTHER PROFESSIONAL &	65,000	0	65,000	56,061.32	6,226.68	90.4%
04122151	5420	REPAIRS,MAINTENANCE	750	0	750	.00	750.00	.0%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	58,669.45	2,712.00	9,368.55	86.8%
2190 PUPIL PERSONNEL								
04132190	5111							
	CERTIFIED SALARIES	158,242	0	158,242	103,465.92	54,776.08	.00	100.0%
04132190	5112							
	CLASSIFIED SALARIES	64,285	0	64,285	40,511.30	23,892.67	-118.97	100.2%
04132190	5330							
	OTHER PROFESSIONAL &	70,000	0	70,000	18,375.00	37,000.00	14,625.00	79.1%
04132190	5580							
	STAFF TRAVEL	3,000	0	3,000	607.58	.00	2,392.42	20.3%
04132190	5581							
	TRAVEL - CONFERENCES	750	0	750	.00	530.00	220.00	70.7%
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	175,915.39	116,198.75	17,362.86	94.4%
6110 DPPS SPEC ED PUBLIC OUT								
04126110	5510							
	PUPIL TRANSPORTATION	298,660	0	298,660	143,598.39	104,278.11	50,783.50	83.0%
04126110	5560							
	TUITION EXPENSE	933,510	-17,960	915,550	586,051.00	128,506.00	200,993.00	78.0%
	TOTAL DPPS SPEC ED PUBLIC OUT	1,232,170	-17,960	1,214,210	729,649.39	232,784.11	251,776.50	79.3%
6111 DPPS REG ED VOAG/VOTECH OUT								
04126111	5560							
	TUITION EXPENSE	178,260	0	178,260	131,866.94	.00	46,393.06	74.0%
	TOTAL DPPS REG ED VOAG/VOTECH OUT	178,260	0	178,260	131,866.94	.00	46,393.06	74.0%
6116 SPEC ED PUBLIC IN-DISTRICT								
04126116	5510							
	PUPIL TRANSPORTATION	332,300	0	332,300	182,041.38	123,145.61	27,113.01	91.8%
	TOTAL SPEC ED PUBLIC IN-DISTRICT	332,300	0	332,300	182,041.38	123,145.61	27,113.01	91.8%
6117 DPPS REG ED PUBLIC OUT								
04126117	5560							
	TUITION EXPENSE	99,640	17,960	117,600	117,600.00	.00	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DPPS REG ED PUBLIC OUT	99,640	17,960	117,600	117,600.00	.00	.00	100.0%
<hr/>							
6130 DPPS SPEC ED-PRIVATE OUT							
<u>04126130 5510 PUPIL TRANSPORTATION</u>	434,290	0	434,290	238,884.72	157,465.79	37,939.49	91.3%
<u>04126130 5560 TUITION EXPENSE</u>	2,216,170	0	2,216,170	1,244,349.48	922,747.68	49,072.84	97.8%
TOTAL DPPS SPEC ED-PRIVATE OUT	2,650,460	0	2,650,460	1,483,234.20	1,080,213.47	87,012.33	96.7%
TOTAL PUPIL SERVICES	5,727,703	0	5,727,703	3,356,374.81	1,814,978.17	556,350.02	90.3%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
05150000 5112 CLASSIFIED SALARIES	53,217	0	53,217	.00	.00	53,217.00	.0%
05150000 5850 CONTINGENCY	150,000	-93,305	56,695	.00	.00	56,695.00	.0%
05150000 5860 OPEB Trust	62,910	0	62,910	.00	62,910.00	.00	100.0%
TOTAL Empty Segment	266,127	-93,305	172,822	.00	62,910.00	109,912.00	36.4%
1026 SUBSTITUTES							
05151026 5111 CERTIFIED SALARIES	323,833	0	323,833	222,497.14	145,781.83	-44,445.97	113.7%
05151026 5112 CLASSIFIED SALARIES	56,650	0	56,650	15,555.18	.00	41,094.82	27.5%
TOTAL SUBSTITUTES	380,483	0	380,483	238,052.32	145,781.83	-3,351.15	100.9%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIES	210,180	0	210,180	163,294.67	53,975.79	-7,090.46	103.4%
05132212 5112 CLASSIFIED SALARIES	53,933	0	53,933	34,066.96	19,964.99	-98.95	100.2%
05132212 5322 INSTRUCTIONAL PROG I	6,000	0	6,000	3,000.00	3,000.00	.00	100.0%
05132212 5580 STAFF TRAVEL	800	0	800	161.26	.00	638.74	20.2%
05132212 5581 TRAVEL - CONFERENCES	10,900	0	10,900	8,455.00	1,966.00	479.00	95.6%
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	0	240	.00	.00	240.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	312,953	0	312,953	239,877.89	78,906.78	-5,831.67	101.9%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIES	34,392	0	34,392	14,260.00	14,592.00	5,540.00	83.9%
05132213 5322 INSTRUCTIONAL PROG I	22,500	0	22,500	8,700.00	.00	13,800.00	38.7%
05132213 5580 STAFF TRAVEL	300	0	300	239.37	.00	60.63	79.8%

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05132213 5581 TRAVEL - CONFERENCES	4,290	0	4,290	3,562.00	718.00	10.00	99.8%
05132213 5590 OTHER PURCHASED SERV	9,968	0	9,968	1,848.75	8,089.25	30.00	99.7%
05132213 5611 INSTRUCTIONAL SUPPLI	1,500	0	1,500	1,396.08	.00	103.92	93.1%
05132213 5690 OTHER SUPPLIES	3,336	0	3,336	605.56	.00	2,730.44	18.2%
05132213 5810 DUES & FEES	350	0	350	.00	114.00	236.00	32.6%
TOTAL STAFF DEVELOPMENT	76,636	0	76,636	30,611.76	23,513.25	22,510.99	70.6%
2310 BOARD OF EDUCATION							
05142310 5330 OTHER PROFESSIONAL &	264,749	0	264,749	195,097.55	93,823.97	-24,172.52	109.1%
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	1,820.28	92.69	2,087.03	47.8%
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	217,602.08	93,916.66	-7,769.74	102.6%
2320 ADMINISTRATIVE-GENERAL							
05142320 5111 CERTIFIED SALARIES	230,118	0	230,118	128,724.65	93,932.92	7,460.43	96.8%
05142320 5112 CLASSIFIED SALARIES	131,246	0	131,246	85,387.88	46,384.84	-526.72	100.4%
05142320 5550 COMMUNICATIONS: TEL,	92,802	0	92,802	64,125.28	22,040.15	6,636.57	92.8%
05142320 5580 STAFF TRAVEL	7,000	0	7,000	609.97	.00	6,390.03	8.7%
05142320 5581 TRAVEL - CONFERENCES	500	0	500	105.00	.00	395.00	21.0%
05142320 5590 OTHER PURCHASED SERV	25,000	0	25,000	7,305.74	5,776.91	11,917.35	52.3%
05142320 5690 OTHER SUPPLIES	11,000	0	11,000	4,710.02	975.47	5,314.51	51.7%
05142320 5810 DUES & FEES	7,500	0	7,500	2,663.00	.00	4,837.00	35.5%
TOTAL ADMINISTRATIVE-GENERAL	505,166	0	505,166	293,631.54	169,110.29	42,424.17	91.6%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIES	99,448	0	99,448	62,097.49	40,509.96	-3,159.45	103.2%
05142350 5112 CLASSIFIED SALARIES	427,085	0	427,085	292,555.96	130,169.12	4,359.92	99.0%
05142350 5330 OTHER PROFESSIONAL &	15,000	55,995	70,995	66,299.90	.00	4,695.10	93.4%
05142350 5420 REPAIRS, MAINTENANCE	7,500	0	7,500	.00	1,709.22	5,790.78	22.8%
05142350 5550 COMMUNICATIONS: TEL,	45,600	0	45,600	11,637.00	12,870.00	21,093.00	53.7%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	1,035.67	.00	164.33	86.3%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05142350 5581 TRAVEL - CONFERENCES</u>	7,275	0	7,275	5,868.48	.00	1,406.52	80.7%
<u>05142350 5590 OTHER PURCHASED SERV</u>	100	0	100	41.99	.00	58.01	42.0%
<u>05142350 5690 OTHER SUPPLIES</u>	269,226	74,605	343,831	228,363.55	15,160.83	100,306.62	70.8%
<u>05142350 5730 EQUIPMENT - NEW</u>	183,000	-55,995	127,005	9,106.00	3,609.20	114,289.80	10.0%
<u>05142350 5731 EQUIPMENT - REPLACEM</u>	144,381	0	144,381	44,265.16	24,630.84	75,485.00	47.7%
TOTAL TECHNOLOGY DEPARTMENT	1,199,815	74,605	1,274,420	721,271.20	228,659.17	324,489.63	74.5%
<hr/> 2510 ADMINISTRATION-FISCAL							
<u>05142510 5112 CLASSIFIED SALARIES</u>	485,917	0	485,917	318,377.67	176,120.71	-8,581.38	101.8%
<u>05142510 5327 DATA PROCESSING</u>	93,590	0	93,590	62,182.77	17,219.75	14,187.48	84.8%
<u>05142510 5330 OTHER PROFESSIONAL &</u>	229,511	0	229,511	104,426.55	68,555.38	56,529.07	75.4%
<u>05142510 5521 GENERAL LIABILITY IN</u>	242,601	0	242,601	187,523.66	43,529.00	11,548.34	95.2%
<u>05142510 5590 OTHER PURCHASED SERV</u>	0	0	0	72.09	.00	-72.09	100.0%
<u>05142510 5690 OTHER SUPPLIES</u>	5,000	0	5,000	455.99	.00	4,544.01	9.1%
TOTAL ADMINISTRATION-FISCAL	1,056,619	0	1,056,619	673,038.73	305,424.84	78,155.43	92.6%
<hr/> 2512 EMPLOYEE BENEFITS							
<u>05152512 5112 CLASSIFIED SALARIES</u>	113,875	0	113,875	60,475.00	.00	53,400.00	53.1%
<u>05152512 5200 MEDICARE-ER</u>	374,913	0	374,913	198,913.87	.00	175,999.13	53.1%
<u>05152512 5210 FICA-ER</u>	283,586	0	283,586	173,391.80	.00	110,194.20	61.1%
<u>05152512 5220 WORKER'S COMPENSATIO</u>	246,900	0	246,900	166,623.00	60,203.00	20,074.00	91.9%
<u>05152512 5255 MEDICAL & DENTAL INS</u>	4,083,941	0	4,083,941	2,508,900.10	867.09	1,574,173.81	61.5%
<u>05152512 5260 LIFE INSURANCE</u>	45,537	0	45,537	39,666.33	12,042.25	-6,171.58	113.6%
<u>05152512 5275 DISABILITY INSURANCE</u>	9,924	0	9,924	9,038.19	2,731.81	-1,846.00	118.6%
<u>05152512 5280 PENSION PLAN - CLASS</u>	892,845	0	892,845	892,845.00	.00	.00	100.0%
<u>05152512 5281 DEFINED CONTRIB RETI</u>	64,867	0	64,867	42,476.58	.00	22,390.42	65.5%
<u>05152512 5282 RETIREMENT SICK LEAV</u>	1,921	0	1,921	28,705.43	2,830.79	-29,615.22	1641.7%
<u>05152512 5283 RETIREMENT SICK LEAV</u>	1,000	0	1,000	3,960.00	.00	-2,960.00	396.0%
<u>05152512 5284 SEVERANCE PAY-CERTIF</u>	1,000	0	1,000	42,364.00	3,332.00	-44,696.00	4569.6%
<u>05152512 5290 UNEMPLOYMENT COMPENS</u>	21,353	0	21,353	1,759.76	16,350.00	3,243.24	84.8%
<u>05152512 5291 CLOTHING ALLOWANCE</u>	2,000	0	2,000	787.74	.00	1,212.26	39.4%
TOTAL EMPLOYEE BENEFITS	6,143,662	0	6,143,662	4,169,906.80	98,356.94	1,875,398.26	69.5%
<hr/> 2600 BUILDING OPERS & MAINT							
<u>05142600 5112 CLASSIFIED SALARIES</u>	353,952	0	353,952	163,900.16	88,453.39	101,598.45	71.3%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05142600 5330 OTHER PROFESSIONAL &</u>	18,000	18,700	36,700	7,077.50	25,150.00	4,472.50	87.8%
<u>05142600 5420 REPAIRS, MAINTENANCE</u>	221,400	0	221,400	108,999.96	109,000.04	3,400.00	98.5%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	0	3,000	1,397.64	.00	1,602.36	46.6%
<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	-47,234	52,766	.00	.00	52,766.00	.0%
<u>05142600 5720 IMPROVEMENTS TO SITE</u>	16,000	0	16,000	.00	.00	16,000.00	.0%
<u>05142600 5810 DUES & FEES</u>	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT	720,497	-28,534	691,963	289,469.92	222,603.43	179,889.65	74.0%
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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	.00	20,000.00	.0%
<u>05142660 5731 EQUIPMENT - REPLACEM</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY	28,000	0	28,000	2,250.00	.00	25,750.00	8.0%
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2700 TRANSPORTATION							
<u>05142700 5510 PUPIL TRANSPORTATION</u>	1,375,641	0	1,375,641	788,267.98	523,761.03	63,611.99	95.4%
<u>05142700 5512 VO-AG/VO-TECH REG ED</u>	255,310	-880	254,430	113,142.00	112,561.00	28,727.00	88.7%
<u>05142700 5513 IN DISTRICT PRIVATE</u>	21,400	880	22,280	11,138.40	11,138.40	3.20	100.0%
<u>05142700 5514 IN DISTRICT PUBLIC R</u>	5,300	0	5,300	.00	.00	5,300.00	.0%
<u>05142700 5515 OUT DISTRICT - PUBLI</u>	26,775	0	26,775	14,543.90	11,966.50	264.60	99.0%
<u>05142700 5627 TRANSPORTATION SUPPL</u>	151,900	0	151,900	86,997.93	54,042.17	10,859.90	92.9%
TOTAL TRANSPORTATION	1,836,326	0	1,836,326	1,014,090.21	713,469.10	108,766.69	94.1%
<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	-47,234	17,378,375	12,457,640.78	2,142,652.29	2,778,081.93	84.0%
TOTAL General Fund	49,026,535	0	49,026,535	30,170,477.05	14,187,023.65	4,669,034.30	90.5%
TOTAL EXPENSES	49,026,535	0	49,026,535	30,170,477.05	14,187,023.65	4,669,034.30	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,026,535	0	49,026,535	30,170,477.05	14,187,023.65	4,669,034.30	90.5%
** 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	5440	RENTALS-LAND,BLDG,EQUIPMENT	\$ -1,000.00 MILEAGE TO ALBERTUS COLLEGE
October 2018	52	04121206	5580	STAFF TRAVEL	\$ 1,000.00 MILEAGE TO ALBERTUS COLLEGE
October 2018	71	01111016	5611	INSTRUCTIONAL SUPPLIES	\$ 34.00 Cover Shipping costs
October 2018	71	01111016	5810	DUES & FEES	\$ -34.00 Cover shipping costs
November 2018	24	01111005	5690	OTHER SUPPLIES	\$ -256.00 on-line vocabulary subscriptio
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	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	5410	UTILITIES, EXCLUDING HEAT	\$ 85.00 propane for kitchen
January 2019	12	01142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -85.00 propane for kitchen
January 2019	68	03132400	5580	STAFF TRAVEL	\$ -1,852.00 REIMBURSEMENT NEASC CONFERENCE
January 2019	68	03132400	5581	TRAVEL - CONFERENCES	\$ 1,852.00 REIMBURSEMENT NEASC CONFERENCE
February 2019	76	02132220	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -400.00 PURCHASE BOOKS FOR MEDIA CENTE
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	141	02111010	5611	INSTRUCTIONAL SUPPLIES	\$ 500.00 PURCHASE ORCHESTRA/BAND BOOKS
February 2019	141	02111010	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -500.00 PURCHASE ORCHESTRA/BAND BOOKS
February 2019	180	03111001	5730	EQUIPMENT - NEW	\$ -998.00 CAMERA PURCH DUE TO ENROLLMENT
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

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



Theresa Lumas
Director of Finance and Administration
terry.lumas@amityregion5.org

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

To: Dr. Jennifer Byars, Superintendent of Schools
 From: Theresa Lumas, Director of Finance and Administration
 Re: Budget Transfers over \$3,000 - **Fiscal Year 2018-2019**
 Date: February 28, 2019

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

The clock system at Amity Regional High School is 24 years old and has been failing intermittently. The clock system has been on the capital improvement plan for inclusion in the proposed bonding in 2019-20. The antiquated operations and repeated failures have required the school administration and support staff to manually operate the system or conduct schedules entirely off-line. The District participates in PEPPM consortium and the Sapling Wireless Correct Clock System can purchased through consortium bid pricing. The system allows for further expansion and enhancements.

Facilities:

I am requesting the funds be transferred from the Contingency Accounts to the Equipment – Replacement Account at Amity Regional High School.

For the Amity Finance Committee:

Recommend the Amity Board of Education approve the following budget transfer to cover the cost of a clock system at Amity Regional High School.

For the Amity Board of Education:

Move to approve the following budget transfer to cover the cost of a clock system at Amity Regional High School.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Facilities Contingency	\$52,766	
05-15-0000-5850	General Contingency	\$ 4,558	
03-14-2600-5731	Equipment - Replacement		\$57,324