

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
February 11, 2019 at 5:30 p.m.
100 Ohman Avenue, Orange, CT

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – January 14, 2019 *Enclosure Page 2*
3. Public Comment
4. Discussion and Possible Action on Contracts over \$35,000 (or required by Board Policy)
 - a. Architectural Services *Enclosure Page 4*
 - b. Antivirus Software *Enclosure Page 5*
5. Discussion of Monthly Financial Statements *Enclosure Page 6*
6. Director of Finance and Administration Approved Transfers Under \$3,000 *Enclosure Page 84*
7. Discussion and Possible Action on Budget Transfers of \$3,000 or More *Enclosure Page 85*
8. Other
 - a. Correspondence *Enclosure Page 87*
 - b. Update on 2019-2020 Budget *Enclosure Page 88*
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, Patricia Cardozo, Matthew Giglietti, John Grabowski, Joseph Nuzzo, Jennifer Turner (arrived 5:55 pm)

COMMITTEE MEMBERS ABSENT

None

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Scott Cleary

BOARD OF EDUCATION MEMBERS PRESENT

Christopher Browe, Steven DeMaio, George Howard, 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 – December 10, 2018

MOTION by John Grabowski, Second by Patricia Cardozo, to approve December 10, 2018 Amity Finance Committee Meeting minutes as submitted

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

3. Public Comment

None

4. Superintendent's 2019-2020 Budget Presentation Enclosure Page 3

Dr. Byars presented the Superintendent's 2019-2020 Budget

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

a. Bus Contract – One full contract

MOTION by John Grabowski, Second by Jennifer Turner, to recommend the Amity Board of Education award Nicholas Marcarelli of Bethany, CT, one full contract at \$53,988 commencing on or about February 1, 2019 for the remainder of the 2018-2019 school year and the remaining term of the 2015-2020 owner operator contract

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

6. Discussion of Monthly Financial Statements

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

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

MOTION by Matthew Giglietti, Second by Patricia Cardozo, to recommend the Amity Board of Education approve the following budget transfer to cover the emergency repair of the elevator at Amity Regional High School:

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Facilities Contingency	\$23,934	
03-14-2600-5420	Repair & Maintenance		\$23,934

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

9. Other

None

10. Adjourn

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

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

Meeting adjourned at 6:32 p.m.

Respectfully submitted,

Pamela Pero

Pamela Pero

Recording Secretary

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



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 or as required by policy
Date: February 6, 2019

1. **Facilities:**

We bid architectural services for designing security vestibules at each of our school's entrances. The low bidder was Rose Tiso & Company of Fairfield, CT. The bid total is \$18,700. There were 7 bids submitted, ranging from \$18,700 to \$102,500. Board policy requires Board approval of all architectural services regardless of contract price.

I recommend awarding Rose Tiso & Company of Fairfield, CT the contract for architectural services at the bid price of \$18,700.

Amity Finance Committee

Move 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.

Amity Board of Education

Move to award Rose Tiso & Company of Fairfield, CT the contract for architectural services at the bid price of \$18,700.

2. **Software Subscription:**

The District has researched purchasing a more robust antivirus software. The technology staff has been working for over two months to completely eradicate a virus on the network. The current antivirus software does not track the virus as it moves through the network, nor does it identify which machines are infected so many more human hours are spent on these tasks. The District recently completed a cybersecurity audit and the draft of the report also indicated that there are more robust products available than our current solution.

Technology Director, Shaun DeRosa, is recommending BitDefender Gravity Zone Ultra for a 3-year subscription. The District participates in the CREC Consortium, which meets the Board policy for bid requirements. CREC-IT Solutions & Services (NIPA) selected SHI, of Somerset, NJ as a provider of this software and with a 1-year and 3-year option for pricing. The price for 1-year is \$32,465 and the 3-year price is \$74,605. The 3-year price is reflecting a significant savings of \$22,790 over the 1-year rate. A vendor not in consortium quoted the same product at \$113,950 for 3-year subscription.

I recommend the following contract over \$35,000 be awarded by the Amity Finance Committee and the Amity Board of Education in accordance with the Board's Policy on purchasing procedures and that the Board 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.

Amity Finance Committee

Move 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.

Amity Board of Education

Move to 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.

**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	DEC 18	CHANGE	JAN 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	260,194	18,000	278,194	91,292	FAV
3	OTHER STATE GRANTS	791,182	573,805	728,527	106	728,633	154,828	FAV
4	MISCELLANEOUS INCOME	46,692	75,572	103,912	(3,312)	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	49,282,889	14,794	49,297,683	271,148	FAV
7	SALARIES	25,131,107	25,985,048	25,735,152	(39,989)	25,695,163	(289,885)	FAV
8	BENEFITS	4,985,420	6,092,697	5,918,815	(3,212)	5,915,603	(177,094)	FAV
9	PURCHASED SERVICES	7,393,360	8,495,258	8,113,633	63,740	8,177,373	(317,885)	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	2,979,596	(45,000)	2,934,596	(44,266)	FAV
12	EQUIPMENT	348,591	380,655	380,655	0	380,655	0	FAV
13	IMPROVEMENTS / CONTINGENCY	155,745	331,000	283,766	0	283,766	(47,234)	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	48,146,894	(24,461)	48,122,433	(904,102)	FAV
17	SUBTOTAL	3,127,505	0	1,135,995	39,255	1,175,250	1,175,250	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	1,135,995	39,255	1,175,250	1,175,250	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	DEC 18	CHANGE	JAN 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	0	3,042	0	FAV
6	PARKING INCOME	33,092	29,000	32,000	0	32,000	3,000	FAV
7	INVESTMENT INCOME	70,343	20,000	67,000	18,000	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	260,194	18,000	278,194	91,292	FAV
13	OTHER STATE GRANT	6,375	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	784,807	573,805	728,527	106	728,633	154,828	FAV
15	OTHER STATE GRANTS	791,182	573,805	728,527	106	728,633	154,828	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	53,340	(3,312)	50,028	25,028	FAV
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	MISCELLANEOUS INCOME	46,692	75,572	103,912	(3,312)	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	49,282,889	14,794	49,297,683	271,148	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	DEC 18	CHANGE	JAN 19	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	20,730,652	21,397,312	21,172,553	(33,697)	21,138,856	(258,456)	FAV
2	5112-CLASSIFIED SALARIES	4,400,455	4,587,736	4,562,599	(6,292)	4,556,307	(31,429)	FAV
3	SALARIES	25,131,107	25,985,048	25,735,152	(39,989)	25,695,163	(289,885)	FAV
4	5200-MEDICARE - ER	341,418	374,913	374,913	0	374,913	0	FAV
5	5210-FICA - ER	273,821	283,586	288,739	0	288,739	5,153	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	41,778	(65)	41,713	(3,824)	FAV
10	5275-DISABILITY INSURANCE	9,634	9,924	9,528	1,243	10,771	847	UNF
11	5280-PENSION PLAN - CLASSIFIED	886,831	892,845	892,845	0	892,845	0	FAV
12	5281- DEFINED CONTRIBUTION RETIREMENT PLAN	59,878	64,867	67,561	610	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	13,853	(5,000)	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	5,918,815	(3,212)	5,915,603	(177,094)	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	1,332,265	18,700	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	2,914,683	(24,109)	2,890,574	(104,545)	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	3,156,053	(5,456)	3,150,597	(276,983)	FAV
26	5590-OTHER PURCHASED SERVICES	108,433	93,194	93,194	74,605	167,799	74,605	UNF
27	PURCHASED SERVICES	7,393,360	8,495,258	8,113,633	63,740	8,177,373	(317,885)	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	DEC 18	CHANGE	JAN 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	675,108	(45,000)	630,108	(73,126)	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	2,979,596	(45,000)	2,934,596	(44,266)	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	0	164,776	0	FAV
44	EQUIPMENT	348,591	380,655	380,655	0	380,655	0	FAV
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)	0	(47,234)	(47,234)	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	150,000	(93,305)	56,695	(93,305)	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(130,410)	0	0	93,305	93,305	0	FAV
48	IMPROVEMENTS / CONTINGENCY	155,745	331,000	283,766	0	283,766	(47,234)	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	48,146,894	(24,461)	48,122,433	(904,102)	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**



JANUARY 2019

2018-2019 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is *\$1,175,250 FAV previously \$1,135,995 FAV*, which appears on page 1, column 6, line 20.

REVENUES BY CATEGORY

The projected yearend balance of revenues is *\$271,148 FAV previously \$256,354 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 \$67,000 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 with one new tuition student registered.

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.**

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 ***\$904,102 FAV previously \$879,641 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 \$258,456 FAV, previously \$224,759 FAV*** savings in vacant positions, unpaid leave of absences, and staff changes. ***The current 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.

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.

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	\$ 283,735	\$ 283,735	\$ -	\$ 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	\$ 3,964,635	\$ 4,223,459	\$ (258,824)	\$ 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%	93.9%

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.

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

MONTH	2018-2019 ACTUAL	2018-2019 BUDGET	VARIANCE	2017-2018 ACTUAL	2016- 2017 ACTUAL
<i>JUL</i>	\$ 63,793	\$ 97,295	\$ (33,502)	\$ 84,939	\$ 79,407
<i>AUG</i>	\$ 60,070	\$ 100,327	\$ (40,257)	\$ 96,820	\$ 101,465
<i>SEP</i>	\$ 63,599	\$ 89,693	\$ (26,094)	\$ 73,886	\$ 75,692
<i>OCT</i>	\$ 63,213	\$ 86,484	\$ (23,271)	\$ 85,237	\$ 80,902
<i>NOV</i>	\$ 71,815	\$ 52,589	\$ 19,226	\$ 58,958	\$ 46,802
<i>DEC</i>	\$ 70,016	\$ 46,867	\$ 23,149	\$ 45,657	\$ 42,983
<i>JAN</i>	\$ 78,786	\$ 45,107	\$ 33,679	\$ 45,850	\$ 41,762
FEB	\$ 46,952	\$ 46,952	\$ -	\$ 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	\$ 696,421	\$ 743,492	\$ (47,070)	\$ 721,515	\$ 679,235

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on the current staff.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based on the current staff.

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

The forecast projects the District's contribution will be over budget \$2,742 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 *\$104,545 FAV previously \$80,436 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 **\$276,983 FAV, previously \$271,527 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 **\$254,708 FAV, previously \$249,252 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(25)
Totals	34	32	35	28	37	34(35)

LINE 26 on Page 4: 5690-OTHER SUPPLIES:

There is a budget request 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. The request is for \$74,605 UNF.

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 \$3,200 or \$785 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.

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. ***There are two budget transfer requested this month. One is for architectural services for \$18,700 to design security vestibules at all three schools and the second is for a 3 year license for antivirus software at \$74,605. If both transfers are approved, the balance in the contingency will be \$56,695.***

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).

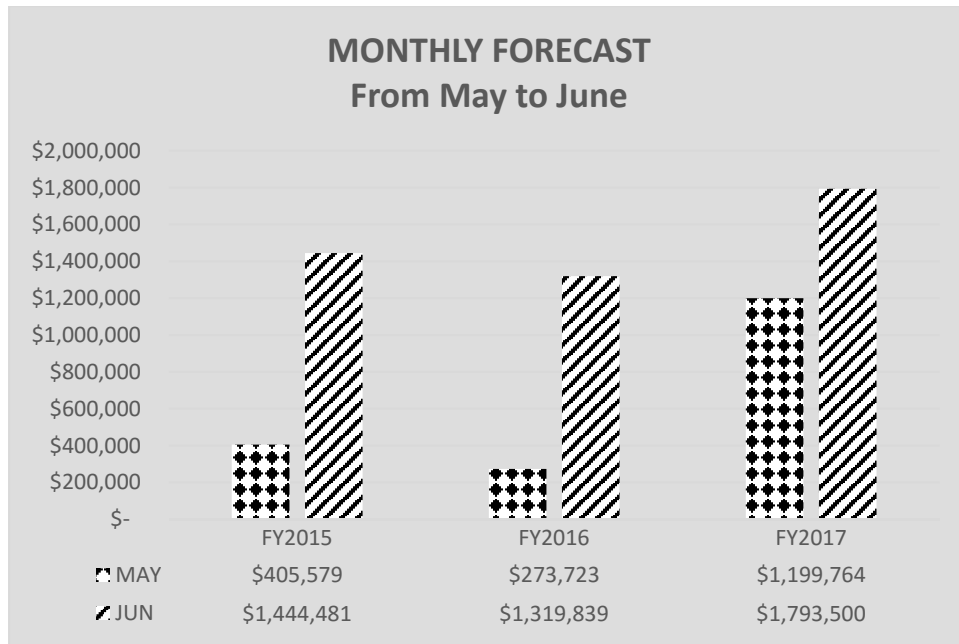
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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.

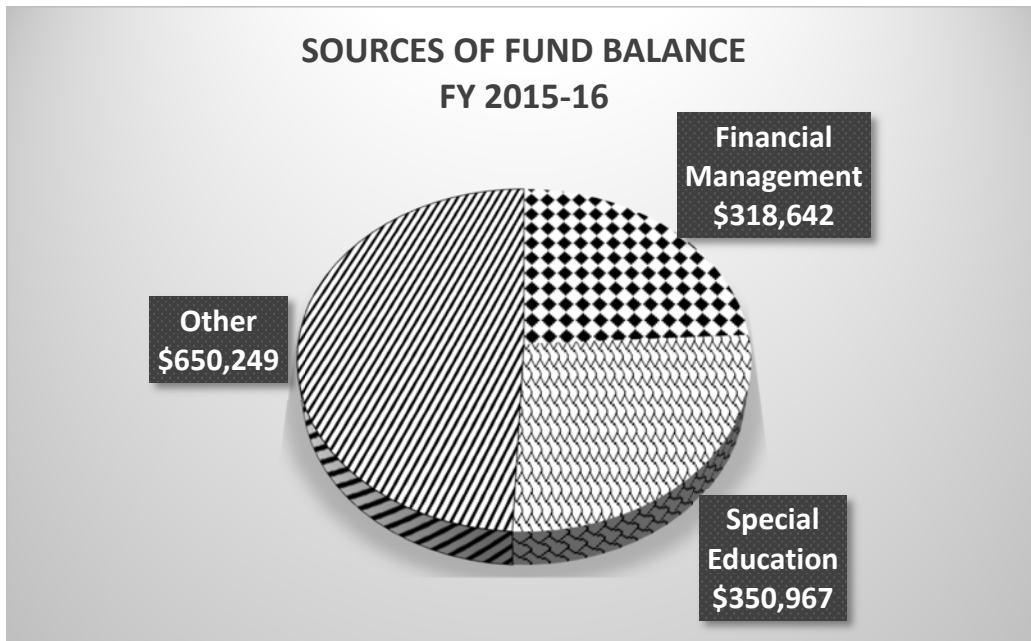
\$107,099: Purchased services costs were lower due to a number of factors. There were less interns than anticipated. Fewer home athletic contests at the high school which required

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.

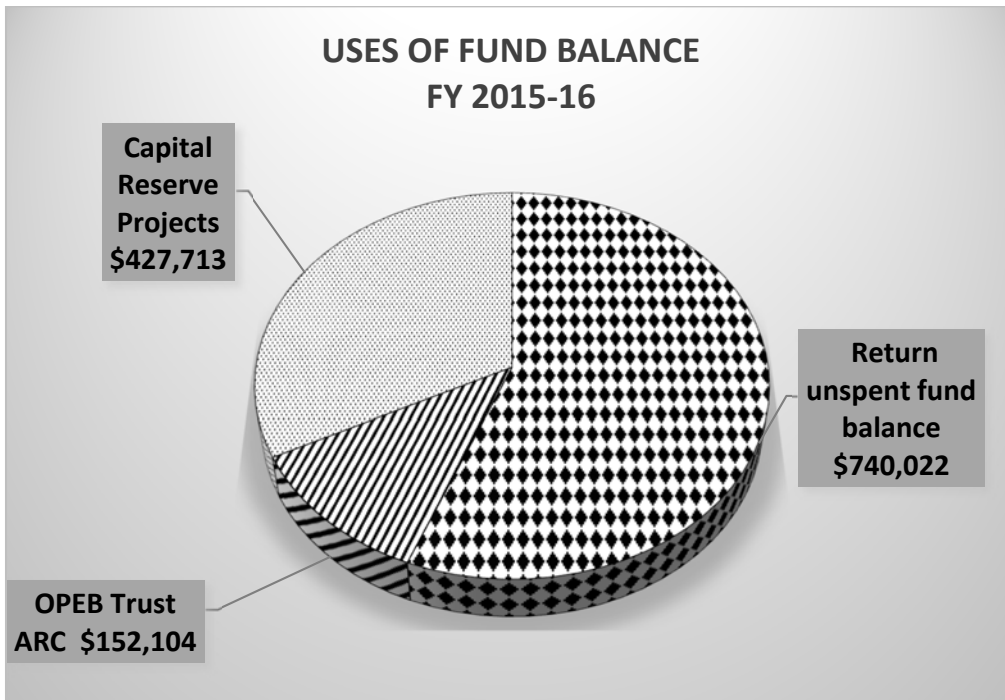
\$42,438: Transportation costs were less for athletics and less diesel fuel was used for all bus services than anticipated.

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**

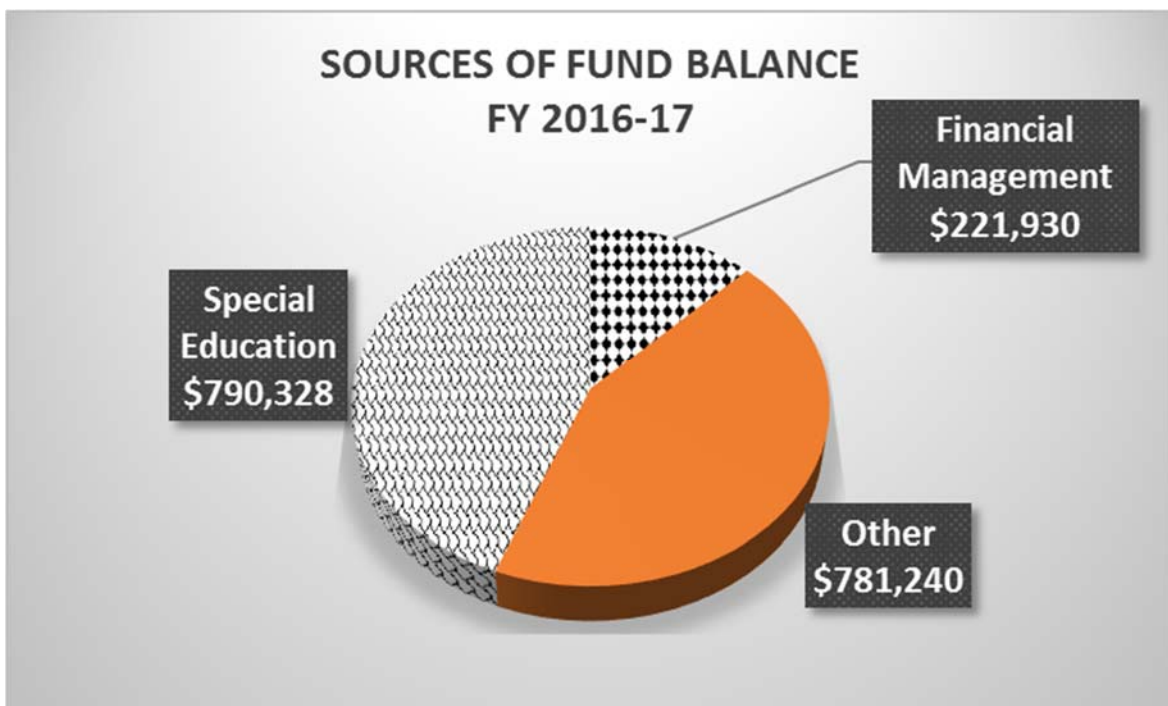
\$230,437 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching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

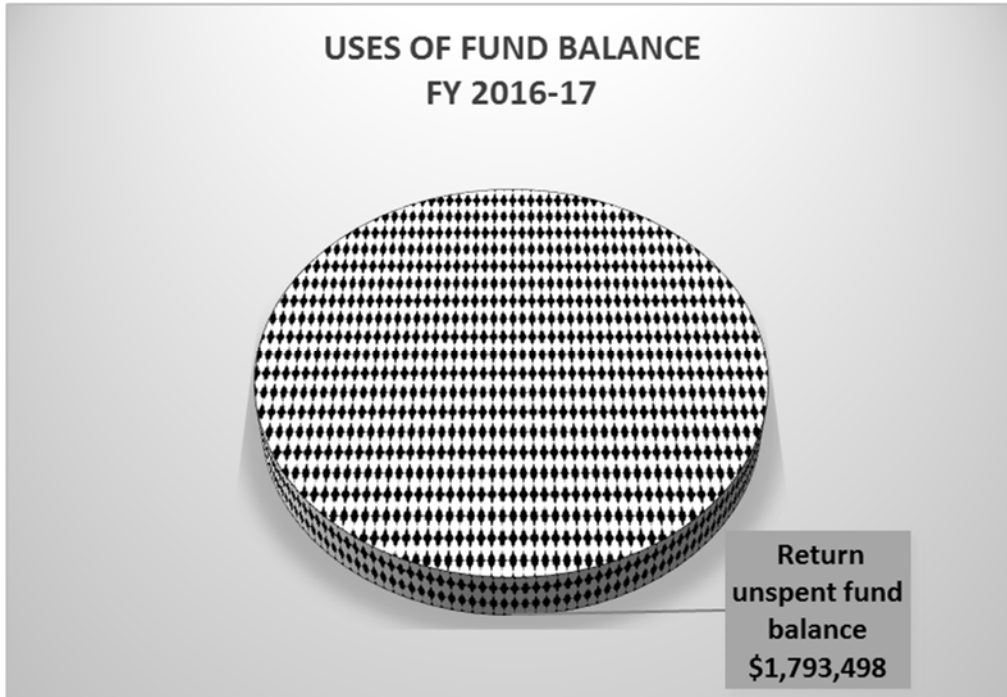
The primary sources of the fund balance are shown graphically below:



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

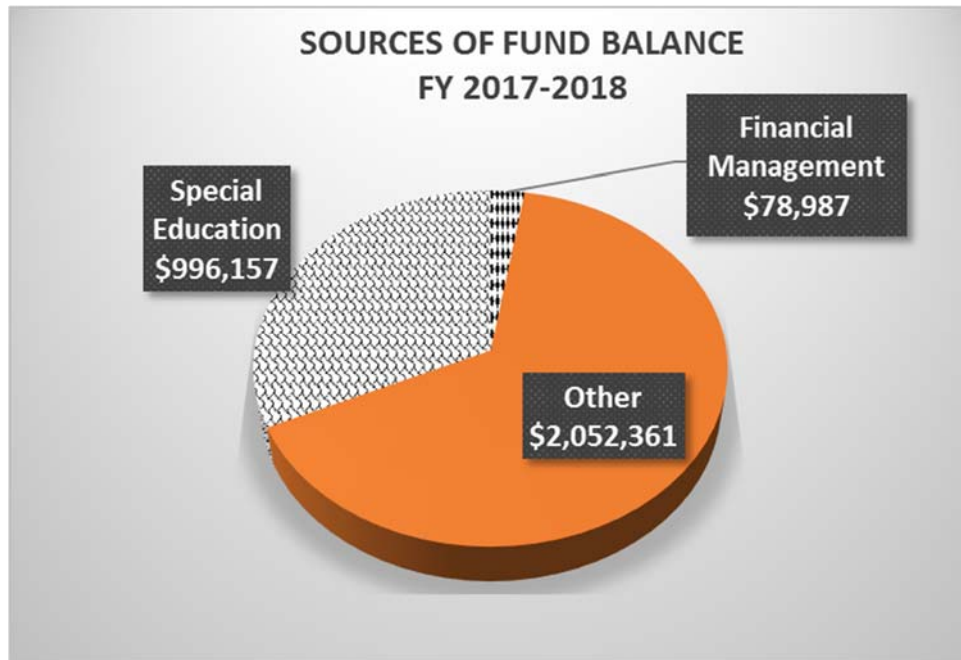
\$342,994 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching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

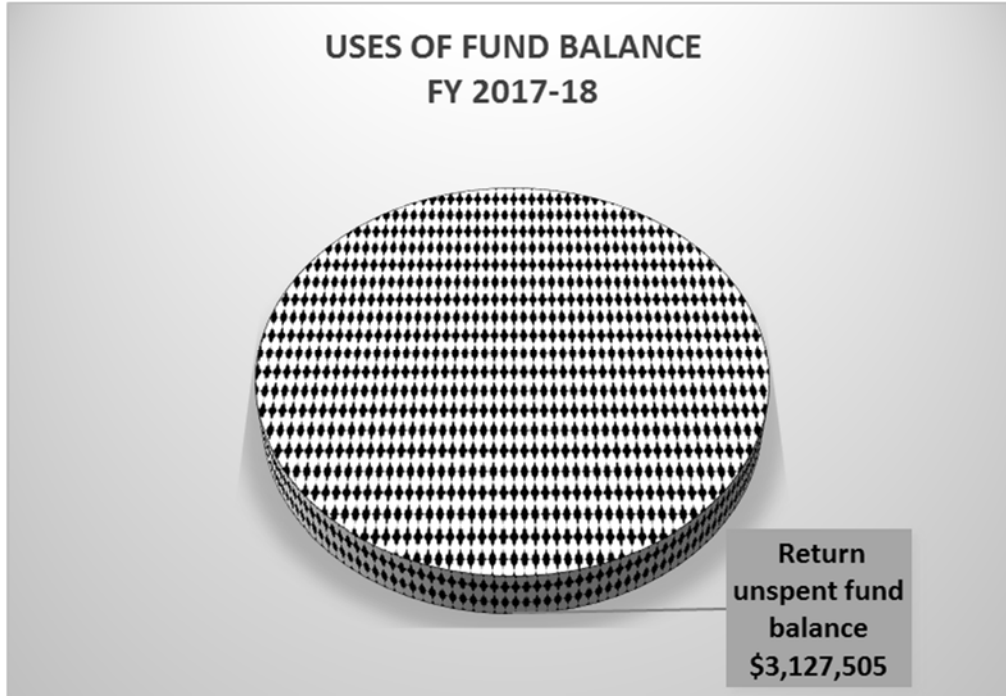
The primary sources of the fund balance are shown graphically below:



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	6,430,264.00	2,865,637.00	69.2%
1 4412 TOWN OF ORANGE ALLOCATION	24,181,870	0	24,181,870	16,727,354.00	7,454,516.00	69.2%
1 4413 TOWN OF WOODBRIDGE ALLOCATI	14,712,485	0	14,712,485	10,177,084.00	4,535,401.00	69.2%
1 4420 TUITION REVENUE	88,460	0	88,460	66,995.90	21,464.10	75.7%
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	63,067.22	-43,067.22	315.3%
1 4463 Adult Education	3,042	0	3,042	2,392.00	650.00	78.6%
1 4465 Athletics	23,000	0	23,000	10,590.00	12,410.00	46.0%
1 4470 MISCELLANEOUS INCOME	25,000	0	25,000	40,002.09	-15,002.09	160.0%
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	31,682.03	-2,682.03	109.2%
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	33,586,325.72	15,440,209.28	68.5%
TOTAL REVENUES	49,026,535	0	49,026,535	33,586,325.72	15,440,209.28	
GRAND TOTAL	49,026,535	0	49,026,535	33,586,325.72	15,440,209.28	68.5%

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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	10,233,248.91	10,390,168.12	773,894.97	96.4%
5112 CLASSIFIED SALARIES	4,587,736	0	4,587,736	2,456,233.60	1,928,064.02	203,438.38	95.6%
5200 MEDICARE-ER	374,913	0	374,913	172,703.08	.00	202,209.92	46.1%
5210 FICA-ER	283,586	0	283,586	151,182.38	.00	132,403.62	53.3%
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	2,150,095.61	1,065.76	1,932,779.63	52.7%
5260 LIFE INSURANCE	45,537	0	45,537	31,860.79	15,603.97	-1,927.76	104.2%
5275 DISABILITY INSURANCE	9,924	0	9,924	7,231.41	3,539.79	-847.20	108.5%
5280 PENSION PLAN - CLASSIFIED	892,845	0	892,845	892,845.00	.00	.00	100.0%
5281 DEFINED CONTRIBUTION RETIRE PLN	64,867	0	64,867	36,142.59	.00	28,724.41	55.7%
5282 RETIREMENT SICK LEAVE-CERT	1,921	0	1,921	27,997.79	3,538.43	-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	41,531.00	4,165.00	-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	55,995	1,388,260	726,116.83	410,825.64	251,317.53	81.9%
5410 UTILITIES, EXCLUDING HEAT	703,234	85	703,319	301,001.64	397,227.99	5,089.37	99.3%
5420 REPAIRS, MAINTENANCE & CLEANING	723,928	47,091	771,019	381,727.06	325,042.84	64,249.10	91.7%
5440 RENTALS-LAND, BLDG, EQUIPMENT	119,185	-1,000	118,185	15,238.15	53,152.76	49,794.09	57.9%
5510 PUPIL TRANSPORTATION	2,686,334	0	2,686,334	1,302,642.73	1,182,400.44	201,290.83	92.5%
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	174,873.66	51,029.00	16,698.34	93.1%
5550 COMMUNICATIONS: TEL, POST, ETC.	163,224	0	163,224	77,849.99	40,638.38	44,735.63	72.6%
5560 TUITION EXPENSE	3,427,580	0	3,427,580	1,875,572.26	1,239,948.84	312,058.90	90.9%
5580 STAFF TRAVEL	22,432	-852	21,580	6,252.24	.00	15,327.76	29.0%
5581 TRAVEL - CONFERENCES	35,975	1,852	37,827	18,509.69	1,744.00	17,573.31	53.5%
5590 OTHER PURCHASED SERVICES	93,194	0	93,194	39,007.61	17,841.01	36,345.38	61.0%
5611 INSTRUCTIONAL SUPPLIES	396,905	-3,432	393,473	191,116.44	32,201.17	170,155.39	56.8%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	219,965	-85	219,880	92,072.35	47,243.38	80,564.27	63.4%
5620 OIL USED FOR HEATING	46,500	0	46,500	24,169.71	22,330.29	.00	100.0%
5621 NATURAL GAS	52,512	0	52,512	33,953.61	18,557.17	1.22	100.0%
5627 TRANSPORTATION SUPPLIES	151,900	0	151,900	81,850.16	59,189.94	10,859.90	92.9%
5641 TEXTS AND DIGITAL RESOURCES	176,013	287	176,300	153,443.64	724.21	22,132.15	87.4%
5642 LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	13,078.16	3,850.47	4,686.37	78.3%
5690 OTHER SUPPLIES	486,290	-236	486,054	326,291.72	34,374.06	125,388.22	74.2%
5715 IMPROVEMENTS TO BUILDINGS	150,000	-47,234	102,766	47,298.79	641.00	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	-52,565	163,314	19,826.99	4,607.20	138,879.81	15.0%
5731 EQUIPMENT - REPLACEMENT	164,776	9	164,785	51,113.13	26,750.84	86,921.03	47.3%

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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	63,418.15	4,323.00	41,375.85	62.1%
5830	INTEREST	745,576	0	745,576	717,838.33	.00	27,737.67	96.3%
5850	CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.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	27,171,172.77	16,616,137.37	5,239,224.86	89.3%

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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	27,171,172.77	16,616,137.37	5,239,224.86	89.3%
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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	15,965.81	31,931.65	42,295.54	53.1%
01111005 5111 CERTIFIED SALARIES	256,769	0	256,769	118,508.76	139,580.46	-1,320.22	100.5%
01111006 5111 CERTIFIED SALARIES	322,195	0	322,195	170,880.88	164,757.58	-13,443.46	104.2%
01111007 5111 CERTIFIED SALARIES	90,163	0	90,163	41,613.72	48,549.28	.00	100.0%
01111008 5111 CERTIFIED SALARIES	81,431	0	81,431	37,583.52	43,847.48	.00	100.0%
01111009 5111 CERTIFIED SALARIES	310,479	0	310,479	142,098.96	151,653.36	16,726.68	94.6%
01111010 5111 CERTIFIED SALARIES	174,323	0	174,323	87,680.40	85,900.60	742.00	99.6%
01111011 5111 CERTIFIED SALARIES	180,326	0	180,326	90,793.56	89,532.44	.00	100.0%
01111013 5111 CERTIFIED SALARIES	371,967	0	371,967	172,754.00	199,213.00	.00	100.0%
01111014 5111 CERTIFIED SALARIES	284,506	0	284,506	162,062.76	158,561.24	-36,118.00	112.7%
01111016 5111 CERTIFIED SALARIES	272,899	0	272,899	114,797.16	133,929.84	24,172.00	91.1%
01111027 5111 CERTIFIED SALARIES	22,413	0	22,413	7,807.16	.00	14,605.84	34.8%
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	111,082.38	113,146.46	5,856.16	97.5%
01132120 5111 CERTIFIED SALARIES	142,704	0	142,704	65,863.44	76,840.56	.00	100.0%
01132140 5111 CERTIFIED SALARIES	66,327	0	66,327	30,612.00	35,714.00	1.00	100.0%
01132220 5111 CERTIFIED SALARIES	95,978	0	95,978	44,297.04	51,679.96	1.00	100.0%
01132400 5111 CERTIFIED SALARIES	334,934	0	334,934	190,891.01	148,372.99	-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	35,601.72	41,535.28	.00	100.0%
02111005 5111 CERTIFIED SALARIES	311,657	0	311,657	136,291.08	142,612.92	32,753.00	89.5%
02111006 5111 CERTIFIED SALARIES	357,268	0	357,268	126,553.23	117,062.30	113,652.47	68.2%
02111007 5111 CERTIFIED SALARIES	56,455	0	56,455	26,056.20	30,398.80	.00	100.0%
02111008 5111 CERTIFIED SALARIES	90,163	0	90,163	41,613.72	48,549.28	.00	100.0%
02111009 5111 CERTIFIED SALARIES	295,236	0	295,236	138,893.96	143,316.04	13,026.00	95.6%
02111010 5111 CERTIFIED SALARIES	101,629	0	101,629	46,905.72	54,723.28	.00	100.0%
02111011 5111 CERTIFIED SALARIES	135,835	0	135,835	64,266.12	74,947.32	-3,378.44	102.5%
02111013 5111 CERTIFIED SALARIES	365,062	0	365,062	169,429.52	153,766.48	41,866.00	88.5%
02111014 5111 CERTIFIED SALARIES	324,786	0	324,786	162,204.96	162,581.04	.00	100.0%
02111016 5111 CERTIFIED SALARIES	255,963	0	255,963	124,281.72	131,681.28	.00	100.0%
02111027 5111 CERTIFIED SALARIES	12,357	0	12,357	3,357.72	.00	8,999.28	27.2%
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	14,399.00	11,317.00	71.1%
02121200 5111 CERTIFIED SALARIES	239,191	0	239,191	117,962.04	121,228.96	.00	100.0%
02122150 5111 CERTIFIED SALARIES	50,076	0	50,076	23,112.00	26,964.00	.00	100.0%
02132120 5111 CERTIFIED SALARIES	190,968	0	190,968	97,144.76	93,823.24	.00	100.0%
02132140 5111 CERTIFIED SALARIES	97,451	0	97,451	44,976.96	52,473.04	1.00	100.0%
02132220 5111 CERTIFIED SALARIES	78,811	0	78,811	36,373.80	42,436.20	1.00	100.0%
02132400 5111 CERTIFIED SALARIES	338,264	0	338,264	183,853.35	142,582.18	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	190,133.64	205,429.36	.00	100.0%
03111003 5111 CERTIFIED SALARIES	159,678	0	159,678	73,697.52	85,980.48	.00	100.0%
03111005 5111 CERTIFIED SALARIES	1,187,898	0	1,187,898	552,572.78	591,601.23	43,723.99	96.3%
03111006 5111 CERTIFIED SALARIES	1,092,793	0	1,092,793	508,748.86	551,981.71	32,062.43	97.1%
03111007 5111 CERTIFIED SALARIES	274,351	0	274,351	154,988.63	163,915.88	-44,553.51	116.2%
03111008 5111 CERTIFIED SALARIES	463,931	0	463,931	181,967.64	189,390.58	92,572.78	80.0%
03111009 5111 CERTIFIED SALARIES	1,249,426	0	1,249,426	631,689.47	655,136.09	-37,399.56	103.0%
03111010 5111 CERTIFIED SALARIES	221,916	0	221,916	103,970.76	121,299.24	-3,354.00	101.5%
03111011 5111 CERTIFIED SALARIES	490,692	0	490,692	239,319.40	251,054.44	318.16	99.9%
03111013 5111 CERTIFIED SALARIES	1,665,920	0	1,665,920	771,129.96	893,567.51	1,222.53	99.9%
03111014 5111 CERTIFIED SALARIES	1,303,098	0	1,303,098	625,597.36	684,206.45	-6,705.81	100.5%
03111016 5111 CERTIFIED SALARIES	304,106	0	304,106	117,886.38	92,582.00	93,637.62	69.2%
03111017 5111 CERTIFIED SALARIES	173,607	0	173,607	82,982.95	93,480.70	-2,856.65	101.6%
03111027 5111 CERTIFIED SALARIES	47,352	0	47,352	20,461.86	.00	26,890.14	43.2%
03113201 5111 CERTIFIED SALARIES	133,409	0	133,409	14,839.27	.00	118,569.73	11.1%
03113202 5111 CERTIFIED SALARIES	375,156	0	375,156	122,667.13	222,426.00	30,062.87	92.0%
03121200 5111 CERTIFIED SALARIES	484,695	0	484,695	213,643.04	219,710.96	51,341.00	89.4%
03121203 5111 CERTIFIED SALARIES	119,773	0	119,773	54,374.76	63,437.24	1,961.00	98.4%
03122150 5111 CERTIFIED SALARIES	162,907	0	162,907	75,187.65	87,718.97	.38	100.0%
03132120 5111 CERTIFIED SALARIES	970,368	0	970,368	475,108.87	520,963.29	-25,704.16	102.6%
03132140 5111 CERTIFIED SALARIES	183,694	0	183,694	85,920.43	97,834.08	-60.51	100.0%
03132220 5111 CERTIFIED SALARIES	176,520	0	176,520	81,469.80	95,048.20	2.00	100.0%
03132400 5111 CERTIFIED SALARIES	1,121,931	0	1,121,931	598,663.89	518,569.10	4,698.01	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	112,253.12	55,918.48	22,306.40	88.3%
04121201 5111 CERTIFIED SALARIES	272,489	0	272,489	136,769.12	140,049.88	-4,330.00	101.6%
04121206 5111 CERTIFIED SALARIES	90,163	0	90,163	49,179.84	40,983.16	.00	100.0%
04132190 5111 CERTIFIED SALARIES	158,242	0	158,242	91,293.46	66,948.54	.00	100.0%
04151204 5111 CERTIFIED SALARIES	37,000	0	37,000	14,911.98	.00	22,088.02	40.3%
05132212 5111 CERTIFIED SALARIES	210,180	0	210,180	150,899.98	65,970.40	-6,690.38	103.2%
05132213 5111 CERTIFIED SALARIES	34,392	0	34,392	11,780.00	14,592.00	8,020.00	76.7%
05142320 5111 CERTIFIED SALARIES	230,118	0	230,118	112,570.81	110,086.76	7,460.43	96.8%
05142350 5111 CERTIFIED SALARIES	99,448	0	99,448	53,681.77	48,925.68	-3,159.45	103.2%
05151026 5111 CERTIFIED SALARIES	323,833	0	323,833	185,308.37	161,406.17	-22,881.54	107.1%
TOTAL CERTIFIED SALARIES	21,397,312	0	21,397,312	10,233,248.91	10,390,168.12	773,894.97	96.4%

5112 CLASSIFIED SALARIES

01121009 5112 CLASSIFIED SALARIES	22,569	0	22,569	11,450.21	11,194.56	-75.77	100.3%
01121200 5112 CLASSIFIED SALARIES	52,790	0	52,790	26,804.87	26,189.27	-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	18,233.59	20,136.89	1,897.52	95.3%
01132130 5112 CLASSIFIED SALARIES	61,601	0	61,601	32,253.41	30,642.30	-1,294.71	102.1%
01132220 5112 CLASSIFIED SALARIES	39,293	0	39,293	20,401.38	19,570.68	-679.06	101.7%
01132400 5112 CLASSIFIED SALARIES	141,035	0	141,035	75,536.96	83,939.24	-18,441.20	113.1%
01142600 5112 CLASSIFIED SALARIES	200,429	0	200,429	116,596.79	87,252.00	-3,419.79	101.7%
02121200 5112 CLASSIFIED SALARIES	83,011	0	83,011	44,757.86	41,105.89	-2,852.75	103.4%
02132120 5112 CLASSIFIED SALARIES	39,293	0	39,293	20,198.08	19,277.30	-182.38	100.5%
02132130 5112 CLASSIFIED SALARIES	61,601	0	61,601	30,568.59	30,642.30	390.11	99.4%
02132220 5112 CLASSIFIED SALARIES	39,293	0	39,293	20,413.68	18,879.00	.32	100.0%
02132400 5112 CLASSIFIED SALARIES	141,032	0	141,032	75,261.10	65,203.48	567.42	99.6%
02142600 5112 CLASSIFIED SALARIES	200,245	0	200,245	120,504.69	87,952.18	-8,211.87	104.1%
03121200 5112 CLASSIFIED SALARIES	260,391	0	260,391	125,982.39	123,967.09	10,441.52	96.0%
03132120 5112 CLASSIFIED SALARIES	209,130	0	209,130	112,192.68	105,802.49	-8,865.17	104.2%
03132130 5112 CLASSIFIED SALARIES	162,110	0	162,110	84,394.15	81,618.53	-3,902.68	102.4%
03132220 5112 CLASSIFIED SALARIES	48,949	0	48,949	26,890.08	22,058.08	.84	100.0%
03132400 5112 CLASSIFIED SALARIES	431,192	0	431,192	221,877.61	200,083.90	9,230.49	97.9%
03142600 5112 CLASSIFIED SALARIES	595,344	0	595,344	354,250.19	263,414.64	-22,320.83	103.7%
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	35,434.50	28,969.47	-118.97	100.2%
05132212 5112 CLASSIFIED SALARIES	53,933	0	53,933	29,807.75	24,224.20	-98.95	100.2%
05142320 5112 CLASSIFIED SALARIES	131,246	0	131,246	75,039.82	56,503.30	-297.12	100.2%
05142350 5112 CLASSIFIED SALARIES	427,085	0	427,085	257,976.27	157,917.72	11,191.01	97.4%
05142510 5112 CLASSIFIED SALARIES	485,917	0	485,917	280,088.48	213,914.70	-8,086.18	101.7%
05142600 5112 CLASSIFIED SALARIES	353,952	0	353,952	144,231.24	107,604.81	102,115.95	71.1%
05150000 5112 CLASSIFIED SALARIES	53,217	0	53,217	.00	.00	53,217.00	.0%
05151026 5112 CLASSIFIED SALARIES	56,650	0	56,650	14,057.70	.00	42,592.30	24.8%
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	2,456,233.60	1,928,064.02	203,438.38	95.6%
<hr/>							
5200 MEDICARE-ER							
05152512 5200 MEDICARE-ER	374,913	0	374,913	172,703.08	.00	202,209.92	46.1%
TOTAL MEDICARE-ER	374,913	0	374,913	172,703.08	.00	202,209.92	46.1%
<hr/>							
5210 FICA-ER							
05152512 5210 FICA-ER	283,586	0	283,586	151,182.38	.00	132,403.62	53.3%
TOTAL FICA-ER	283,586	0	283,586	151,182.38	.00	132,403.62	53.3%

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<u>5220 WORKERS' COMPENSATION</u>							
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%
<u>5255 MEDICAL & DENTAL INSURANCE</u>							
05152512 5255 MEDICAL & DENTAL INS	4,083,941	0	4,083,941	2,150,095.61	1,065.76	1,932,779.63	52.7%
TOTAL MEDICAL & DENTAL INSURANCE	4,083,941	0	4,083,941	2,150,095.61	1,065.76	1,932,779.63	52.7%
<u>5260 LIFE INSURANCE</u>							
05152512 5260 LIFE INSURANCE	45,537	0	45,537	31,860.79	15,603.97	-1,927.76	104.2%
TOTAL LIFE INSURANCE	45,537	0	45,537	31,860.79	15,603.97	-1,927.76	104.2%
<u>5275 DISABILITY INSURANCE</u>							
05152512 5275 DISABILITY INSURANCE	9,924	0	9,924	7,231.41	3,539.79	-847.20	108.5%
TOTAL DISABILITY INSURANCE	9,924	0	9,924	7,231.41	3,539.79	-847.20	108.5%
<u>5280 PENSION PLAN - CLASSIFIED</u>							
05152512 5280 PENSION PLAN - CLASS	892,845	0	892,845	892,845.00	.00	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	892,845	0	892,845	892,845.00	.00	.00	100.0%
<u>5281 DEFINED CONTRIBUTE RETIRE PLN</u>							
05152512 5281 DEFINED CONTRIB RETI	64,867	0	64,867	36,142.59	.00	28,724.41	55.7%

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TOTAL DEFINED CONTRIBUTE RETIRE PLN	64,867	0	64,867	36,142.59	.00	28,724.41	55.7%
<hr/> 5282 RETIREMENT SICK LEAVE-CERT							
05152512 5282 RETIREMENT SICK LEAV	1,921	0	1,921	27,997.79	3,538.43	-29,615.22	1641.7%
TOTAL RETIREMENT SICK LEAVE-CERT	1,921	0	1,921	27,997.79	3,538.43	-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	41,531.00	4,165.00	-44,696.00	4569.6%
TOTAL SEVERANCE PAY-CERTIFIED	1,000	0	1,000	41,531.00	4,165.00	-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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<u>05132213 5322 INSTRUCTIONAL PROG I</u>	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							
<u>05142510 5327 DATA PROCESSING</u>	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							
<u>01111005 5330 OTHER PROFESSIONAL &</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
<u>01111010 5330 OTHER PROFESSIONAL &</u>	1,570	0	1,570	415.00	1,155.00	.00	100.0%
<u>01113202 5330 OTHER PROFESSIONAL &</u>	4,614	0	4,614	3,993.63	.00	620.37	86.6%
<u>01132120 5330 OTHER PROFESSIONAL &</u>	1,662	0	1,662	1,500.00	.00	162.00	90.3%
<u>01132130 5330 OTHER PROFESSIONAL &</u>	33	0	33	.00	.00	33.00	.0%
<u>01132220 5330 OTHER PROFESSIONAL &</u>	1,400	0	1,400	1,100.00	.00	300.00	78.6%
<u>01132400 5330 OTHER PROFESSIONAL &</u>	16,468	0	16,468	2,174.00	1,205.00	13,089.00	20.5%
<u>02111010 5330 OTHER PROFESSIONAL &</u>	2,500	0	2,500	800.00	1,200.00	500.00	80.0%
<u>02113202 5330 OTHER PROFESSIONAL &</u>	5,656	0	5,656	3,846.55	.00	1,809.45	68.0%
<u>02132120 5330 OTHER PROFESSIONAL &</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>02132130 5330 OTHER PROFESSIONAL &</u>	80	0	80	.00	.00	80.00	.0%
<u>02132220 5330 OTHER PROFESSIONAL &</u>	1,400	0	1,400	200.00	800.00	400.00	71.4%
<u>02132400 5330 OTHER PROFESSIONAL &</u>	17,300	0	17,300	4,738.90	2,909.20	9,651.90	44.2%
<u>03111010 5330 OTHER PROFESSIONAL &</u>	3,495	0	3,495	1,099.50	200.00	2,195.50	37.2%
<u>03111011 5330 OTHER PROFESSIONAL &</u>	2,500	0	2,500	200.00	500.00	1,800.00	28.0%
<u>03111013 5330 OTHER PROFESSIONAL &</u>	3,200	0	3,200	78.00	.00	3,122.00	2.4%
<u>03111017 5330 OTHER PROFESSIONAL &</u>	357	0	357	.00	329.99	27.01	92.4%
<u>03113202 5330 OTHER PROFESSIONAL &</u>	187,580	0	187,580	98,423.75	51,129.26	38,026.99	79.7%
<u>03121203 5330 OTHER PROFESSIONAL &</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>03132120 5330 OTHER PROFESSIONAL &</u>	939	0	939	705.57	.00	233.43	75.1%
<u>03132400 5330 OTHER PROFESSIONAL &</u>	178,934	0	178,934	108,785.99	51,790.82	18,357.19	89.7%
<u>04121200 5330 OTHER PROFESSIONAL &</u>	27,984	0	27,984	2,594.19	23,905.81	1,484.00	94.7%
<u>04121203 5330 OTHER PROFESSIONAL &</u>	30,000	0	30,000	6,800.00	.00	23,200.00	22.7%
<u>04121206 5330 OTHER PROFESSIONAL &</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>04122151 5330 OTHER PROFESSIONAL &</u>	65,000	0	65,000	56,061.32	2,712.00	6,226.68	90.4%
<u>04132130 5330 OTHER PROFESSIONAL &</u>	95,933	0	95,933	44,863.64	45,156.36	5,913.00	93.8%
<u>04132140 5330 OTHER PROFESSIONAL &</u>	45,000	0	45,000	17,962.50	300.00	26,737.50	40.6%
<u>04132190 5330 OTHER PROFESSIONAL &</u>	70,000	0	70,000	13,637.50	40,612.50	15,750.00	77.5%

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05142310 5330 OTHER PROFESSIONAL &	264,749	0	264,749	193,384.29	94,612.87	-23,248.16	108.8%
05142350 5330 OTHER PROFESSIONAL &	15,000	55,995	70,995	64,244.90	2,055.00	4,695.10	93.4%
05142510 5330 OTHER PROFESSIONAL &	229,511	0	229,511	89,880.10	83,101.83	56,529.07	75.4%
05142600 5330 OTHER PROFESSIONAL &	18,000	0	18,000	6,377.50	7,150.00	4,472.50	75.2%
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	55,995	1,388,260	726,116.83	410,825.64	251,317.53	81.9%
<hr/> 5410 UTILITIES, EXCLUDING HEAT <hr/>							
01142600 5410 UTILITIES, EXCLUDING	105,126	85	105,211	59,300.74	45,910.26	.00	100.0%
02142600 5410 UTILITIES, EXCLUDING	114,991	0	114,991	70,772.74	44,218.26	.00	100.0%
03142600 5410 UTILITIES, EXCLUDING	483,117	0	483,117	170,928.16	307,099.47	5,089.37	98.9%
TOTAL UTILITIES, EXCLUDING HEAT	703,234	85	703,319	301,001.64	397,227.99	5,089.37	99.3%
<hr/> 5420 REPAIRS, MAINTENANCE & CLEANING <hr/>							
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	55,812.88	38,312.90	2,468.22	97.4%
02111008 5420 REPAIRS, MAINTENANCE	500	0	500	.00	.00	500.00	.0%
02111010 5420 REPAIRS, MAINTENANCE	4,620	0	4,620	1,047.50	3,572.50	.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	44,923.21	32,421.16	9,299.63	89.3%
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	20,312.40	6,064.54	82.1%
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	159,741.86	118,407.91	23,316.23	92.3%
04122151 5420 REPAIRS, MAINTENANCE	750	0	750	.00	.00	750.00	.0%
05142350 5420 REPAIRS, MAINTENANCE	7,500	0	7,500	.00	1,506.72	5,993.28	20.1%
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	381,727.06	325,042.84	64,249.10	91.7%
<hr/> 5440 RENTALS-LAND, BLDG, EQUIPMENT <hr/>							

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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	4,714.76	45,915.24	32,978.00	60.6%
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	2,105.00	1,470.00	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	15,238.15	53,152.76	49,794.09	57.9%
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	7,301.33	8,198.97	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	59,580.06	93,419.99	18,232.95	89.4%
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	141,770.79	106,105.71	50,783.50	83.0%
04126116 5510 PUPIL TRANSPORTATION	332,300	0	332,300	180,646.02	124,540.97	27,113.01	91.8%
04126130 5510 PUPIL TRANSPORTATION	434,290	0	434,290	231,698.99	164,651.52	37,939.49	91.3%
05142700 5510 PUPIL TRANSPORTATION	1,375,641	0	1,375,641	656,014.50	656,014.50	63,612.00	95.4%
TOTAL PUPIL TRANSPORTATION	2,686,334	0	2,686,334	1,302,642.73	1,182,400.44	201,290.83	92.5%
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	174,873.66	51,029.00	16,698.34	93.1%
TOTAL GENERAL LIABILITY INSURANCE	242,601	0	242,601	174,873.66	51,029.00	16,698.34	93.1%
<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	2,847.88	4,599.28	12,552.84	37.2%
<u>05142320 5550 COMMUNICATIONS: TEL,</u>	92,802	0	92,802	62,956.33	23,169.10	6,676.57	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	77,849.99	40,638.38	44,735.63	72.6%
<u>5560 TUITION EXPENSE</u>							
<u>04126110 5560 TUITION EXPENSE</u>	933,510	-17,960	915,550	552,796.05	161,760.95	200,993.00	78.0%
<u>04126111 5560 TUITION EXPENSE</u>	178,260	0	178,260	111,398.54	20,468.40	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	1,093,777.67	1,057,719.49	64,672.84	97.1%
TOTAL TUITION EXPENSE	3,427,580	0	3,427,580	1,875,572.26	1,239,948.84	312,058.90	90.9%
<u>5580 STAFF TRAVEL</u>							
<u>01132400 5580 STAFF TRAVEL</u>	532	0	532	593.66	.00	-61.66	111.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
02132400 5580 STAFF TRAVEL	600	0	600	655.90	.00	-55.90	109.3%
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	195.12	.00	804.88	19.5%
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	560.67	.00	6,439.33	8.0%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	1,000.17	.00	199.83	83.3%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	1,196.21	.00	1,803.79	39.9%
TOTAL STAFF TRAVEL	22,432	-852	21,580	6,252.24	.00	15,327.76	29.0%

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	.00	3,440.00	3.4%
02132120 5581 TRAVEL - CONFERENCES	130	0	130	.00	.00	130.00	.0%
02132400 5581 TRAVEL - CONFERENCES	3,180	0	3,180	.00	.00	3,180.00	.0%
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	.00	501.75	72.9%
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	561.00	1,884.00	82.7%
05132213 5581 TRAVEL - CONFERENCES	4,290	0	4,290	3,562.00	653.00	75.00	98.3%
05142320 5581 TRAVEL - CONFERENCES	500	0	500	105.00	.00	395.00	21.0%
05142350 5581 TRAVEL - CONFERENCES	7,275	0	7,275	4,005.88	.00	3,269.12	55.1%
TOTAL TRAVEL - CONFERENCES	35,975	1,852	37,827	18,509.69	1,744.00	17,573.31	53.5%

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	174.83	.00	660.17	20.9%
01132400 5590 OTHER PURCHASED SERV	4,058	0	4,058	1,139.06	1,088.00	1,830.94	54.9%
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 EXPENDED	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			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	.00	7,115.60	44.7%
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	1,771.25	8,166.75	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	6,669.44	6,226.26	12,104.30	51.6%
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	39,007.61	17,841.01	36,345.38	61.0%

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUPPLI	3,500	0	3,500	2,265.95	12.87	1,221.18	65.1%
01111005 5611 INSTRUCTIONAL SUPPLI	3,960	-31	3,929	.00	140.64	3,788.36	3.6%
01111006 5611 INSTRUCTIONAL SUPPLI	6,115	0	6,115	244.53	99.07	5,771.40	5.6%
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	3,414.25	634.28	1,551.47	72.3%
01111009 5611 INSTRUCTIONAL SUPPLI	2,040	0	2,040	292.70	.00	1,747.30	14.3%
01111010 5611 INSTRUCTIONAL SUPPLI	6,493	0	6,493	3,542.82	1,602.85	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	604.23	836.29	2,777.48	34.2%
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	481.86	33.80	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	57.69	1,450.58	63.7%
02111005 5611 INSTRUCTIONAL SUPPLI	7,318	0	7,318	4,200.62	58.98	3,058.40	58.2%
02111006 5611 INSTRUCTIONAL SUPPLI	6,591	0	6,591	2,193.94	.00	4,397.06	33.3%
02111007 5611 INSTRUCTIONAL SUPPLI	628	0	628	325.03	.00	302.97	51.8%
02111008 5611 INSTRUCTIONAL SUPPLI	8,000	0	8,000	4,861.45	367.14	2,771.41	65.4%
02111009 5611 INSTRUCTIONAL SUPPLI	7,042	0	7,042	332.41	.00	6,709.59	4.7%
02111010 5611 INSTRUCTIONAL SUPPLI	6,367	0	6,367	5,737.65	259.97	369.38	94.2%
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	7,408.93	201.98	418.09	94.8%
02111014 5611 INSTRUCTIONAL SUPPLI	4,446	0	4,446	2,993.59	394.75	1,057.66	76.2%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	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	4,205.94	1,004.35	5,442.71	48.9%
03111001 5611 INSTRUCTIONAL SUPPLI	22,956	0	22,956	9,375.60	5,214.18	8,366.22	63.6%
03111003 5611 INSTRUCTIONAL SUPPLI	1,279	0	1,279	228.27	5.00	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	102.95	12,564.62	22.2%
03111007 5611 INSTRUCTIONAL SUPPLI	25,914	0	25,914	14,855.99	8,679.38	2,378.63	90.8%
03111008 5611 INSTRUCTIONAL SUPPLI	25,779	0	25,779	11,848.35	3,473.96	10,456.69	59.4%
03111009 5611 INSTRUCTIONAL SUPPLI	11,580	0	11,580	3,728.04	25.49	7,826.47	32.4%
03111010 5611 INSTRUCTIONAL SUPPLI	10,197	0	10,197	3,166.67	968.23	6,062.10	40.6%
03111011 5611 INSTRUCTIONAL SUPPLI	6,552	0	6,552	2,766.98	1,904.37	1,880.65	71.3%
03111013 5611 INSTRUCTIONAL SUPPLI	60,690	0	60,690	23,306.08	1,907.13	35,476.79	41.5%
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	267.12	4,781.07	19.6%
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	1,179.33	56.54	2,714.13	31.3%
03132220 5611 INSTRUCTIONAL SUPPLI	1,300	0	1,300	262.58	397.96	639.46	50.8%
03132400 5611 INSTRUCTIONAL SUPPLI	3,900	0	3,900	.00	.00	3,900.00	.0%
03142219 5611 INSTRUCTIONAL SUPPLI	31,050	0	31,050	16,525.44	1,803.50	12,721.06	59.0%
04121200 5611 INSTRUCTIONAL SUPPLI	5,490	0	5,490	4,231.04	795.86	463.10	91.6%
04121201 5611 INSTRUCTIONAL SUPPLI	900	0	900	.00	.00	900.00	.0%
04121206 5611 INSTRUCTIONAL SUPPLI	1,435	0	1,435	850.38	466.22	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	-3,432	393,473	191,116.44	32,201.17	170,155.39	56.8%
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
01142600 5613 MAINTENANCE/CUSTODIA	54,180	-85	54,095	16,805.07	9,025.01	28,264.92	47.7%
02142600 5613 MAINTENANCE/CUSTODIA	51,180	0	51,180	27,060.63	7,000.31	17,119.06	66.6%
03142600 5613 MAINTENANCE/CUSTODIA	114,605	0	114,605	48,206.65	31,218.06	35,180.29	69.3%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	219,965	-85	219,880	92,072.35	47,243.38	80,564.27	63.4%
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	23,787.99	21,712.01	.00	100.0%
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	24,169.71	22,330.29	.00	100.0%
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	19,619.08	8,941.70	1.22	100.0%
TOTAL NATURAL GAS	52,512	0	52,512	33,953.61	18,557.17	1.22	100.0%
5627 TRANSPORTATION SUPPLIES							
05142700 5627 TRANSPORTATION SUPPL	151,900	0	151,900	81,850.16	59,189.94	10,859.90	92.9%
TOTAL TRANSPORTATION SUPPLIES	151,900	0	151,900	81,850.16	59,189.94	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	.00	950.00	91.2%
02111014 5641 TEXTBOOKS	27,300	0	27,300	27,236.70	.00	63.30	99.8%
03111005 5641 TEXTBOOKS	8,000	0	8,000	3,284.31	724.21	3,991.48	50.1%
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	153,443.64	724.21	22,132.15	87.4%
5642 LIBRARY BOOKS & PERIODICALS							
01132220 5642 LIBRARY BOOKS & PERI	6,400	0	6,400	2,612.22	1,193.59	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	0	6,215	3,179.01	1,065.77	1,970.22	68.3%
03132220 5642 LIBRARY BOOKS & PERI	9,000	0	9,000	7,286.93	1,591.11	121.96	98.6%
TOTAL LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	13,078.16	3,850.47	4,686.37	78.3%
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5690 OTHER SUPPLIES							
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	2,300.50	450.00	8,549.50	24.3%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	390.04	65.52	694.44	39.6%
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	1,235.53	163.34	101.13	93.3%
02113201 5690 OTHER SUPPLIES	800	0	800	307.92	.00	492.08	38.5%
02113202 5690 OTHER SUPPLIES	11,400	0	11,400	2,275.50	450.00	8,674.50	23.9%
02132120 5690 OTHER SUPPLIES	750	0	750	213.36	.00	536.64	28.4%
02132130 5690 OTHER SUPPLIES	1,800	-85	1,715	471.40	568.23	675.37	60.6%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	2,122.90	182.33	579.77	79.9%
02132400 5690 OTHER SUPPLIES	1,805	0	1,805	384.96	59.15	1,360.89	24.6%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	485.72	514.28	400.00	71.4%
03111014 5690 OTHER SUPPLIES	700	0	700	167.73	.00	532.27	24.0%
03111016 5690 OTHER SUPPLIES	700	0	700	34.50	62.00	603.50	13.8%
03113201 5690 OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
03113202 5690 OTHER SUPPLIES	100,144	0	100,144	48,503.86	11,343.31	40,296.83	59.8%
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	1,456.23	.00	445.77	76.6%
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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04132140 5690 OTHER SUPPLIES	2,160	0	2,160	366.00	75.00	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	60.19	2,119.53	47.0%
05142320 5690 OTHER SUPPLIES	11,000	0	11,000	4,452.45	288.53	6,259.02	43.1%
05142350 5690 OTHER SUPPLIES	269,226	0	269,226	227,768.31	15,415.23	26,042.46	90.3%
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	-236	486,054	326,291.72	34,374.06	125,388.22	74.2%
5715 IMPROVEMENTS TO BUILDINGS							
02142600 5715 IMPROVEMENTS TO BUIL	2,000	0	2,000	2,000.00	.00	.00	100.0%
03142600 5715 IMPROVEMENTS TO BUIL	48,000	0	48,000	45,298.79	641.00	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	47,298.79	641.00	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	0	2,500	1,438.98	998.00	63.02	97.5%
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	-52,565	163,314	19,826.99	4,607.20	138,879.81	15.0%
5731 EQUIPMENT - REPLACEMENT							
03113202 5731 EQUIPMENT - REPLACEM	1,300	9	1,309	1,309.00	.00	.00	100.0%

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03132220 5731 EQUIPMENT - REPLACEM	7,735	0	7,735	7,658.97	.00	76.03	99.0%
03132400 5731 EQUIPMENT - REPLACEM	6,360	0	6,360	.00	.00	6,360.00	.0%
05142350 5731 EQUIPMENT - REPLACEM	144,381	0	144,381	42,145.16	26,750.84	75,485.00	47.7%
05142660 5731 EQUIPMENT - REPLACEM	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	164,776	9	164,785	51,113.13	26,750.84	86,921.03	47.3%
5810 DUES & FEES							
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
01111008 5810 DUES & FEES	300	0	300	150.00	.00	150.00	50.0%
01111009 5810 DUES & FEES	388	0	388	300.00	88.00	.00	100.0%
01111010 5810 DUES & FEES	460	134	594	538.00	.00	56.00	90.6%
01111011 5810 DUES & FEES	500	0	500	200.00	.00	300.00	40.0%
01111014 5810 DUES & FEES	120	0	120	.00	.00	120.00	.0%
01111015 5810 DUES & FEES	550	0	550	450.00	.00	100.00	81.8%
01111016 5810 DUES & FEES	600	-134	466	.00	.00	466.00	.0%
01113202 5810 DUES & FEES	500	0	500	360.00	.00	140.00	72.0%
01132120 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
01132400 5810 DUES & FEES	2,546	0	2,546	1,420.00	125.00	1,001.00	60.7%
02111008 5810 DUES & FEES	150	0	150	150.00	.00	.00	100.0%
02111010 5810 DUES & FEES	450	0	450	274.00	146.00	30.00	93.3%
02111015 5810 DUES & FEES	180	0	180	.00	.00	180.00	.0%
02113202 5810 DUES & FEES	400	0	400	360.00	.00	40.00	90.0%
02132130 5810 DUES & FEES	140	85	225	225.00	.00	.00	100.0%
02132400 5810 DUES & FEES	3,088	0	3,088	1,918.99	.00	1,169.01	62.1%
03111001 5810 DUES & FEES	500	0	500	483.00	.00	17.00	96.6%
03111003 5810 DUES & FEES	250	0	250	240.00	10.00	.00	100.0%
03111005 5810 DUES & FEES	120	0	120	.00	.00	120.00	.0%
03111006 5810 DUES & FEES	940	0	940	814.00	.00	126.00	86.6%
03111009 5810 DUES & FEES	350	0	350	148.00	.00	202.00	42.3%
03111010 5810 DUES & FEES	1,115	0	1,115	459.00	.00	656.00	41.2%
03111013 5810 DUES & FEES	7,375	0	7,375	4,130.00	.00	3,245.00	56.0%
03111014 5810 DUES & FEES	180	0	180	148.00	20.00	12.00	93.3%
03111015 5810 DUES & FEES	1,250	0	1,250	250.00	.00	1,000.00	20.0%
03111016 5810 DUES & FEES	1,000	0	1,000	32.50	.00	967.50	3.3%
03113202 5810 DUES & FEES	33,700	0	33,700	13,987.70	3,820.00	15,892.30	52.8%
03132130 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	985.96	.00	264.04	78.9%
03132400 5810 DUES & FEES	14,000	0	14,000	12,150.00	.00	1,850.00	86.8%

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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	18,741.00	.00	6,259.00	75.0%
05142320 5810 DUES & FEES	7,500	0	7,500	2,588.00	.00	4,912.00	34.5%
05142600 5810 DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL DUES & FEES	109,032	85	109,117	63,418.15	4,323.00	41,375.85	62.1%
<hr/> 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	0	150,000	.00	.00	150,000.00	.0%
TOTAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.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%
<hr/> 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	27,171,172.77	16,616,137.37	5,239,224.86	89.3%
TOTAL EXPENSES	49,026,535	0	49,026,535	27,171,172.77	16,616,137.37	5,239,224.86	

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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	27,171,172.77	16,616,137.37	5,239,224.86	89.3%

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

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIES	90,193	0	90,193	15,965.81	31,931.65	42,295.54	53.1%
01111001 5611 INSTRUCTIONAL SUPPLI	3,500	0	3,500	2,265.95	12.87	1,221.18	65.1%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	93,893	0	93,893	18,231.76	31,944.52	43,716.72	53.4%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIES	256,769	0	256,769	118,508.76	139,580.46	-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	.00	140.64	3,788.36	3.6%
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	128,189.35	139,721.10	3,568.55	98.7%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIES	322,195	0	322,195	170,880.88	164,757.58	-13,443.46	104.2%
01111006 5611 INSTRUCTIONAL SUPPLI	6,115	0	6,115	244.53	99.07	5,771.40	5.6%
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	171,128.40	164,856.65	-7,068.05	102.1%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIES	90,163	0	90,163	41,613.72	48,549.28	.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	41,873.19	48,552.27	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	37,583.52	43,847.48	.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	3,414.25	634.28	1,551.47	72.3%
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	46,312.33	44,481.76	2,331.91	97.5%
1009	MATHEMATICS							
01111009	5111 CERTIFIED SALARIES	310,479	0	310,479	142,098.96	151,653.36	16,726.68	94.6%
01111009	5611 INSTRUCTIONAL SUPPLI	2,040	0	2,040	292.70	.00	1,747.30	14.3%
01111009	5810 DUES & FEES	388	0	388	300.00	88.00	.00	100.0%
01121009	5112 CLASSIFIED SALARIES	22,569	0	22,569	11,450.21	11,194.56	-75.77	100.3%
	TOTAL MATHEMATICS	335,476	0	335,476	154,141.87	162,935.92	18,398.21	94.5%
1010	MUSIC							
01111010	5111 CERTIFIED SALARIES	174,323	0	174,323	87,680.40	85,900.60	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	3,542.82	1,602.85	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	95,176.22	88,658.45	3,933.33	97.9%
1011	PHYSICAL EDUCATION							
01111011	5111 CERTIFIED SALARIES	180,326	0	180,326	90,793.56	89,532.44	.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	92,752.49	89,532.44	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	172,754.00	199,213.00	.00	100.0%
01111013	5611 INSTRUCTIONAL SUPPLI	4,218	0	4,218	604.23	836.29	2,777.48	34.2%
01111013	5690 OTHER SUPPLIES	1,720	0	1,720	859.54	5.82	854.64	50.3%
	TOTAL SCIENCE	377,905	0	377,905	174,217.77	200,055.11	3,632.12	99.0%
1014	SOCIAL STUDIES							
01111014	5111 CERTIFIED SALARIES	284,506	0	284,506	162,062.76	158,561.24	-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	184,738.25	158,643.24	-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	114,797.16	133,929.84	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	117,928.44	133,990.55	24,684.01	91.1%
1027	COVERAGE							
01111027	5111 CERTIFIED SALARIES	22,413	0	22,413	7,807.16	.00	14,605.84	34.8%

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TOTAL COVERAGE	22,413	0	22,413	7,807.16	.00	14,605.84	34.8%
1200 RESOURCE PROGRAMS							
<u>01121200 5111 CERTIFIED SALARIES</u>	230,085	0	230,085	111,082.38	113,146.46	5,856.16	97.5%
<u>01121200 5112 CLASSIFIED SALARIES</u>	52,790	0	52,790	26,804.87	26,189.27	-204.14	100.4%
TOTAL RESOURCE PROGRAMS	282,875	0	282,875	137,887.25	139,335.73	5,652.02	98.0%
2120 COUNSELING SERVICES							
<u>01132120 5111 CERTIFIED SALARIES</u>	142,704	0	142,704	65,863.44	76,840.56	.00	100.0%
<u>01132120 5112 CLASSIFIED SALARIES</u>	40,268	0	40,268	18,233.59	20,136.89	1,897.52	95.3%
<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	174.83	.00	660.17	20.9%
<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	390.04	65.52	694.44	39.6%
<u>01132120 5810 DUES & FEES</u>	300	0	300	.00	.00	300.00	.0%
TOTAL COUNSELING SERVICES	187,339	0	187,339	86,161.90	97,042.97	4,134.13	97.8%
2130 MEDICAL SERVICES							
<u>01132130 5112 CLASSIFIED SALARIES</u>	61,601	0	61,601	32,253.41	30,642.30	-1,294.71	102.1%
<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	32,253.41	30,642.30	848.29	98.7%
2140 PSYCHOLOGICAL SERVICES							
<u>01132140 5111 CERTIFIED SALARIES</u>	66,327	0	66,327	30,612.00	35,714.00	1.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	66,327	0	66,327	30,612.00	35,714.00	1.00	100.0%

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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	44,297.04	51,679.96	1.00	100.0%
<u>01132220 5112 CLASSIFIED SALARIES</u>	39,293	0	39,293	20,401.38	19,570.68	-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	481.86	33.80	584.34	46.9%
<u>01132220 5642 LIBRARY BOOKS & PERI</u>	6,400	0	6,400	2,612.22	1,193.59	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	69,366.59	72,478.03	4,026.38	97.2%
2400 PRINCIPAL SERVICES							
<u>01132400 5111 CERTIFIED SALARIES</u>	334,934	0	334,934	190,891.01	148,372.99	-4,330.00	101.3%
<u>01132400 5112 CLASSIFIED SALARIES</u>	141,035	0	141,035	75,536.96	83,939.24	-18,441.20	113.1%
<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	593.66	.00	-61.66	111.6%
<u>01132400 5581 TRAVEL - CONFERENCES</u>	3,560	0	3,560	120.00	.00	3,440.00	3.4%
<u>01132400 5590 OTHER PURCHASED SERV</u>	4,058	0	4,058	1,139.06	1,088.00	1,830.94	54.9%
<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	273,893.18	235,058.07	1,369.75	99.7%
2600 BUILDING OPERS & MAINT							
<u>01142600 5112 CLASSIFIED SALARIES</u>	200,429	0	200,429	116,596.79	87,252.00	-3,419.79	101.7%

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<u>01142600 5410 UTILITIES, EXCLUDING</u>	105,126	85	105,211	59,300.74	45,910.26	.00	100.0%
<u>01142600 5420 REPAIRS, MAINTENANCE</u>	96,594	0	96,594	55,812.88	38,312.90	2,468.22	97.4%
<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	16,805.07	9,025.01	28,264.92	47.7%
<u>01142600 5620 OIL USED FOR HEATING</u>	45,500	0	45,500	23,787.99	21,712.01	.00	100.0%
TOTAL BUILDING OPERS & MAINT	502,729	0	502,729	272,439.41	202,212.18	28,077.41	94.4%
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	3,993.63	.00	620.37	86.6%
<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	2,300.50	450.00	8,549.50	24.3%
<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	26,691.54	21,450.59	25,743.87	65.2%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,490,946	0	4,490,946	2,198,026.96	2,097,310.67	195,608.37	95.6%

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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	35,601.72	41,535.28	.00	100.0%
02111001 5611 INSTRUCTIONAL SUPPLI	4,000	0	4,000	2,491.73	57.69	1,450.58	63.7%
TOTAL ART	81,137	0	81,137	38,093.45	41,592.97	1,450.58	98.2%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIES	311,657	0	311,657	136,291.08	142,612.92	32,753.00	89.5%
02111005 5611 INSTRUCTIONAL SUPPLI	7,318	0	7,318	4,200.62	58.98	3,058.40	58.2%
02111005 5641 TEXTBOOKS	10,750	0	10,750	9,800.00	.00	950.00	91.2%
TOTAL ENGLISH	329,725	0	329,725	150,291.70	142,671.90	36,761.40	88.9%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIES	357,268	0	357,268	126,553.23	117,062.30	113,652.47	68.2%
02111006 5611 INSTRUCTIONAL SUPPLI	6,591	0	6,591	2,193.94	.00	4,397.06	33.3%
TOTAL WORLD LANGUAGE	363,859	0	363,859	128,747.17	117,062.30	118,049.53	67.6%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
02111007 5111 CERTIFIED SALARIES	56,455	0	56,455	26,056.20	30,398.80	.00	100.0%
02111007 5611 INSTRUCTIONAL SUPPLI	628	0	628	325.03	.00	302.97	51.8%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	57,083	0	57,083	26,381.23	30,398.80	302.97	99.5%
1008 CAREER & TECHNOLOGY EDUCATION							
02111008 5111 CERTIFIED SALARIES	90,163	0	90,163	41,613.72	48,549.28	.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	4,861.45	367.14	2,771.41	65.4%
<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	49,699.12	48,916.42	3,381.46	96.7%
1009 MATHEMATICS							
<u>02111009 5111 CERTIFIED SALARIES</u>	295,236	0	295,236	138,893.96	143,316.04	13,026.00	95.6%
<u>02111009 5611 INSTRUCTIONAL SUPPLI</u>	7,042	0	7,042	332.41	.00	6,709.59	4.7%
<u>02111009 5690 OTHER SUPPLIES</u>	509	0	509	28.26	.00	480.74	5.6%
TOTAL MATHEMATICS	302,787	0	302,787	139,254.63	143,316.04	20,216.33	93.3%
1010 MUSIC							
<u>02111010 5111 CERTIFIED SALARIES</u>	101,629	0	101,629	46,905.72	54,723.28	.00	100.0%
<u>02111010 5330 OTHER PROFESSIONAL &</u>	2,500	0	2,500	800.00	1,200.00	500.00	80.0%
<u>02111010 5420 REPAIRS, MAINTENANCE</u>	4,620	0	4,620	1,047.50	3,572.50	.00	100.0%
<u>02111010 5611 INSTRUCTIONAL SUPPLI</u>	6,367	0	6,367	5,737.65	259.97	369.38	94.2%
<u>02111010 5810 DUES & FEES</u>	450	0	450	274.00	146.00	30.00	93.3%
TOTAL MUSIC	115,566	0	115,566	54,764.87	59,901.75	899.38	99.2%
1011 PHYSICAL EDUCATION							
<u>02111011 5111 CERTIFIED SALARIES</u>	135,835	0	135,835	64,266.12	74,947.32	-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	66,771.03	74,947.32	-2,658.35	101.9%
1013 SCIENCE							
<u>02111013 5111 CERTIFIED SALARIES</u>	365,062	0	365,062	169,429.52	153,766.48	41,866.00	88.5%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02111013 5611 INSTRUCTIONAL SUPPLI</u>	8,029	0	8,029	7,408.93	201.98	418.09	94.8%
<u>02111013 5690 OTHER SUPPLIES</u>	502	0	502	475.66	.00	26.34	94.8%
TOTAL SCIENCE	373,593	0	373,593	177,314.11	153,968.46	42,310.43	88.7%
1014 SOCIAL STUDIES							
<u>02111014 5111 CERTIFIED SALARIES</u>	324,786	0	324,786	162,204.96	162,581.04	.00	100.0%
<u>02111014 5611 INSTRUCTIONAL SUPPLI</u>	4,446	0	4,446	2,993.59	394.75	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	192,435.25	162,975.79	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	124,281.72	131,681.28	.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	1,235.53	163.34	101.13	93.3%
TOTAL READING	260,053	0	260,053	128,097.64	131,844.62	110.74	100.0%
1027 COVERAGE							
<u>02111027 5111 CERTIFIED SALARIES</u>	12,357	0	12,357	3,357.72	.00	8,999.28	27.2%
TOTAL COVERAGE	12,357	0	12,357	3,357.72	.00	8,999.28	27.2%
1200 RESOURCE PROGRAMS							
<u>02121200 5111 CERTIFIED SALARIES</u>	239,191	0	239,191	117,962.04	121,228.96	.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	
02121200	5112	CLASSIFIED SALARIES	83,011	0	83,011	44,757.86	41,105.89	-2,852.75	103.4%
		TOTAL RESOURCE PROGRAMS	322,202	0	322,202	162,719.90	162,334.85	-2,852.75	100.9%
2120 COUNSELING SERVICES									
02132120	5111	CERTIFIED SALARIES	190,968	0	190,968	97,144.76	93,823.24	.00	100.0%
02132120	5112	CLASSIFIED SALARIES	39,293	0	39,293	20,198.08	19,277.30	-182.38	100.5%
02132120	5330	OTHER PROFESSIONAL &	2,300	0	2,300	.00	.00	2,300.00	.0%
02132120	5581	TRAVEL - CONFERENCES	130	0	130	.00	.00	130.00	.0%
02132120	5590	OTHER PURCHASED SERV	500	0	500	.00	.00	500.00	.0%
02132120	5611	INSTRUCTIONAL SUPPLI	200	0	200	.00	.00	200.00	.0%
02132120	5690	OTHER SUPPLIES	750	0	750	213.36	.00	536.64	28.4%
		TOTAL COUNSELING SERVICES	234,141	0	234,141	117,556.20	113,100.54	3,484.26	98.5%
2130 MEDICAL SERVICES									
02132130	5112	CLASSIFIED SALARIES	61,601	0	61,601	30,568.59	30,642.30	390.11	99.4%
02132130	5330	OTHER PROFESSIONAL &	80	0	80	.00	.00	80.00	.0%
02132130	5690	OTHER SUPPLIES	1,800	-85	1,715	471.40	568.23	675.37	60.6%
02132130	5810	DUES & FEES	140	85	225	225.00	.00	.00	100.0%
		TOTAL MEDICAL SERVICES	63,621	0	63,621	31,264.99	31,210.53	1,145.48	98.2%
2140 PSYCHOLOGICAL SERVICES									
02132140	5111	CERTIFIED SALARIES	97,451	0	97,451	44,976.96	52,473.04	1.00	100.0%
		TOTAL PSYCHOLOGICAL SERVICES	97,451	0	97,451	44,976.96	52,473.04	1.00	100.0%
2150 SPEECH & LANGUAGE									
02122150	5111	CERTIFIED SALARIES	50,076	0	50,076	23,112.00	26,964.00	.00	100.0%
		TOTAL SPEECH & LANGUAGE	50,076	0	50,076	23,112.00	26,964.00	.00	100.0%
2219 GENERAL INSTRUCTION									

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 General Fund							
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02 AMITY MIDDLE SCHOOL - ORANGE							
02142219 5611 INSTRUCTIONAL SUPPLI	10,653	0	10,653	4,205.94	1,004.35	5,442.71	48.9%
TOTAL GENERAL INSTRUCTION	10,653	0	10,653	4,205.94	1,004.35	5,442.71	48.9%
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2220 MEDIA CENTER							
02132220 5111 CERTIFIED SALARIES	78,811	0	78,811	36,373.80	42,436.20	1.00	100.0%
02132220 5112 CLASSIFIED SALARIES	39,293	0	39,293	20,413.68	18,879.00	.32	100.0%
02132220 5330 OTHER PROFESSIONAL &	1,400	0	1,400	200.00	800.00	400.00	71.4%
02132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	303.60	.00	796.40	27.6%
02132220 5642 LIBRARY BOOKS & PERI	6,215	0	6,215	3,179.01	1,199.04	1,836.95	70.4%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	2,122.90	182.33	579.77	79.9%
TOTAL MEDIA CENTER	129,704	0	129,704	62,592.99	63,496.57	3,614.44	97.2%
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2400 PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIES	338,264	0	338,264	183,853.35	142,582.18	11,828.47	96.5%
02132400 5112 CLASSIFIED SALARIES	141,032	0	141,032	75,261.10	65,203.48	567.42	99.6%
02132400 5330 OTHER PROFESSIONAL &	17,300	0	17,300	4,738.90	2,909.20	9,651.90	44.2%
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	655.90	.00	-55.90	109.3%
02132400 5581 TRAVEL - CONFERENCES	3,180	0	3,180	.00	.00	3,180.00	.0%
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	59.15	1,360.89	24.6%
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	269,987.32	211,409.69	33,879.99	93.4%
<hr/>							
2600 BUILDING OPERS & MAINT							
02142600 5112 CLASSIFIED SALARIES	200,245	0	200,245	120,504.69	87,952.18	-8,211.87	104.1%
02142600 5410 UTILITIES, EXCLUDING	114,991	0	114,991	70,772.74	44,218.26	.00	100.0%
02142600 5420 REPAIRS,MAINTENANCE	86,644	0	86,644	44,923.21	32,421.16	9,299.63	89.3%
02142600 5613 MAINTENANCE/CUSTODIA	51,180	0	51,180	27,060.63	7,000.31	17,119.06	66.6%

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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 5620 OIL USED FOR HEATING</u>	500	0	500	381.72	118.28	.00	100.0%
<u>02142600 5621 NATURAL GAS</u>	23,950	0	23,950	14,334.53	9,615.47	.00	100.0%
<u>02142600 5715 IMPROVEMENTS TO BUIL</u>	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL BUILDING OPERS & MAINT	479,510	0	479,510	279,977.52	181,325.66	18,206.82	96.2%
2601 SUMMER WORK							
<u>02152601 5111 CERTIFIED SALARIES</u>	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 5510 PUPIL TRANSPORTATION</u>	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 5111 CERTIFIED SALARIES</u>	31,630	0	31,630	.00	.00	31,630.00	.0%
<u>02113201 5690 OTHER SUPPLIES</u>	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 5111 CERTIFIED SALARIES</u>	39,192	0	39,192	13,476.00	14,399.00	11,317.00	71.1%
<u>02113202 5330 OTHER PROFESSIONAL &</u>	5,656	0	5,656	3,846.55	.00	1,809.45	68.0%
<u>02113202 5420 REPAIRS, MAINTENANCE</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>02113202 5440 RENTALS-LAND, BLDG, EQ</u>	960	0	960	640.00	284.00	36.00	96.3%
<u>02113202 5510 PUPIL TRANSPORTATION</u>	16,380	0	16,380	7,301.33	8,198.97	879.70	94.6%
<u>02113202 5590 OTHER PURCHASED SERV</u>	400	0	400	186.67	213.33	.00	100.0%
<u>02113202 5690 OTHER SUPPLIES</u>	11,400	0	11,400	2,275.50	450.00	8,674.50	23.9%
<u>02113202 5810 DUES & FEES</u>	400	0	400	360.00	.00	40.00	90.0%
TOTAL INTERSCHOLASTIC SPORTS	75,888	0	75,888	28,086.05	23,545.30	24,256.65	68.0%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,543,451	0	4,543,451	2,211,882.85	1,974,460.90	357,107.25	92.1%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<hr/>							
03 AMITY HIGH SCHOOL							
<hr/>							
1001 ART							
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03111001 5111 CERTIFIED SALARIES	395,563	0	395,563	190,133.64	205,429.36	.00	100.0%
03111001 5611 INSTRUCTIONAL SUPPLI	22,956	0	22,956	9,375.60	5,214.18	8,366.22	63.6%
03111001 5730 EQUIPMENT - NEW	2,500	0	2,500	1,438.98	998.00	63.02	97.5%
03111001 5810 DUES & FEES	500	0	500	483.00	.00	17.00	96.6%
TOTAL ART	421,519	0	421,519	201,431.22	211,641.54	8,446.24	98.0%
<hr/>							
1003 BUSINESS EDUCATION							
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03111003 5111 CERTIFIED SALARIES	159,678	0	159,678	73,697.52	85,980.48	.00	100.0%
03111003 5581 TRAVEL - CONFERENCES	100	0	100	.00	.00	100.00	.0%
03111003 5611 INSTRUCTIONAL SUPPLI	1,279	0	1,279	228.27	5.00	1,045.73	18.2%
03111003 5810 DUES & FEES	250	0	250	240.00	10.00	.00	100.0%
TOTAL BUSINESS EDUCATION	161,307	0	161,307	74,165.79	85,995.48	1,145.73	99.3%
<hr/>							
1005 ENGLISH							
<hr/>							
03111005 5111 CERTIFIED SALARIES	1,187,898	0	1,187,898	552,572.78	591,601.23	43,723.99	96.3%
03111005 5611 INSTRUCTIONAL SUPPLI	400	0	400	.00	.00	400.00	.0%
03111005 5641 TEXTBOOKS	8,000	0	8,000	3,284.31	724.21	3,991.48	50.1%
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	555,857.09	592,325.44	48,487.47	95.9%
<hr/>							
1006 WORLD LANGUAGE							
<hr/>							
03111006 5111 CERTIFIED SALARIES	1,092,793	0	1,092,793	508,748.86	551,981.71	32,062.43	97.1%
03111006 5611 INSTRUCTIONAL SUPPLI	16,155	0	16,155	3,487.43	102.95	12,564.62	22.2%
03111006 5641 TEXTBOOKS	2,000	0	2,000	723.35	.00	1,276.65	36.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03111006 5810 DUES & FEES</u>	940	0	940	814.00	.00	126.00	86.6%
TOTAL WORLD LANGUAGE	1,111,888	0	1,111,888	513,773.64	552,084.66	46,029.70	95.9%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<u>03111007 5111 CERTIFIED SALARIES</u>	274,351	0	274,351	154,988.63	163,915.88	-44,553.51	116.2%
<u>03111007 5611 INSTRUCTIONAL SUPPLI</u>	25,914	0	25,914	14,855.99	8,679.38	2,378.63	90.8%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	300,265	0	300,265	169,844.62	172,595.26	-42,174.88	114.0%
1008 CAREER & TECHNOLOGY EDUCATION							
<u>03111008 5111 CERTIFIED SALARIES</u>	463,931	0	463,931	181,967.64	189,390.58	92,572.78	80.0%
<u>03111008 5420 REPAIRS, MAINTENANCE</u>	1,100	0	1,100	137.90	137.90	824.20	25.1%
<u>03111008 5611 INSTRUCTIONAL SUPPLI</u>	25,779	0	25,779	11,848.35	3,473.96	10,456.69	59.4%
<u>03111008 5690 OTHER SUPPLIES</u>	1,400	0	1,400	485.72	514.28	400.00	71.4%
TOTAL CAREER & TECHNOLOGY EDUCATION	492,210	0	492,210	194,439.61	193,516.72	104,253.67	78.8%
1009 MATHEMATICS							
<u>03111009 5111 CERTIFIED SALARIES</u>	1,249,426	0	1,249,426	631,689.47	655,136.09	-37,399.56	103.0%
<u>03111009 5611 INSTRUCTIONAL SUPPLI</u>	11,580	0	11,580	3,728.04	25.49	7,826.47	32.4%
<u>03111009 5641 TEXTBOOKS</u>	12,000	0	12,000	5,669.88	.00	6,330.12	47.2%
<u>03111009 5810 DUES & FEES</u>	350	0	350	148.00	.00	202.00	42.3%
TOTAL MATHEMATICS	1,273,356	0	1,273,356	641,235.39	655,161.58	-23,040.97	101.8%
1010 MUSIC							
<u>03111010 5111 CERTIFIED SALARIES</u>	221,916	0	221,916	103,970.76	121,299.24	-3,354.00	101.5%
<u>03111010 5330 OTHER PROFESSIONAL &</u>	3,495	0	3,495	1,099.50	200.00	2,195.50	37.2%
<u>03111010 5420 REPAIRS, MAINTENANCE</u>	4,700	0	4,700	.00	785.00	3,915.00	16.7%
<u>03111010 5611 INSTRUCTIONAL SUPPLI</u>	10,197	0	10,197	3,166.67	968.23	6,062.10	40.6%
<u>03111010 5810 DUES & FEES</u>	1,115	0	1,115	459.00	.00	656.00	41.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MUSIC	241,423	0	241,423	108,695.93	123,252.47	9,474.60	96.1%
1011 PHYSICAL EDUCATION							
03111011 5111 CERTIFIED SALARIES	490,692	0	490,692	239,319.40	251,054.44	318.16	99.9%
03111011 5330 OTHER PROFESSIONAL &	2,500	0	2,500	200.00	500.00	1,800.00	28.0%
03111011 5611 INSTRUCTIONAL SUPPLI	6,552	0	6,552	2,766.98	1,904.37	1,880.65	71.3%
TOTAL PHYSICAL EDUCATION	499,744	0	499,744	242,286.38	253,458.81	3,998.81	99.2%
1013 SCIENCE							
03111013 5111 CERTIFIED SALARIES	1,665,920	0	1,665,920	771,129.96	893,567.51	1,222.53	99.9%
03111013 5330 OTHER PROFESSIONAL &	3,200	0	3,200	78.00	.00	3,122.00	2.4%
03111013 5420 REPAIRS, MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
03111013 5581 TRAVEL - CONFERENCES	1,000	0	1,000	630.97	.00	369.03	63.1%
03111013 5611 INSTRUCTIONAL SUPPLI	60,690	0	60,690	23,306.08	1,907.13	35,476.79	41.5%
03111013 5641 TEXTBOOKS	37,800	0	37,800	37,797.35	.00	2.65	100.0%
03111013 5810 DUES & FEES	7,375	0	7,375	4,130.00	.00	3,245.00	56.0%
TOTAL SCIENCE	1,776,985	0	1,776,985	837,072.36	895,474.64	44,438.00	97.5%
1014 SOCIAL STUDIES							
03111014 5111 CERTIFIED SALARIES	1,303,098	0	1,303,098	625,597.36	684,206.45	-6,705.81	100.5%
03111014 5611 INSTRUCTIONAL SUPPLI	625	0	625	197.80	.00	427.20	31.6%
03111014 5641 TEXTBOOKS	37,125	0	37,125	36,619.01	.00	505.99	98.6%
03111014 5690 OTHER SUPPLIES	700	0	700	167.73	.00	532.27	24.0%
03111014 5810 DUES & FEES	180	0	180	148.00	20.00	12.00	93.3%
TOTAL SOCIAL STUDIES	1,341,728	0	1,341,728	662,729.90	684,226.45	-5,228.35	100.4%
1015 STEM INITIATIVES							
03111015 5581 TRAVEL - CONFERENCES	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
<u>03111015 5611 INSTRUCTIONAL SUPPLI</u>	5,950	0	5,950	901.81	267.12	4,781.07	19.6%
<u>03111015 5810 DUES & FEES</u>	1,250	0	1,250	250.00	.00	1,000.00	20.0%
TOTAL STEM INITIATIVES	7,550	0	7,550	1,151.81	267.12	6,131.07	18.8%
1016 READING							
<u>03111016 5111 CERTIFIED SALARIES</u>	304,106	0	304,106	117,886.38	92,582.00	93,637.62	69.2%
<u>03111016 5611 INSTRUCTIONAL SUPPLI</u>	5,596	0	5,596	1,907.44	308.85	3,379.71	39.6%
<u>03111016 5690 OTHER SUPPLIES</u>	700	0	700	34.50	62.00	603.50	13.8%
<u>03111016 5810 DUES & FEES</u>	1,000	0	1,000	32.50	.00	967.50	3.3%
TOTAL READING	311,402	0	311,402	119,860.82	92,952.85	98,588.33	68.3%
1017 THEATER							
<u>03111017 5111 CERTIFIED SALARIES</u>	173,607	0	173,607	82,982.95	93,480.70	-2,856.65	101.6%
<u>03111017 5330 OTHER PROFESSIONAL &</u>	357	0	357	.00	329.99	27.01	92.4%
<u>03111017 5611 INSTRUCTIONAL SUPPLI</u>	1,000	0	1,000	367.00	.00	633.00	36.7%
TOTAL THEATER	174,964	0	174,964	83,349.95	93,810.69	-2,196.64	101.3%
1018 ENGLISH LANGUAGE LEARNERS							
<u>03111018 5611 INSTRUCTIONAL SUPPLI</u>	600	0	600	.00	.00	600.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE							
<u>03111027 5111 CERTIFIED SALARIES</u>	47,352	0	47,352	20,461.86	.00	26,890.14	43.2%
TOTAL COVERAGE	47,352	0	47,352	20,461.86	.00	26,890.14	43.2%
1200 RESOURCE PROGRAMS							
<u>03121200 5111 CERTIFIED SALARIES</u>	484,695	0	484,695	213,643.04	219,710.96	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	125,982.39	123,967.09	10,441.52	96.0%
TOTAL RESOURCE PROGRAMS	745,086	0	745,086	339,625.43	343,678.05	61,782.52	91.7%
1203 DPPS TRANSITION PROGRAM							
<u>03121203 5111 CERTIFIED SALARIES</u>	119,773	0	119,773	54,374.76	63,437.24	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	56,132.78	63,912.24	33,327.98	78.3%
2120 COUNSELING SERVICES							
<u>03132120 5111 CERTIFIED SALARIES</u>	970,368	0	970,368	475,108.87	520,963.29	-25,704.16	102.6%
<u>03132120 5112 CLASSIFIED SALARIES</u>	209,130	0	209,130	112,192.68	105,802.49	-8,865.17	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	.00	7,115.60	44.7%
<u>03132120 5611 INSTRUCTIONAL SUPPLI</u>	3,950	0	3,950	1,179.33	56.54	2,714.13	31.3%
TOTAL COUNSELING SERVICES	1,198,760	0	1,198,760	595,224.44	626,822.32	-23,286.76	101.9%
2130 MEDICAL SERVICES							
<u>03132130 5112 CLASSIFIED SALARIES</u>	162,110	0	162,110	84,394.15	81,618.53	-3,902.68	102.4%
<u>03132130 5690 OTHER SUPPLIES</u>	1,902	0	1,902	1,456.23	.00	445.77	76.6%
<u>03132130 5810 DUES & FEES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL MEDICAL SERVICES	164,212	0	164,212	85,850.38	81,618.53	-3,256.91	102.0%
2140 PSYCHOLOGICAL SERVICES							
<u>03132140 5111 CERTIFIED SALARIES</u>	183,694	0	183,694	85,920.43	97,834.08	-60.51	100.0%
TOTAL PSYCHOLOGICAL SERVICES	183,694	0	183,694	85,920.43	97,834.08	-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	75,187.65	87,718.97	.38	100.0%
TOTAL SPEECH & LANGUAGE	162,907	0	162,907	75,187.65	87,718.97	.38	100.0%
<u>2219 GENERAL INSTRUCTION</u>							
<u>03142219 5611 INSTRUCTIONAL SUPPLI</u>	31,050	0	31,050	16,525.44	1,803.50	12,721.06	59.0%
TOTAL GENERAL INSTRUCTION	31,050	0	31,050	16,525.44	1,803.50	12,721.06	59.0%
<u>2220 MEDIA CENTER</u>							
<u>03132220 5111 CERTIFIED SALARIES</u>	176,520	0	176,520	81,469.80	95,048.20	2.00	100.0%
<u>03132220 5112 CLASSIFIED SALARIES</u>	48,949	0	48,949	26,890.08	22,058.08	.84	100.0%
<u>03132220 5611 INSTRUCTIONAL SUPPLI</u>	1,300	0	1,300	262.58	397.96	639.46	50.8%
<u>03132220 5642 LIBRARY BOOKS & PERI</u>	9,000	0	9,000	7,286.93	1,591.11	121.96	98.6%
<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	985.96	.00	264.04	78.9%
TOTAL MEDIA CENTER	259,354	0	259,354	135,523.32	122,439.35	1,391.33	99.5%
<u>2400 PRINCIPAL SERVICES</u>							
<u>03132400 5111 CERTIFIED SALARIES</u>	1,121,931	0	1,121,931	598,663.89	518,569.10	4,698.01	99.6%
<u>03132400 5112 CLASSIFIED SALARIES</u>	431,192	0	431,192	221,877.61	200,083.90	9,230.49	97.9%
<u>03132400 5330 OTHER PROFESSIONAL &</u>	178,934	0	178,934	108,785.99	51,790.82	18,357.19	89.7%
<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	2,847.88	4,599.28	12,552.84	37.2%
<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	.00	501.75	72.9%
<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	.00	.00	3,900.00	.0%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	12,150.00	.00	1,850.00	86.8%
TOTAL PRINCIPAL SERVICES			1,797,817	0	1,797,817	949,281.38	775,629.41	72,906.21	95.9%
2600 BUILDING OPERS & MAINT									
03142600	5112	CLASSIFIED SALARIES	595,344	0	595,344	354,250.19	263,414.64	-22,320.83	103.7%
03142600	5410	UTILITIES, EXCLUDING	483,117	0	483,117	170,928.16	307,099.47	5,089.37	98.9%
03142600	5420	REPAIRS, MAINTENANCE	254,232	47,234	301,466	159,741.86	118,407.91	23,316.23	92.3%
03142600	5440	RENTALS-LAND, BLDG, EQ	4,000	0	4,000	2,105.00	1,470.00	425.00	89.4%
03142600	5613	MAINTENANCE/CUSTODIA	114,605	0	114,605	48,206.65	31,218.06	35,180.29	69.3%
03142600	5620	OIL USED FOR HEATING	500	0	500	.00	500.00	.00	100.0%
03142600	5621	NATURAL GAS	28,562	0	28,562	19,619.08	8,941.70	1.22	100.0%
03142600	5715	IMPROVEMENTS TO BUIL	48,000	0	48,000	45,298.79	641.00	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	800,149.73	731,692.78	58,751.49	96.3%
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	14,839.27	.00	118,569.73	11.1%

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03113201	5690	OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
	TOTAL STUDENT ACTIVITIES	137,939	0	137,939	14,839.27	.00	123,099.73	10.8%	
3202 INTERSCHOLASTIC SPORTS									
03113202	5111	CERTIFIED SALARIES	375,156	0	375,156	122,667.13	222,426.00	30,062.87	92.0%
03113202	5330	OTHER PROFESSIONAL &	187,580	0	187,580	98,423.75	51,129.26	38,026.99	79.7%
03113202	5420	REPAIRS, MAINTENANCE	33,886	-9	33,877	7,500.06	20,312.40	6,064.54	82.1%
03113202	5440	RENTALS-LAND, BLDG, EQ	83,608	0	83,608	4,714.76	45,915.24	32,978.00	60.6%
03113202	5510	PUPIL TRANSPORTATION	171,233	0	171,233	59,580.06	93,419.99	18,232.95	89.4%
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	48,503.86	11,343.31	40,296.83	59.8%
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	13,987.70	3,820.00	15,892.30	52.8%
	TOTAL INTERSCHOLASTIC SPORTS	992,867	0	992,867	360,951.99	450,299.53	181,615.48	81.7%	
	TOTAL AMITY HIGH SCHOOL	16,838,826	47,234	16,886,060	8,027,693.21	8,010,556.00	847,810.79	95.0%	

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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	112,253.12	55,918.48	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	2,594.19	23,905.81	1,484.00	94.7%
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	795.86	463.10	91.6%
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	140,633.91	80,620.15	23,757.94	90.3%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIES	272,489	0	272,489	136,769.12	140,049.88	-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	136,814.10	140,049.88	-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	14,911.98	.00	22,088.02	40.3%
TOTAL HOMEBOUND	37,000	0	37,000	14,911.98	.00	22,088.02	40.3%
1206 TRANSITION ACADEMY							
04121206 5111 CERTIFIED SALARIES	90,163	0	90,163	49,179.84	40,983.16	.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	5,000	0	5,000	.00	.00	5,000.00	.0%
04121206	5440	20,000	-1,000	19,000	4,500.00	4,500.00	10,000.00	47.4%
04121206	5580	0	1,000	1,000	195.12	.00	804.88	19.5%
04121206	5581	300	0	300	.00	.00	300.00	.0%
04121206	5611	1,435	0	1,435	850.38	466.22	118.40	91.7%
04121206	5690	1,150	0	1,150	209.36	821.41	119.23	89.6%
04121206	5730	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL TRANSITION ACADEMY		122,048	0	122,048	54,934.70	46,770.79	20,342.51	83.3%
2130 MEDICAL SERVICES								
04132130	5330	95,933	0	95,933	44,863.64	45,156.36	5,913.00	93.8%
TOTAL MEDICAL SERVICES		95,933	0	95,933	44,863.64	45,156.36	5,913.00	93.8%
2140 PSYCHOLOGICAL SERVICES								
04132140	5330	45,000	0	45,000	17,962.50	300.00	26,737.50	40.6%
04132140	5611	1,445	0	1,445	1,072.60	.00	372.40	74.2%
04132140	5690	2,160	0	2,160	366.00	75.00	1,719.00	20.4%
04132140	5810	1,050	0	1,050	1,050.00	.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES		49,655	0	49,655	20,451.10	375.00	28,828.90	41.9%
2150 SPEECH & LANGUAGE								
04122150	5611	654	-5	649	637.67	.00	11.33	98.3%
04122150	5690	325	5	330	328.29	.00	1.71	99.5%
TOTAL SPEECH & LANGUAGE		979	0	979	965.96	.00	13.04	98.7%
2151 HEARING IMPAIRED								
04122151	5330	65,000	0	65,000	56,061.32	2,712.00	6,226.68	90.4%
04122151	5420	750	0	750	.00	.00	750.00	.0%

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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	91,293.46	66,948.54	.00	100.0%
04132190	5112							
	CLASSIFIED SALARIES	64,285	0	64,285	35,434.50	28,969.47	-118.97	100.2%
04132190	5330							
	OTHER PROFESSIONAL &	70,000	0	70,000	13,637.50	40,612.50	15,750.00	77.5%
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	153,928.63	137,060.51	18,487.86	94.0%
6110 DPPS SPEC ED PUBLIC OUT								
04126110	5510							
	PUPIL TRANSPORTATION	298,660	0	298,660	141,770.79	106,105.71	50,783.50	83.0%
04126110	5560							
	TUITION EXPENSE	933,510	-17,960	915,550	552,796.05	161,760.95	200,993.00	78.0%
	TOTAL DPPS SPEC ED PUBLIC OUT	1,232,170	-17,960	1,214,210	694,566.84	267,866.66	251,776.50	79.3%
6111 DPPS REG ED VOAG/VOTECH OUT								
04126111	5560							
	TUITION EXPENSE	178,260	0	178,260	111,398.54	20,468.40	46,393.06	74.0%
	TOTAL DPPS REG ED VOAG/VOTECH OUT	178,260	0	178,260	111,398.54	20,468.40	46,393.06	74.0%
6116 SPEC ED PUBLIC IN-DISTRICT								
04126116	5510							
	PUPIL TRANSPORTATION	332,300	0	332,300	180,646.02	124,540.97	27,113.01	91.8%
	TOTAL SPEC ED PUBLIC IN-DISTRICT	332,300	0	332,300	180,646.02	124,540.97	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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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	231,698.99	164,651.52	37,939.49	91.3%
<u>04126130 5560 TUITION EXPENSE</u>	2,216,170	0	2,216,170	1,093,777.67	1,057,719.49	64,672.84	97.1%
TOTAL DPPS SPEC ED-PRIVATE OUT	2,650,460	0	2,650,460	1,325,476.66	1,222,371.01	102,612.33	96.1%
TOTAL PUPIL SERVICES	5,727,703	0	5,727,703	3,062,291.54	2,087,991.73	577,419.73	89.9%

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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	0	150,000	.00	.00	150,000.00	.0%
05150000 5860 OPEB Trust	62,910	0	62,910	.00	62,910.00	.00	100.0%
TOTAL Empty Segment	266,127	0	266,127	.00	62,910.00	203,217.00	23.6%
1026 SUBSTITUTES							
05151026 5111 CERTIFIED SALARIES	323,833	0	323,833	185,308.37	161,406.17	-22,881.54	107.1%
05151026 5112 CLASSIFIED SALARIES	56,650	0	56,650	14,057.70	.00	42,592.30	24.8%
TOTAL SUBSTITUTES	380,483	0	380,483	199,366.07	161,406.17	19,710.76	94.8%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIES	210,180	0	210,180	150,899.98	65,970.40	-6,690.38	103.2%
05132212 5112 CLASSIFIED SALARIES	53,933	0	53,933	29,807.75	24,224.20	-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	561.00	1,884.00	82.7%
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	223,223.99	93,755.60	-4,026.59	101.3%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIES	34,392	0	34,392	11,780.00	14,592.00	8,020.00	76.7%
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	653.00	75.00	98.3%
05132213 5590 OTHER PURCHASED SERV	9,968	0	9,968	1,771.25	8,166.75	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	28,054.26	23,525.75	25,055.99	67.3%
2310 BOARD OF EDUCATION							
05142310 5330 OTHER PROFESSIONAL &	264,749	0	264,749	193,384.29	94,612.87	-23,248.16	108.8%
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	60.19	2,119.53	47.0%
05142310 5810 DUES & FEES	25,000	0	25,000	18,741.00	.00	6,259.00	75.0%
TOTAL BOARD OF EDUCATION	303,749	0	303,749	215,658.82	94,673.06	-6,582.88	102.2%
2320 ADMINISTRATIVE-GENERAL							
05142320 5111 CERTIFIED SALARIES	230,118	0	230,118	112,570.81	110,086.76	7,460.43	96.8%
05142320 5112 CLASSIFIED SALARIES	131,246	0	131,246	75,039.82	56,503.30	-297.12	100.2%
05142320 5550 COMMUNICATIONS: TEL,	92,802	0	92,802	62,956.33	23,169.10	6,676.57	92.8%
05142320 5580 STAFF TRAVEL	7,000	0	7,000	560.67	.00	6,439.33	8.0%
05142320 5581 TRAVEL - CONFERENCES	500	0	500	105.00	.00	395.00	21.0%
05142320 5590 OTHER PURCHASED SERV	25,000	0	25,000	6,669.44	6,226.26	12,104.30	51.6%
05142320 5690 OTHER SUPPLIES	11,000	0	11,000	4,452.45	288.53	6,259.02	43.1%
05142320 5810 DUES & FEES	7,500	0	7,500	2,588.00	.00	4,912.00	34.5%
TOTAL ADMINISTRATIVE-GENERAL	505,166	0	505,166	264,942.52	196,273.95	43,949.53	91.3%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIES	99,448	0	99,448	53,681.77	48,925.68	-3,159.45	103.2%
05142350 5112 CLASSIFIED SALARIES	427,085	0	427,085	257,976.27	157,917.72	11,191.01	97.4%
05142350 5330 OTHER PROFESSIONAL &	15,000	55,995	70,995	64,244.90	2,055.00	4,695.10	93.4%
05142350 5420 REPAIRS, MAINTENANCE	7,500	0	7,500	.00	1,506.72	5,993.28	20.1%
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	1,000.17	.00	199.83	83.3%

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<u>05142350 5581 TRAVEL - CONFERENCES</u>	7,275	0	7,275	4,005.88	.00	3,269.12	55.1%
<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	0	269,226	227,768.31	15,415.23	26,042.46	90.3%
<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	42,145.16	26,750.84	75,485.00	47.7%
TOTAL TECHNOLOGY DEPARTMENT	1,199,815	0	1,199,815	671,607.45	269,050.39	259,157.16	78.4%
<hr/> 2510 ADMINISTRATION-FISCAL							
<u>05142510 5112 CLASSIFIED SALARIES</u>	485,917	0	485,917	280,088.48	213,914.70	-8,086.18	101.7%
<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	89,880.10	83,101.83	56,529.07	75.4%
<u>05142510 5521 GENERAL LIABILITY IN</u>	242,601	0	242,601	174,873.66	51,029.00	16,698.34	93.1%
<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	607,553.09	365,265.28	83,800.63	92.1%
<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	172,703.08	.00	202,209.92	46.1%
<u>05152512 5210 FICA-ER</u>	283,586	0	283,586	151,182.38	.00	132,403.62	53.3%
<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	2,150,095.61	1,065.76	1,932,779.63	52.7%
<u>05152512 5260 LIFE INSURANCE</u>	45,537	0	45,537	31,860.79	15,603.97	-1,927.76	104.2%
<u>05152512 5275 DISABILITY INSURANCE</u>	9,924	0	9,924	7,231.41	3,539.79	-847.20	108.5%
<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	36,142.59	.00	28,724.41	55.7%
<u>05152512 5282 RETIREMENT SICK LEAV</u>	1,921	0	1,921	27,997.79	3,538.43	-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	41,531.00	4,165.00	-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	3,745,195.15	104,465.95	2,294,000.90	62.7%
<hr/> 2600 BUILDING OPERS & MAINT							
<u>05142600 5112 CLASSIFIED SALARIES</u>	353,952	0	353,952	144,231.24	107,604.81	102,115.95	71.1%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05142600 5330 OTHER PROFESSIONAL &</u>	18,000	0	18,000	6,377.50	7,150.00	4,472.50	75.2%
<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	1,196.21	.00	1,803.79	39.9%
<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	-47,234	673,263	268,899.57	223,754.85	180,608.58	73.2%
<hr/>							
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%
<hr/>							
2700 TRANSPORTATION							
<u>05142700 5510 PUPIL TRANSPORTATION</u>	1,375,641	0	1,375,641	656,014.50	656,014.50	63,612.00	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	81,850.16	59,189.94	10,859.90	92.9%
TOTAL TRANSPORTATION	1,836,326	0	1,836,326	876,688.96	850,870.34	108,766.70	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	11,671,278.21	2,445,951.34	3,261,145.45	81.2%
TOTAL General Fund	49,026,535	0	49,026,535	27,171,172.77	16,616,270.64	5,239,091.59	89.3%
TOTAL EXPENSES	49,026,535	0	49,026,535	27,171,172.77	16,616,270.64	5,239,091.59	

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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	27,171,172.77	16,616,270.64	5,239,091.59	89.3%

** 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	5611	INSTRUCTIONAL SUPPLIES	\$ -2,100.00	WOODWORKING BENCH FOR TECH
September 2018	25	01111008	5730	EQUIPMENT - NEW	\$ 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	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -134.00	Fee/membership NAFME/CMEA
September 2018	111	01111010	5810	DUES & FEES	\$ 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	5611	INSTRUCTIONAL SUPPLIES	\$ -300.00	PURCHASE FLOORING FOR WEIGHTRM
October 2018	43	02111011	5730	EQUIPMENT - NEW	\$ 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	5810	DUES & FEES	\$ -34.00	Cover shipping costs
October 2018	71	01111016	5611	INSTRUCTIONAL SUPPLIES	\$ 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	5690	OTHER SUPPLIES	\$ -85.00	FOR NURSE DUES AND FEES
November 2018	174	02132130	5810	DUES & FEES	\$ 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	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -9.00	Dumb bell sets shortfall
December 2018	110	03113202	5731	EQUIPMENT - REPLACEMENT	\$ 9.00	Dumb bell sets shortfall
January 2019	12	01142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -85.00	propane for kitchen
January 2019	12	01142600	5410	UTILITIES, EXCLUDING HEAT	\$ 85.00	propane for kitchen
January 2019	68	03132400	5580	STAFF TRAVEL	\$ -1,852.00	REIMBURSEMENT NEASC CONFERENCE
January 2019	68	03132400	5581	TRAVEL - CONFERENCES	\$ 1,852.00	REIMBURSEMENT NEASC CONFERENCE

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 3, 2018

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

We bid architectural services for designing security vestibules at each of our school's entrances. The low bidder was Rose Tiso & Company of Fairfield, CT. The bid total is \$18,700. There were 7 bids submitted, ranging from \$18,700 to \$102,500. A budget transfer is needed from contingency to 05-14-2600-5330 in the amount of \$18,700 so we can award the job and issue a PO.

Facilities:

I am requesting the funds be transferred from the Contingency Account to the Professional and Technical Services account.

For the Amity Finance Committee:

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.

For the Amity Board of Education:

Move to 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

Technology:

I am requesting the funds be transferred from the Contingency Account to the Technology - Other Supplies Account.

The District has experienced virus attacks in the past several months that have been difficult to identify, track and eradicated. The problem is still being actively managed. This software is much more robust than our current software in performing these tasks. The District also is reviewing the draft report of the cybersecurity audit commissioned last summer. The report identifies more comprehensive solutions than our current antivirus software.

For the Amity Finance Committee:

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 our consortiums, CREC – IT solutions and Services, which provides for a three-year contract at \$74,605.

For the Amity Board of Education:

Move to approve the following budget transfer to cover the cost for antivirus software for a three-year contract. Pricing was obtained from one 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



Town of Orange, Connecticut

Finance Department

TOWN HALL
617 ORANGE CENTER ROAD
ORANGE, CONNECTICUT 06477-2499

PHONE: (203) 891-4744
FAX: (203) 891-2186
www.orange-ct.gov

Dr. Jennifer P. Byars
Superintendent, Amity Regional School District 5
25 Newton Road
Woodbridge, CT. 06525

February 6, 2019

Dr. Byars:

I would like to welcome you to the Amity School District and I look forward to meeting you. My Assistant Finance Director and I are former graduates of the Amity School system and we know the value of the education we received. I think you will find the Amity School system to be a rewarding experience. If I can ever help you with anything, please feel free to contact me.

At the Orange Board of Finance Budget meeting held on Friday, February 1, 2019 the Board spent time discussing the proposed Amity budget increase for the 2019-2020 school year. At this time the ABOE budget shows a 1.84% increase, this would cost the Orange taxpayers \$768,008 over the current year's budget. We have reviewed many factors, including last year's large budget surplus, and this year's projected surplus of \$1,135,995 (after only 6 operating months), and student enrollment decline. The Board has made the following motion and vote:

Mr. Leahy made a motion and Ms. Romano seconded the motion: "The Orange Board of Finance strongly recommends that Amity maintain a zero percent budget increase for the 2019-2020 budget, but agreed to support up to a 0.5% increase if this was presented by Amity." The Orange Board of Finance voted unanimously (6-0) in favor of this motion.

I was asked to notify you of the action taken by my Board. Please forward a copy of this correspondence to all your Amity Board of Education members that will vote on this item in the coming months. If you have any questions, please advise. Thanks.

Sincerely,

A handwritten signature in blue ink that reads "John M. Cifarelli".

John M. Cifarelli
Director of Finance
Town of Orange

CC. Orange Board of Finance
James Zeoli

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: 2019-2020 Budget Update
Date: February 4, 2018

I have been working with our health insurance consultant and Anthem to review current data for claims and fees for renewal and the allocation estimates. Claims rose a little in December 2018 as anticipated. That trend is expected to continue in January 2019 as well. There is information being disseminated concerning a spike in prescription drug costs in the industry. I will work with the consultants to settle on the best projection and revised the budget in mid to late February. I do anticipate the total medical budget to be reduced from the original projection.

Governor Lamont is expected to release his proposed budget projections in mid-February. There are currently discussions about ECS funding. This is another piece of data I will include in the revised budget proposal.

The District is working with the Woodbridge Board of Education and Town of Woodbridge to renew our agreements and set prices for 2019-2020. There will be small increases in revenue that will also be incorporated into the budget revision.

Any other significant information that becomes available, if any, before this revision will be included. The revised budget should be ready by February 25, 2019.