

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

Dr. Charles Dumais
Superintendent of Schools

PLEASE POST

PLEASE POST

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE

June 11, 2018

A meeting of the Finance Committee of the Amity Regional Board of Education will be held on
Monday, June 11, 2018, at 5:30 p.m. at 25 Newton Road, Woodbridge, CT.

Agenda

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – May 14, 2018 (Enclosure) *Page 2*
3. Public Comment
4. Discussion and Possible Action on the Lunch Prices for 2018-2019 (Enclosure) *Page 10*
5. Discussion and Possible Action on Contracts of \$35,000 or More (Enclosure) *Page 11*
 - a. Food Service Contract
 - b. Vinyl Flooring Replacement (2018-2019 project)
 - c. Cybersecurity Audit
 - d. Laptops (1:1 devices)
6. Discussion and Possible Action on End of Year Purchases (Enclosure) *Page 14*
 - a. Auto Purchase
 - b. Security Assessment
 - c. Guard Stations
 - d. Amity Transition Academy
 - e. New Superintendent Search
7. Discussion of Monthly Financial Statements (Enclosure) *Page 15*
8. Director of Finance and Administration Approved Transfers Under \$3,000 (Enclosure) *Page 97*
9. Discussion and Possible Action on Transfers of \$3,000 or More (Enclosure) *Page 100*
10. Other
 - a. Information on Jack B. Levine Efficiency Awards (Enclosure) *Page 102*
 - b. Capital Reserve Appropriation Review (Enclosure) *Page 103*
 - c. Other
11. Adjourn

NOTE: All Board Members are invited to attend committee meetings.
A quorum of the Board may be present.



Charles Dumais, Ed.D.
Superintendent of Schools

CD/pjp

cc: Town Clerks Bethany, Orange, Woodbridge

PLEASE POST

PLEASE POST

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

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
MAY 14, 2018 MEETING MINUTES

Page 1 of 8

A meeting of the Amity Regional Board of Education Finance Committee was held on Monday, May 14, 2018 at 5:30 p.m. at 25 Newton Road in Woodbridge.

COMMITTEE MEMBERS PRESENT: Chairperson John Belfonti, Ms. Patricia Cardozo, Mr. John Grabowski (5:45 p.m.), Mr. Matthew Giglietti, and Dr. Jennifer Turner

COMMITTEE MEMBERS ABSENT: Mr. Joseph Nuzzo

BOARD OF EDUCATION MEMBERS PRESENT: Mr. Christopher Browe and Ms. Sheila McCreven

STAFF MEMBERS PRESENT: Dr. Charles Dumais, Ms. Theresa Lumas, Mr. Scott Cleary, Ms. Kathy Burke, Ms. Mary Raiola, and Mr. James Saisa

1. Call to Order

Chairman Belfonti called the meeting to order at 5:34 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – April 9, 2018 (Enclosure)

Motion by Ms. Cardozo, Second by Mr. Giglietti, to approve minutes as submitted

Votes in favor, 2 (Cardozo, Turner)
Abstained, 1 (Giglietti)
MOTION CARRIED

3. Public Comment

Mr. Christopher Browe, Orange, updated the Committee on the superintendent search. He reported that there are a number of firms coming in to meet with the Amity Board of Education on May 15, 2018, and the Board will most likely choose the firm by the end of that night. He also reported that they have received some good leads on candidates for the interim superintendent position.

4. First Quarter 2018 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust (Enclosure)

5. Discussion and Possible Action on the Tuition Rate for 2018-2019 (Enclosure)

Motion by Ms. Cardozo, Second by Dr. Turner, to recommend that the Amity Board of Education approves the non-resident tuition rate for 2018-2019 school year at \$18,107.00

Votes in favor, 4 (unanimous)

MOTION CARRIED

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

a. Student Accident Insurance

Motion by Mr. Giglietti, Second by Mr. Grabowski, to recommend the Amity Board of Education award the Student Accident Insurance for the 2018-2019 school year to H.D. Segur Insurance of Cheshire, Connecticut, for the bid price of \$27,027, which includes Catastrophic Accident Insurance. Further, there shall be two option years at the sole discretion of the Board. The Director of Finance and Administration shall negotiate with H.D. Segur Insurance; and if the prices are favorable to the District, shall present the terms and conditions to the Board for their consideration. If the terms and conditions are unacceptable, the Director of Finance and Administration shall bid student accident insurance. The Board reserves the right to cancel the contract if H.D. Segur Insurance fails to perform in a satisfactory manner.

Votes in favor, 4 (unanimous)

MOTION CARRIED

b. Snow Removal, Ice Control, and Sanding Services

Motion by Mr. Giglietti, Second by Dr. Turner, to recommend the Amity Board of Education approve the snow removal, ice control, and sanding services to Denny Landscaping Ltd of Orange, Connecticut, for July 1, 2018 to June 30, 2019, the third year of a three-year contract.

Votes in favor, 4 (unanimous)

MOTION CARRIED

c. District Chiller Maintenance Contract

Motion by Ms. Cardozo, Second by Mr. Grabowski, to recommend the Amity Board of Education approve the district chiller maintenance contract to Trane Building Services (local Trane office in Rocky Hill, Connecticut) for the second year of a three-year contract commencing June 2018, through May 2019, for \$13,504. The total of the three-year contract is \$40,524. This is a sole source vendor for the District's

Trane equipment; and thereby, the sealed bid requirements are not required. The Board reserves the right to cancel the contract, if Trane Building Services fails to perform in a satisfactory manner.

Votes in favor, 4 (unanimous)
MOTION CARRIED

d. Siemens Building Controls

Motion by Dr. Turner, Second by Mr. Giglietti, to recommend the Amity Board of Education approve the building controls contract to Siemens Industry, Inc. for the second year of a three-year contract at the price of \$26,294.00. The Board reserves the right to cancel the contract, if Siemens Industry, Inc. fails to perform in a satisfactory manner.

Votes in favor, 4 (unanimous)
MOTION CARRIED

e. Site-Based Grounds Maintenance Program

Motion by Mr. Giglietti, Second by Ms. Cardozo, to recommend the Amity Board of Education approve the site-based grounds maintenance program for July 1, 2018 to June 30, 2019 to Sports Turf of Connecticut of Orange, Connecticut, at the bid price of \$218,000 for the third year of a three-year contract. The Board reserves the right to cancel the contract, if Sports Turf of Connecticut of Orange, Connecticut, fails to perform in a satisfactory manner.

Votes in favor, 4 (unanimous)
MOTION CARRIED

7. Discussion of Monthly Financial Statements (Enclosure)

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

**9. Discussion and Possible Action on New Funding Requests: End of Year Purchases
(Enclosure)**

Motion by Ms. Cardozo, Second by Dr. Turner, to recommend the Amity Board of Education approve the following budget transfer to transfer to purchase Frontline Medicaid, CT Solution at a purchase price of \$11,500. It is proprietary software and does not require bidding.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6130-5560	Tuition – Private Out	\$11,500	
04-13-2190-5590	Other Purchased Services		\$11,500

Votes in favor, 4 (unanimous)

MOTION CARRIED

Motion by Mr. Giglietti, Second by Mr. Grabowski, to recommend the Amity Board of Education approve the following budget transfer to cover the purchase of a maintenance vehicle.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Building Improvements/Contingency	\$20,000	
05-14-2600-5730	Equipment - New		\$20,000

Votes in favor, 4 (unanimous)

MOTION CARRIED

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
MAY 14, 2018 MEETING MINUTES

Motion by Ms. Cardozo, Second by Dr. Turner, to approve the following budget transfers all at once totaling \$54,018 to cover three year-end facilities projects and waive the bidding policy as noted:

A budget transfer of \$33,000 for the purpose of conducting an electrical panel study and recalibration at each middle school. A problem with the high school panel was identified during the micro-grid testing and repaired. The middle school panels have not been evaluated since the 2006 building project was completed. The recommendation is to evaluate every 10 years. The bid process can be waived to use the same vendor for the high school project, vanZelm Engineering.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-2512-5255	Benefits - Medical	\$33,000	
01-14-2600-5330	Professional, Technical Services		\$16,500
02-14-2600-5330	Professional, Technical Services		\$16,500

A budget transfer of \$10,100 for the purpose of upgrading the Siemens control panel in the boiler room at Amity Regional High School. This is a proprietary vendor and per the purchasing policy does not require bidding.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-2512-5255	Benefits - Medical	\$10,100	
03-14-2600-5420	Repairs & Maintenance		\$10,100

A budget transfer of \$10,918 for the purpose of upgrading the Trane chiller control panel at Amity High School. This is a proprietary vendor and per the purchasing policy does not require bidding.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-2512-5255	Benefits - Medical	\$10,918	
03-14-2600-5420	Repairs & Maintenance		\$10,918

Votes in favor, 4 (unanimous)
MOTION CARRIED

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
MAY 14, 2018 MEETING MINUTES

Page 6 of 8

Motion by Ms. Cardozo, Second by Mr. Giglietti to approve a budget transfer of \$30,000 for three guard houses, one for each campus. If the project is bid, the guard houses will not be in place for the start of school. The Board can waive the bid process in order to meet a short timeline.

ACCOUNT		FROM	TO
NUMBER	ACCOUNT NAME		
05-15-2512-5255	Benefits - Medical	\$30,000	
05-14-2660-5715	Improvements to Buildings		\$30,000

Votes in favor, 1 (Cardozo)

Votes opposed, 3 (Giglietti, Grabowski, and Turner)

MOTION FAILED

Motion by Dr. Turner, Second by Ms. Cardozo, to approve a budget transfer of \$25,000 for the purpose of securing a firm to perform a digital security audit. This project would be bid. Quotes have been received for estimating the scope and cost of the project.

ACCOUNT		FROM	TO
NUMBER	ACCOUNT NAME		
05-15-2512-5255	Benefits - Medical	\$25,000	
05-14-2350-5330	Professional, Technical Services		\$25,000

Votes in favor, 3 (Cardozo, Grabowski, and Turner)

Votes opposed, 1 (Giglietti)

MOTION CARRIED

Motion by Dr. Turner, Second by Ms. Cardozo, to approve a budget transfer of \$30,000 for the purpose of securing a firm to perform a physical security audit. This project could be bid though the purchasing policy allows for exception for professional services.

ACCOUNT		FROM	TO
NUMBER	ACCOUNT NAME		
05-15-2512-5255	Benefits - Medical	\$30,000	
05-14-2350-5330	Professional, Technical Services		\$30,000

Votes in favor, 4 (unanimous)

MOTION CARRIED

Motion by Ms. Cardozo, Second by Mr. Giglietti, to direct the Superintendent of Schools to eliminate one or more of the specified items and use the funds, if necessary, to cover a shortfall in this fiscal year.

Votes in favor, 4 (unanimous)

MOTION CARRIED

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

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

Votes in favor, 4 (unanimous)

MOTION CARRIED

Motion by Ms. Cardozo, Second by Mr. Grabowski, to recommend the Amity Board of Education approve the following budget transfer requests all at once:

Budget transfer to cover snow removal costs through April

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Building Improvements/Contingency	\$4,030	
03-14-2600-5420	Repair & Maintenance		\$4,030

Budget transfer to cover the cost of issuance for refinancing the bonds

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-0000-5850	Contingency	\$84,180	
05-14-2510-5330	Professional & Technical Services		\$84,180

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
MAY 14, 2018 MEETING MINUTES

Page 8 of 8

Budget transfer to cover additional consulting services for the Teacher and Administrator Evaluation Plan.

ACCOUNT

NUMBER	ACCOUNT NAME	FROM	TO
05-15-0000-5850	Contingency	\$8,000	
05-13-2213-5322	Instructional Program Improvement		\$8,000

Votes in favor, 4 (unanimous)

MOTION CARRIED

11. Other

- a. **Update on Results from Budget Referendum of May 8, 2018 (Enclosure)**
- b. **Update on Refinancing (Enclosure)**
- c. **Other**

12. Adjourn

Motion by Ms. Cardozo, Second by Mr. Grabowski, to adjourn meeting.

Votes in favor, 4 (unanimous)

MOTION CARRIED

Meeting adjourned at 6:29 p.m.

Respectfully submitted,

*Pamela Pero
Recording Secretary*

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



Scott Cleary
Assistant Director of Finance and Administration

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

To: Dr. Charles Dumais, Superintendent of Schools

From: Scott Cleary, Assistant Director of Finance and Administration

cc: Theresa Lumas, Director of Finance and Administration

Re: Lunch Price Increase for 2018-2019

Date: June 5, 2018

Chartwells representatives, Joan Conant and Solange Morrissette, recently recommended that the District raise the price of lunch at both middle schools and the pizza meal at the high school to \$3.00, a 20 cent increase. Reasons for the increase are contracted wages and rising food costs.

DRG B's middle school lunch prices range between \$2.80 and \$3.60; Amity's middle school meal pricing is the lowest in our DRG. If the recommended increase is approved, Amity will be slightly below the average of the DRG and will remain lower than the State average. Our sending elementary districts charge \$2.80-\$2.85 per meal. Neighboring school districts charge in the range of \$2.75 to \$3.00 for middle school meals.

My recommendation is to raise the price of lunch at both middle schools and the pizza meal that the high school by 20 cents.

For Amity Finance Committee:

Move to recommend the Amity Board of Education authorize the food service provider to raise lunch prices at Bethany Middle School, Orange Middle School, and for pizza meals at the Amity Regional High School by 20 cents to \$3.00 for 2018-2019 and the Director of Finance and Administration is authorized to approve increases in a la carte items.

For Amity Board of Education:

Move to authorize the food service provider to raise lunch prices at Bethany Middle School, Orange Middle School, and for pizza meals at the Amity Regional High School by 20 cents to \$3.00 for 2018-2019 and the Director of Finance and Administration is authorized to approve increases in a la carte items.

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



Theresa Lumas
Director of Finance and Administration
terry.lumas@reg5.k12.ct.us

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

To: Dr. Charles S. Dumais, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Award of Contracts of \$35,000 of More

Date: June 5, 2018

I recommend the following contracts over \$35,000 be awarded by the Amity Board of Education in accordance with the Board's Policy on purchasing procedures:

1. Food Service Contract:

The District is entering year three of a five-year contract with Chartwells, a division of Compass Group USA, Inc. The State Department of Child Nutrition reviews and approves food service bid documents, contract language and amendments. The amendment is currently under review at the State level and is expected back prior to July 1. The amendment proposes a 2.2% consumer price index (CPI) increase as outlined in the original agreement. The increase applies to the Management Fee rate and the Administrative Fee rate.

“Section 12.11(C) is being amended to reflect that Chartwells Management Fee shall be a flat rate of Two Thousand One Hundred and Thirty Nine Dollars (\$2,139) per month for 10 months (September through June).

This increase is based on Section 12.11(G) of the Agreement permitting the CPI adjustment of 2.2%, or \$46.45 added to the existing Management Fee of \$2,092.55

Section 12.11(D) is being amended to reflect that Chartwells Administrative Fee shall be a flat rate of Seven Thousand Eight Hundred and Thirty Three Dollars (\$7,833) per month for 10 months (September through June).

This increase is based on Section 12.11(G) of the Agreement permitting the CPI adjustment of 2.2%, or \$168.00 added to the existing Administrative Fee of \$7,665.”

Amity Finance Committee

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

Amity Board of Education

Move to award...

year two of the five-year contract for food services to Chartwells, a division of Compass Group, Inc. for the 2018-2019 fiscal year at a price of \$21,390 for Management fees and \$78,330 for Administrative fees.

2. Vinyl Tile Floor Replacement:

The 2018-2019 adopted budget includes phase 3 of the vinyl tile flooring replacement project at Amity Regional High School. Jim Saisa, the Director of Facilities is recommending we use Red Thread of East Hartford, CT, under State Contract Number 12PSX0307. We have used them for our flooring needs for well over a decade on the State Contract and have always had great service before, during, and after the sale. They always stand by their work. The total price of the job is \$38,070.98. The project will be paid from the budgeted line item in the 2018-19 budget.

Amity Finance Committee

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

Amity Board of Education

Move to award...

the vinyl floor replacement project for the 2018-2019 school year to Red Thread of East Hartford, Connecticut for the quoted price of \$38,070.98.

3. Cybersecurity Assessment:

The District went out to bid for an assessment of the security of cyber systems, a digital audit. Bids are due June 7th and will be reviewed prior to the monthly AFC and BOE meetings. ____ bids were received. The prices ranged from \$_____ to \$_____. After a review of the services, pricing, references and other specifications, Shaun DeRosa, the Director of Technology, has recommended _____ of _____ at a price of _____.

Amity Finance Committee

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

Amity Board of Education

Move to award...

The Cybersecurity assessment project to _____ of _____ at a price of _____.

4. **Laptop Devices for 1:1 initiative:**

The District went out to bid for 430 laptops with touch and non-touch screen options. Bids are due June 7th and will be reviewed prior to the monthly AFC and BOE meetings. ____ bids were received. The prices ranged from \$ _____ to \$ _____. After a review of the products, pricing, references and other specifications, Shaun DeRosa, the Director of Technology, has recommended _____ of _____ at a price of _____.

Amity Finance Committee

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

Amity Board of Education

Move to award...

The laptop devices to _____ of _____ at a price of _____.

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



Theresa Lumas
Director of Finance and Administration
terry.lumas@reg5.k12.ct.us

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

To: Dr. Charles S. Dumais, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: End of Fiscal Year 2017-2018 Purchases and New Funding Requests

Date: June 5, 2018

Three projects below have funding only approved and items 4 and 5 are new requests. In order to use 2017-2018 funds, a vendor must be selected. The Board must take action prior to June 29, 2018 to advance these projects in the current fiscal year.

1. The vehicle purchase was approved last month and the request should have stated the bid process can be waived. We are purchasing a vehicle through available inventory and need the flexibility to act quickly to secure a vehicle once identified. Funding was approved at \$20,000.

Amity Finance Committee

Move to recommend to the Amity Board of Education

Amity Board of Education

Move ...

to waive the bid process for the purchase of a used vehicle for district maintenance staff.

2. The Amity Finance Committee and the Amity Board of Education voted to set aside funds in the amount of \$30,000 for a physical security assessment (separate from the cybersecurity assessment listed above.) No vendor has been selected. We have a quote for \$33,000.
3. The Amity Board of Education voted to set aside funds in the amount of \$30,000 for guard stations. No vendor has been selected. We have a quote for \$6,416 for one station, 3 would be approximately \$19,248 plus ancillary additions, such as shatter resistant glass and staff hours for system connections.
4. Set aside funds to support Amity Transition Academy at the Woodbridge Firehouse. Funds could be used to support the renovation and credited as pre-paid rent.
5. Set aside funds for contracting with a firm to conduct a new superintendent search and waive the bid process.

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2017-2018**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2016-2017	2017-2018	MAY 18	CHANGE	JUN 18	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	46,289,573	48,250,162	47,465,355	0	47,465,355	(784,807)	UNF
2	OTHER REVENUE	179,151	136,510	262,113	452	262,565	126,055	FAV
3	OTHER STATE GRANTS	1,012,502	0	727,263	57,544	784,807	784,807	FAV
4	MISCELLANEOUS INCOME	55,402	46,000	45,922	(5,000)	40,922	(5,078)	UNF
5	BUILDING RENOVATION GRANTS	6,491	6,491	6,363	0	6,363	(128)	UNF
6	TOTAL REVENUES	47,543,119	48,439,163	48,507,016	52,996	48,560,012	120,849	FAV
7	SALARIES	24,458,195	25,474,101	25,289,026	(61,005)	25,228,021	(246,080)	FAV
8	BENEFITS	6,002,563	6,418,372	5,791,187	(56,268)	5,734,919	(683,453)	FAV
9	PURCHASED SERVICES	7,498,587	8,394,700	7,675,553	(146,242)	7,529,311	(865,389)	FAV
10	DEBT SERVICE	4,709,213	4,406,650	4,406,650	0	4,406,650	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,701,384	2,897,963	2,865,668	31,907	2,897,575	(388)	FAV
12	EQUIPMENT	180,929	322,392	342,392	10,000	352,392	30,000	UNF
13	IMPROVEMENTS / CONTINGENCY	62,460	367,000	341,465	(152,297)	189,168	(177,832)	FAV
14	DUES AND FEES	136,290	157,985	152,850	(5,000)	147,850	(10,135)	FAV
15	TRANSFER ACCOUNT	0	0	484,391	0	484,391	484,391	UNF
16	TOTAL EXPENDITURES	45,749,621	48,439,163	47,349,182	(378,905)	46,970,277	(1,468,886)	FAV
17	SUBTOTAL	1,793,498	0	1,157,834	431,901	1,589,735	1,589,735	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	0	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	1,793,498	0	1,157,834	431,901	1,589,735	1,589,735	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 2017-2018**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2016-2017	2017-2018	MAY 18	CHANGE	JUN 18	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	9,437,981	9,495,632	9,341,182	0	9,341,182	(154,450)	UNF
2	ORANGE ALLOCATION	22,561,538	24,017,483	23,626,830	0	23,626,830	(390,653)	UNF
3	WOODBIDGE ALLOCATION	14,290,054	14,737,047	14,497,343	0	14,497,343	(239,704)	UNF
4	MEMBER TOWN ALLOCATIONS	46,289,573	48,250,162	47,465,355	0	47,465,355	(784,807)	UNF
5	ADULT EDUCATION	3,177	3,042	3,042	452	3,494	452	FAV
6	PARKING INCOME	30,109	29,000	33,906	0	33,906	4,906	FAV
7	INVESTMENT INCOME	16,565	10,000	65,000	0	65,000	55,000	FAV
8	ATHLETICS	23,230	23,000	29,330	0	29,330	6,330	FAV
9	TUITION REVENUE	86,570	49,368	106,135	0	106,135	56,767	FAV
10	TRANSPORTATION INCOME	19,500	22,100	24,700	0	24,700	2,600	FAV
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	OTHER REVENUE	179,151	136,510	262,113	452	262,565	126,055	FAV
13	BESB GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	1,012,502	0	727,263	57,544	784,807	784,807	FAV
15	OTHER STATE GRANTS	1,012,502	0	727,263	57,544	784,807	784,807	FAV
16	RENTAL INCOME	19,988	21,000	17,500	0	17,500	(3,500)	UNF
17	INTERGOVERNMENTAL REVENUE	0	0	8,422	0	8,422	8,422	FAV
18	OTHER REVENUE	35,414	25,000	20,000	(5,000)	15,000	(10,000)	UNF
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	MISCELLANEOUS INCOME	55,402	46,000	45,922	(5,000)	40,922	(5,078)	UNF
21	BUILDING RENOVATION GRANTS	6,491	6,491	6,363	0	6,363	(128)	UNF
22	TOTAL REVENUES	47,543,119	48,439,163	48,507,016	52,996	48,560,012	120,849	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 2017-2018**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2016-2017	2017-2018	MAY 18	CHANGE	JUN 18	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	20,160,271	20,975,448	20,828,652	(28,818)	20,799,834	(175,614)	FAV
2	5112-CLASSIFIED SALARIES	4,297,924	4,498,653	4,460,374	(32,187)	4,428,187	(70,466)	FAV
3	SALARIES	24,458,195	25,474,101	25,289,026	(61,005)	25,228,021	(246,080)	FAV
4	5200-MEDICARE - ER	333,749	353,376	346,892	0	346,892	(6,484)	FAV
5	5210-FICA - ER	272,102	277,127	280,361	0	280,361	3,234	UNF
6	5220-WORKERS' COMPENSATION	232,488	251,584	227,763	0	227,763	(23,821)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,820,370	4,369,049	3,770,865	(56,268)	3,714,597	(654,452)	FAV
8	5860-OPEB TRUST	157,272	105,537	105,537	0	105,537	0	FAV
9	5260-LIFE INSURANCE	42,163	44,211	42,354	0	42,354	(1,857)	FAV
10	5275-DISABILITY INSURANCE	9,276	9,373	9,635	0	9,635	262	UNF
11	5280-PENSION PLAN - CLASSIFIED	862,404	886,831	886,831	0	886,831	0	FAV
12	5281- DEFINED CONTRIBUTION RETIREMENT PLAN	48,776	54,384	59,048	0	59,048	4,664	UNF
12	5282-RETIREMENT SICK LEAVE - CERT	77,835	19,936	19,936	0	19,936	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	1,137	1,587	1,587	0	1,587	0	FAV
14	5284-SEVERANCE PAY - CERTIFIED	118,398	25,477	25,477	0	25,477	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	25,360	17,900	12,900	0	12,900	(5,000)	FAV
16	5291-CLOTHING ALLOWANCE	1,233	2,000	2,000	0	2,000	0	FAV
17	BENEFITS	6,002,563	6,418,372	5,791,187	(56,268)	5,734,919	(683,453)	FAV
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	19,287	15,500	28,500	0	28,500	13,000	UNF
19	5327-DATA PROCESSING	74,490	94,178	86,492	3,600	90,092	(4,086)	FAV
20	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	959,298	1,277,466	1,405,946	0	1,405,946	128,480	UNF
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	88,456	97,947	94,420	0	94,420	(3,527)	FAV
22	5510-PUPIL TRANSPORTATION	2,684,145	2,928,073	2,689,587	(99,717)	2,589,870	(338,203)	FAV
23	5521-GENERAL LIABILITY INSURANCE	217,543	234,767	233,069	0	233,069	(1,698)	FAV
24	5550-COMMUNICATIONS: TEL, POST, ETC.	134,313	172,374	139,934	0	139,934	(32,440)	FAV
25	5560-TUITION EXPENSE	3,235,655	3,486,509	2,900,263	(50,125)	2,850,138	(636,371)	FAV
26	5590-OTHER PURCHASED SERVICES	85,400	87,886	97,342	0	97,342	9,456	UNF
27	PURCHASED SERVICES	7,498,587	8,394,700	7,675,553	(146,242)	7,529,311	(865,389)	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 2017-2018**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2016-2017	2017-2018	MAY 18	CHANGE	JUN 18	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	1,249,213	821,650	821,650	0	821,650	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,460,000	3,585,000	3,585,000	0	3,585,000	0	FAV
30	DEBT SERVICE	4,709,213	4,406,650	4,406,650	0	4,406,650	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	669,181	681,950	607,362	0	607,362	(74,588)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	703,831	720,055	757,348	29,707	787,055	67,000	UNF
33	5611-INSTRUCTIONAL SUPPLIES	361,671	385,274	375,274	0	375,274	(10,000)	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	201,900	219,965	219,965	0	219,965	0	FAV
35	5620-OIL USED FOR HEATING	36,763	37,870	37,870	0	37,870	0	FAV
36	5621-NATURAL GAS	63,982	53,845	68,845	2,200	71,045	17,200	UNF
37	5627-TRANSPORTATION SUPPLIES	87,411	117,341	117,341	0	117,341	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	70,197	111,221	111,221	0	111,221	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	18,970	21,615	21,615	0	21,615	0	FAV
40	5690-OTHER SUPPLIES	487,478	548,827	548,827	0	548,827	0	FAV
41	SUPPLIES (INCLUDING UTILITIES)	2,701,384	2,897,963	2,865,668	31,907	2,897,575	(388)	FAV
42	5730-EQUIPMENT - NEW	47,837	72,200	92,200	0	92,200	20,000	UNF
43	5731-EQUIPMENT - REPLACEMENT	133,092	250,192	250,192	10,000	260,192	10,000	UNF
44	EQUIPMENT	180,929	322,392	342,392	10,000	352,392	30,000	UNF
45	5715-IMPROVEMENTS TO BUILDING	32,160	51,000	81,000	0	81,000	30,000	UNF
45a	5715-FACILITIES CONTINGENCY	9,775	100,000	1,477	(1,477)	0	(100,000)	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(9,775)	0	42,168	0	42,168	42,168	UNF
46	5720-IMPROVEMENTS TO SITES	30,300	66,000	66,000	0	66,000	0	FAV
47	5850-DISTRICT CONTINGENCY	48,574	150,000	57,820	72,590	130,410	(19,590)	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(48,574)	0	93,000	(223,410)	(130,410)	(130,410)	FAV
48	IMPROVEMENTS / CONTINGENCY	62,460	367,000	341,465	(152,297)	189,168	(177,832)	FAV
49	5580-STAFF TRAVEL	19,264	22,432	22,432	0	22,432	0	FAV
50	5581-TRAVEL - CONFERENCES	28,433	36,520	31,385	0	31,385	(5,135)	FAV
51	5810-DUES & FEES	88,593	99,033	99,033	(5,000)	94,033	(5,000)	FAV
52	DUES AND FEES	136,290	157,985	152,850	(5,000)	147,850	(10,135)	FAV
53	5856-TRANSFER ACCOUNT	0	0	484,391	0	484,391	484,391	UNF
54	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
55	TOTAL EXPENDITURES	45,749,621	48,439,163	47,349,182	(378,905)	46,970,277	(1,468,886)	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 2017-2018**



MAY 2018

2017-2018 FORECAST

Potential Use of Unspent Fund Balance:

The Superintendent of Schools plans to ask the Amity Finance Committee and Amity Board of Education to set a District Meeting to propose a supplemental appropriation, up to 1%, \$484,391, of the operating budget, from the estimated fiscal year 2018 fund balance into the Reserve for Capital Nonrecurring Expenditures. The Amity Finance Committee and Amity Board of Education will be asked to consider this request at their September 2018 meeting.

OVERVIEW

The projected unspent fund balance for this fiscal year is **\$1,589,735 (previously 1,215,378 FAV)**, which appears on page 1, column 6, line 20.

REVENUES BY CATEGORY

The projected yearend balance of revenues is **\$120,849 FAV previously \$125,397 FAV**, which appears on page 2, column 6, line 22.

LINES 1-4 on Page 2: TOWN ALLOCATIONS

The adopted State budget left the Excess Cost grant intact. We are currently expecting to receive \$715,771 FAV for the year based on the December SEDAC-G report. The State will issue a partial payment (about 75%) of the funds at the end of February. The estimated reimbursement rate is 75% of actual costs incurred. Updated cost information is filed with the State in March so the June payments are recalculated. We do not know the actual reimbursement rate until payments are made and the rate fluctuates from February to June reimbursements. The Town allocations have been projected to be reduced by this revenue, **\$784,807 UNF, previously \$727,263 UNF**.

LINE 5 on Page 2: ADULT EDUCATION:

The forecast is based on actual State payments.

LINE 7 on Page 2: INVESTMENT INCOME:

The budget is based on the expectation interest rates will remain steady and revenue will be at budget. Forecast projects investment income will be \$55,000 FAV more than anticipated, previously \$40,000 FAV.

<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2017	0.395 %	0.930 %
August 2017	0.397%	1.050%
September 2017	0.397%	1.070%
October 2017	0.397%	1.150%
November 2017	0.397%	1.190%
December 2017	0.397%	1.240%
January 2018	0.395%	1.380%
February 2018	0.395%	1.410%
March 2018	0.396%	1.660%
April 2018	0.396%	1.730%
May 2018	0.396%	1.770%

LINE 8 on Page 2: ATHLETICS:

The forecast is based on actual revenue collected.

LINE 9 on Page 2: TUITION REVENUE:

The budget is based on three tuition students. The actual tuition charged is higher than budgeted. Three new tuition students enrolled in the District. The projected variance is **\$56,767 FAV** previously \$56,767 FAV. A student enrolled and requires additional services. A tuition student left the District in February. A student gained resident status in March.

LINE 10 on Page 2: TRANSPORTATION INCOME:

The forecast is based on projected State payments for magnet school transportation only, **currently \$2,600 FAV, previously \$2,600 FAV.**

LINE 14 on Page 2: SPECIAL EDUCATION GRANTS:

There were no funds budgeted on this line. The State budget proposed eliminating this grant and creating a new special education grant. The new special education grant is proposed as a direct payment to the member towns. The adopted State budget left the Excess Cost grant intact. We are currently expecting to receive \$581,396 FAV for the year based on the December SEDAC-G report. The State will issue a partial payment (about 75%) of the funds at the end of February. The estimated reimbursement rate is 75% of actual costs incurred. Updated cost information is filed with the State in March so the June payments are recalculated. We do not know the actual reimbursement rate until payments are made and the rate fluctuates from February to June reimbursements. The Town allocations have been projected to be reduced by this revenue. The current projection based on the March SEDAC-G filing for Excess Costs is **\$784,807 FAV previously 727,263 FAV.** This is based on a 73% reimbursement rate. The District expects 75% of the payment at the end of February and will adjust the towns allocation for March. **The final excess cost payment was at a 75.51% reimbursement rate.**

LINE 16 on Page 2: RENTAL INCOME:

The forecast is based on a historical analysis and year-to-rentals.

LINE 17 on Page 2: INTERGOVERNMENTAL INCOME:

The forecast is based on the shared services agreement with the Town of Woodbridge for technology services beginning March 1, 2018, \$8,422 FAV.

LINE 18 on Page 2: OTHER REVENUE:

The forecast assumes the account will be below budget based on year-to-date actuals.

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is *\$1,468,886 FAV previously \$1,089,981 FAV*, which appears on page 4, column 6, line 55.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:

The current forecast projects \$175,614 FAV variance, previously \$146,796 FAV variance. Unpaid leaves of absences account for \$19,877 FAV and approximately \$15,000 FAV in staff changes. Adjustments to tutoring needs and additional consumer science lab time offered account for the October change. Unpaid leaves account for \$6,000 FAV and lower than anticipated summer work estimates \$11,000 FAV are included in the analysis. Long term substitute costs are anticipated to increase by \$10,377 UNF. The forecast includes a savings of \$23,876 from a mid-year retirement. Also, \$12,510 FAV from unfilled assistant coaching positions at the middle school. *Unpaid leaves of absences, lower homebound tutoring estimates, lower coverage estimates, unfilled advisory positions account for the change this month.*

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The current forecast projects \$70,466 FAV variance, previously \$38,279 FAV variance due to staff changes, unpaid leaves, lower substitute costs and revised overtime estimates. Overtime adjustments account for the \$8,067 UNF change and \$12,000 increased substitute costs to cover long term leaves, and \$9,437 for increased health insurance buyout payments.

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

The forecast is based on the 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 received for \$19,598 FAV. Workers' compensation payroll audit was \$7,961 which is \$2,961 UNF overbudget, final invoices for services are \$7,184 FAV less than budgeted. *The account will have a variance of \$23,821 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 budget except for months with *actual claims (highlighted in bold, italics)*. *The current projection for claims and fees is \$1,135,152 FAV, previously \$1,078,884 FAV.* \$458,962 UNF is projected to be transferred to insurance fund to offset the 2018-2019 budget and to increase the reserve to 25%. *A balance of \$654,452 FAV, (previously \$598,184 FAV) is forecasted for the medical account.*

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2017-2018 ACTUAL	2017-2018 BUDGET	VARIANCE	2016-2017 ACTUAL	2015-2016 ACTUAL
<i>JUL</i>	\$ 254,849	\$ 376,127	\$ (121,278)	\$ 309,902	\$ 424,798
<i>AUG</i>	\$ 374,433	\$ 376,127	\$ (1,695)	\$ 466,996	\$ 298,314
<i>SEP</i>	\$ 219,176	\$ 376,127	\$ (156,951)	\$ 250,040	\$ 311,187
<i>OCT</i>	\$ 271,340	\$ 376,127	\$ (104,787)	\$ 250,625	\$ 316,592
<i>NOV</i>	\$ 353,747	\$ 376,127	\$ (22,380)	\$ 307,308	\$ 382,903
<i>DEC</i>	\$ 318,839	\$ 376,127	\$ (57,288)	\$ 482,363	\$ 416,646
<i>JAN</i>	\$ 191,730	\$ 376,127	\$ (184,397)	\$ 178,047	\$ 382,654
<i>FEB</i>	\$ 172,313	\$ 376,127	\$ (203,814)	\$ 308,703	\$ 253,140
<i>MAR</i>	\$ 288,923	\$ 376,127	\$ (87,204)	\$ 282,399	\$ 360,554
<i>APR</i>	\$ 213,346	\$ 376,127	\$ (162,781)	\$ 219,690	\$ 479,532
<i>MAY</i>	\$ 343,550	\$ 376,127	\$ (32,577)	\$ 449,993	\$ 370,820
<i>JUN</i>	\$ 376,127	\$ 376,127	\$ -	\$ 301,248	\$ 320,630
TOTALS	\$ 3,378,372	\$4,513,524	\$ (1,135,152)	\$3,807,314	\$4,317,770

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 FORECAST
87.3%	99.9%	85.2%	100.0%	74.8%

Note: 2017-2018 FORECAST of projected claims for this fiscal year as a percentage of expected claims is based on actual year-to-date claims plus budgeted claims for the remainder of the year divided by expected (budgeted) claims.

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

MONTH	2017-2018 ACTUAL	2017-2018 BUDGET	VARIANCE	2016-2017 ACTUAL	2015- 2016 ACTUAL
<i>JUL</i>	\$ 84,939	\$ 60,539	\$ 24,400	\$ 79,407	\$ 95,297
<i>AUG</i>	\$ 96,820	\$ 60,539	\$ 36,281	\$ 101,465	\$ 87,514
<i>SEP</i>	\$ 73,886	\$ 60,539	\$ 13,347	\$ 75,692	\$ 73,583
<i>OCT</i>	\$ 85,237	\$ 60,539	\$ 24,698	\$ 80,902	\$ 76,154
<i>NOV</i>	\$ 58,958	\$ 60,539	\$ (1,581)	\$ 46,802	\$ 41,351
<i>DEC</i>	\$ 45,657	\$ 60,539	\$ (14,882)	\$ 42,983	\$ 40,224
<i>JAN</i>	\$ 45,850	\$ 60,539	\$ (14,689)	\$ 41,762	\$ 29,552
<i>FEB</i>	\$ 45,666	\$ 60,539	\$ (14,873)	\$ 42,203	\$ 38,454
<i>MAR</i>	\$ 45,850	\$ 60,539	\$ (14,689)	\$ 42,080	\$ 39,472
<i>APR</i>	\$ 46,217	\$ 60,539	\$ (14,322)	\$ 42,032	\$ 39,177
<i>MAY</i>	\$ 46,034	\$ 60,539	\$ (14,505)	\$ 42,101	\$ 28,560
<i>JUN</i>	\$ 60,539	\$ 60,539	\$ -	\$ 41,807	\$ 28,670
TOTALS	\$ 735,653	\$ 726,468	\$ 9,185	\$ 679,235	\$ 618,008

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. The forecast projects \$360 UNF after the policy was updated with current staffing and coverages.

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

The District negotiated into most of the classified contracts the establishment of a defined contribution pension plan. Fiduciary Investment Advisors was contracted to bid the services. International City Management Association (ICMA-RC) was selected to administer the plan. The current forecast projects the District's contribution will be on over budget by \$4,709 UNF.

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

The forecast reflects a requested budget transfer of \$5,000 UNF from instructional supplies to cover costs to revise the Teacher/Administrator Evaluation Plan. A transfer is requested this month to cover additional \$8,000 UNF in services for the Teacher/Administrator Evaluation Plan.

LINE 19: on Page 3 5327-DATA PROCESSING:

The Aesop program is \$2,350 FAV less than anticipated. We have no bank processing fees \$2,500 FAV since we moved the final accounts into Peoples United Bank. The student activity module was removed and general Munis is used, saving \$2,836 FAV.

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

Legal costs are projected to be \$10,000 FAV. Administrative legal services are \$8,047 YTD, Board directed legal services are \$1,476 YTD, Negotiation legal services are

\$35,606 YTD, Personnel legal services are \$672 YTD and Special Education legal services are \$39,400 YTD. District staff has provided much of the vocational skill training for transition students so we have spent less on contracted services, \$25,000 FAV, less interns than projected is \$52,000 FAV, increased services for hearing impaired, \$13,500 UNF and \$19,800 UNF for electrical engineering study on failing breaker. Professional services for a digital and physical (\$55,000 UNF) audits and a study of electrical panels at each middle school (\$33,000 UNF) are included in the forecast, as well as \$84,180 UNF for the issuance cost of the bond refinancing.

LINE 21 on Page 3: 5440-RENTALS:

The invoices for the co-op girls’ hockey team are higher than budgeted. The co-op teams pay Amity for their share of the sports’ activities. These payments are credited against the account. Co-op shares are estimated during the budget process and the final amount is determined once the season is complete. The credit is \$3,527 higher than anticipated.

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is a projected variance of ***\$238,486 FAV (previously \$220,486 FAV)***. The forecast is based on the current transportation needs of the students. The actual runs needed in September were less than anticipated with one less special run, and one shorter run is shared with one of the member towns. The forecast includes combining two runs mid-October as well. There continue to be changes throughout the year.

LINE 24 on Page 3: 5550-COMMUNICATIONS, TEL, POSTAGE:

The State of CT is not billing the District separately for Bethany Middle School as we were told last year. Bethany Middle School and Amity High School are billed as one entity. Our e-rate application for the current budget year was approved and we began receiving discounted invoices. \$27,440 FAV. Additionally, the forecast assumes there will be \$5,000 FAV less spent on postage due to more information being available online for parents.

LINE 25 on Page 3: 5560-TUITION EXPENSE:

Tuition has a projected variance of ***\$636,371 FAV (previously \$586,246)***. 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 ***\$17,082 UNF previously \$17,082 UNF***. Vo-Ag Enrollment is up by two students. Magnet/Charter school enrollment is up by 1 student. Additional services are required for a special needs student.

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 BUDGET	FY17-18 FORECAST
Sound	7	5	4	3	5	4
Trumbull	2	2	3	3	4	6
Nonnewaug	2	1	3(5)^a	3	3	4
Common Ground Charter HS	0	1	1	1	0	0

ACES Wintergreen Magnet	1	0	0	0	0	0
King Robinson Magnet	0	0	1	1	0	0
Engineering Science Magnet	0	0	0	0	1	1
Highville Charter School	0	0	0	0	0	1
Totals	12	9	12(14)	15	13	16 (16)

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

ECA has a projected variance of *\$11,500 FAV previously \$11,500 FAV* due to lower enrollment. One additional student was enrolled from the wait list.

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 BUDGET	FY17-18 FORECAST
ECA	26	26	22	15	21	19(19)

Public (ACES) and private out-of-district placements has a projected variance of *\$641,953 FAV previously \$591,828 FAV*. An outplaced student moved out of the District and another outplaced student returned to the District. Another student returned to the District from outplacement. *Forecast changes reflect changes in services to students, lower court placements and hospital tutoring costs.*

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 BUDGET	FY17-18 FORECAST
Public SPED	6	10	6	8	8	8(10)
Private SPED	25	24	26	27	26	20(20)
Totals	31	34	32	35	34	28(30)

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

A budget transfer of \$11,500 was approved to purchase the Frontline Medicaid, CT solution. This is a fully integrated module with our current IEP Direct software. This software provides compliance validations, data management, tracking dates of services, and in and out of district claiming. The District is now mandated to apply for Medicaid reimbursements. This module is an add-on to our current software used for student IEP information; the software is proprietary which meets the allowed exception of the bidding requirement. Annual support will be \$7,000. which is included in the request below for year 1. There is a \$2,044 FAV variance for the purchase of locker shelves at Bethany Middle School that was funded by the PTSO.

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

The 2017-2018 budget for electricity assumes the use of 3,683,126 kilowatt hours at an average price of \$0.16262 per kilowatt hour, or a cost of \$598,950.

ELECTRICITY (KILOWATT HOURS)

MONTH	2017-2018 FORECAST	2017-2018 BUDGET	VARIANCE	2016-2017 ACTUAL	2015-2016 ACTUAL
<i>JUL</i>	<i>259,046</i>	341,940	<i>(82,894)</i>	308,892	339,296
<i>AUG</i>	<i>286,777</i>	361,857	<i>(75,080)</i>	363,040	374,855
<i>SEP</i>	<i>285,740</i>	356,339	<i>(70,599)</i>	336,638	361,951
<i>OCT</i>	<i>280,876</i>	298,918	<i>(18,042)</i>	280,809	293,904
<i>NOV</i>	<i>259,631</i>	289,527	<i>(29,896)</i>	283,913	276,758
<i>DEC</i>	<i>272,198</i>	290,763	<i>(18,565)</i>	271,495	269,037
<i>JAN</i>	<i>266,633</i>	300,469	<i>(33,836)</i>	271,495	273,192
<i>FEB</i>	<i>267,529</i>	306,991	<i>(39,462)</i>	281,139	291,283
<i>MAR</i>	<i>254,042</i>	304,483	<i>(50,441)</i>	274,324	297,274
<i>APR</i>	<i>268,701</i>	301,956	<i>(33,255)</i>	271,093	276,797
MAY	326,836	326,836	-	290,167	300,487
JUN	333,901	333,901	-	270,748	296,170
Totals	3,361,910	3,813,980	<i>(452,070)</i>	3,503,753	3,651,004

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

The budget assumes there will not be a Load Shed credit. There has been one load shed event so far this summer. Three checks totaling \$6,976 were received for the load shed events. *To date we have used 2,701,173 KWH at an average cost of \$0.1616/kwh. The forecast projects a surplus of \$76,436 FAV previously, \$69,290 FAV.* We processed a budget transfer to the natural gas account earlier this year.

The budget for propane is \$3,000. The forecast is \$ 500 or \$2,500 FAV under budget.

The budget for water is \$44,000. Water usage is projected to be over budget by approximately \$10,000; this is due to water usage by the fuel cell. I expect a check from UI in the amount of \$12,515 to reimburse us for their water usage. The net projection is \$2,515 FAV

Sewer costs are budgeted at \$36,000, our estimated total payments will be \$37,052 or \$1,052 UNF. We received a \$3,835 credit from UI for fuel cell usage, resulting in a \$2,783 FAV variance.

DEGREE DAYS

There are 4,080 degree days through May 2018 as opposed to 3,998 last year.

LINE 32 on Page 4: 5420-REPAIRS:

Budget for the year is \$67,500. Snow removal and sanding through April total \$76,055 or \$8,555 UNF. A transfer was approved to cover last month's shortfall. Transfers

totaling \$21,018 UNF are included in the forecast for control panels for the chiller and boiler at Amity High School. ***A transfer is requested this month to cover storm related damages to restore Bethany Middle School to full operation. Transfer requested is \$29,707 UNF. Some of these costs may be reimbursed by insurance.***

LINE 33 on Page 4: 5611-INSTRUCTIONAL SUPPLIES:

The forecast assumes \$5,000 FAV less will be spent on paper and \$5,000 FAV less on other resources.

LINE 36 on Page 4: 5621-NATURAL GAS:

Budget for the year is \$53,845. Due to the extended down time of the heat exchanger at Amity High School, our boilers and hot water boiler ran on our gas usage through the end of December. In addition, it has been a colder winter. The forecast projects being over budget by \$11,982. UNF. A budget transfer was approved last month from electricity for \$15,000 to cover the shortfall. ***The updated projection is \$17,200 UNF previously \$15,000 UNF.***

LINE 42 on Page 4: 5730-EQUIPMENT - NEW:

A budget transfer of \$20,000 UNF is requested to purchase a used maintenance vehicle for facilities. This item was removed from the 2018-2019 budget. The addition of a maintenance vehicle allows for a more cost effective use of staff time while maintaining our systems in different buildings. Currently the required tools are transported in employees' vehicles without room for stock parts. This process often requires additional trips to retrieve more parts or tools as the work unfolds. The maintenance vehicle will save time and storage space.

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

The facilities contingency has a budget of \$100,000. The projection is that these funds will be entirely used or appropriated to the Capital Reserve Account.

The Board approved a transfer of \$19,800 at its December 2017 meeting for a Short Circuit and Coordination (SC&C) Study and Arc Flash Hazard Analysis for Amity High School. One of our main electrical panels tripped during the Micro Grid testing. This study will provide the data necessary to test and calibrate the breaker.

A budget transfer was approved for the installation of an above ground heating supply line at Amity High School. A leak was detected in an underground water line in November. Further testing revealed it was the supply line. The area is congested with many mechanicals and an above ground solution was determined to be appropriate. F+F Mechanical completed the work in November at a total cost of \$42,168.

The forecast includes two budget transfer requests. The first is to cover the sanding and snow removal charges through March which have exceeded the budget of \$67,500 by \$4,525 UNF. The second request is for additional repairs at Bethany Middle School, \$8,000 UNF. A hot water mixing valve needed replacement as did insulation on an HVAC rooftop unit. The insulation was damaged last fall and patched, however it is now being replaced because wet areas have detected. A claim was filed with our insurance provider and we are hoping some of the insulation costs can be recouped.

The forecast includes a budget transfer request to cover the sanding and snow removal charges through April which have exceeded the budget of \$67,500. Transfer requested is \$4,030 UNF.

A budget transfer of \$20,000 UNF is requested to purchase a used maintenance vehicle for facilities. This item was removed from the 2018-2019 budget. The addition of a maintenance vehicle allows for a more cost effective use of staff time while maintaining our systems in different buildings. Currently the required tools are transported in employees' vehicles without room for stock parts. This process often requires additional trips to retrieve more parts or tools as the work unfolds. The maintenance vehicle will save time and storage space.

An estimated \$30,000 UNF purchase is included in the forecast for three guard houses, one for each campus.

A budget transfer of \$1,477 UNF is requested towards the storm related costs at Bethany Middle School. The current estimate is \$29,707 for damage repair and recovery. The balance will come from the District Contingency Account. This is to cover the estimated costs of damage repair/recovery due to the tornado in the area of Amity Middle School, Bethany Campus. The facilities contingency is projected to be fully expended, with a zero balance.

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.

The Board has approved the cost of issuance can be paid from contingency. It was estimated to be \$85,000. The invoices total \$84,180. A transfer is requested this month.

A transfer of \$8,000 is requested to cover additional services for developing the Teacher and Administrator Evaluation Plan.

A budget transfer of \$28,230 UNF is requested towards the storm related costs at Bethany Middle School. The current estimate is \$29,707 for damage repair and recovery. The balance will come from the Facilities Contingency Account. This is to cover the estimated costs of damage repair/recovery due to the tornado in the area of Amity Middle School, Bethany Campus.

A budget transfer of \$10,000 is requested and included in the forecast for the purchase of various school furniture. The District contingency account is projected to have a \$19,590 balance.

LINE 50 on Page 4: 5851-TRAVEL/CONFERENCES:

Staff was unable to attend the some conferences this year due to work schedules; \$5,135 FAV variance.

LINE 53 on Page 4: 5856-TRANSFER:

The forecast includes a supplemental appropriation to the Capital and Nonrecurring Fund of 1% of the current operating budget, or \$484,391 UNF. The administration will request a District Meeting be held in September 2018 for approval of the supplemental appropriation.

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2017-2018

TOTAL ANNUAL SAVINGS TO-DATE OF: \$746,688

\$13,930 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.

\$7,483 Library Media Center – Amity Regional High School: The Library Media Specialist, Robert Musco has develop several procedures to keep the library media center current while maximizing the budget dollars and generating additional funds to support the library media center. Unused assets, such as card catalog cabinets, microfiche machines, and music CDs are offered for sale (\$450). Inexpensive electronic devices that fail within in a 3-year period are credited back to our account by Amazon. Periodicals that are not utilized or available online are not purchased, reducing subscriptions from over 40 down to 21 and saving over \$1,000. The staff monitors and develops procedures to control losses which increased the recovery rate of library media materials (\$5,833). Purchased used books whenever possible.

\$700 Online training: Three staff members, Katie McGonigal, Kristin Yeakel, and Lisa Lassen decided to use the free online training and their own collaboration to complete the training needed to prepare for the Google Educator Level 2 exam. They also choose a day where coverage was not needed for Katie and minimal coverage was needed for Kristin, an additional savings. All three passed the Google Educator Level 2 exam, a grueling three hour exam. Their Google Certification specifically states, we have “demonstrated the advanced knowledge, skills, and competencies needed to implement and integrate Google for Education tools.”

Cost savings: \$150 per person workshop fee + mileage + 1.5 subs

\$5,000 Technology equipment: The technology department recently installed wireless cameras and microphones in the District Presentation Room. The microphones were repurposed from child development room at the high school, saving \$2,000. The computer and software to monitor the cameras and project the meetings is shared with the high school productions class, avoiding new costs of \$3,000.

\$150 Record board: Mr. DeFeo, one of the Technology Ed teachers worked with Mr. Goodwin, the Athletic Director, to update the record board at the Orange Pool. The update was integrated into the curriculum and saved the District \$150. The update was done in a much shorter timeframe, and can be done on an as needed basis.

\$540 Communications: Cell phone usage was reviewed and based on actual usage, the Director of Facilities recommends decreasing our monthly minute allowance. This is projected to be an annual savings of \$540.

\$1,950 Repairs: We received quotations from Hungerford's to perform two repairs of items that were discovered during their quarterly inspections of our water and sewer systems. The heater in the sewage ejection pit at Amity Middle School, Orange Campus was malfunctioning. The quote for replacement was \$1,085. We were able to do it in-house for \$650, thus saving \$435. The dewatering system under the stage in the auditorium at Amity Regional High School had developed a leak in the tee on the discharge line. The quote to repair the piping was \$1,680. We were able to do the repair in-house for \$165, thus saving \$1,515.

\$707,935 Refinancing Debt: We refinanced some of the outstanding General Obligation Bonds from prior construction projects. \$10,300,000 was refinanced and interest saved over the next 10 years totals \$707,935.

\$7,000 Textbooks: The math department has been using an approach to look at purchasing the latest edition of text used from reliable sources. We have also started to pursue transferable teacher licenses for teacher created resources that are aligned to our curriculum. This has the potential to save us thousands over the cost of new textbooks in the upcoming years. Comparing our recent purchases to what we would have been charged by our vendor, we have saved approximately seven thousand dollars by the Math Department Head, Mr. Kellogg's estimates.

\$2,000 Natural Gas: *A rate review of our natural gas usage at Amity Middle School, Orange Campus, will result in changing our rate class from LGS to MGS. This will save over \$2,000 per year in the basic customer charges. The lower usage is attributed to the HVAC Controls Upgrade Project.*

There is a detailed history of the District's efforts to save dollars and operate efficiently. This information is posted on the District's website:

- **Energy Savings Initiatives for the past decade**
<http://www.amityregion5.org/boe/sub-committees/finance-committe>
- **District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies**
<http://www.amityregion5.org/boe/sub-committees/finance-committee2>
- **Fiscal Year 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).

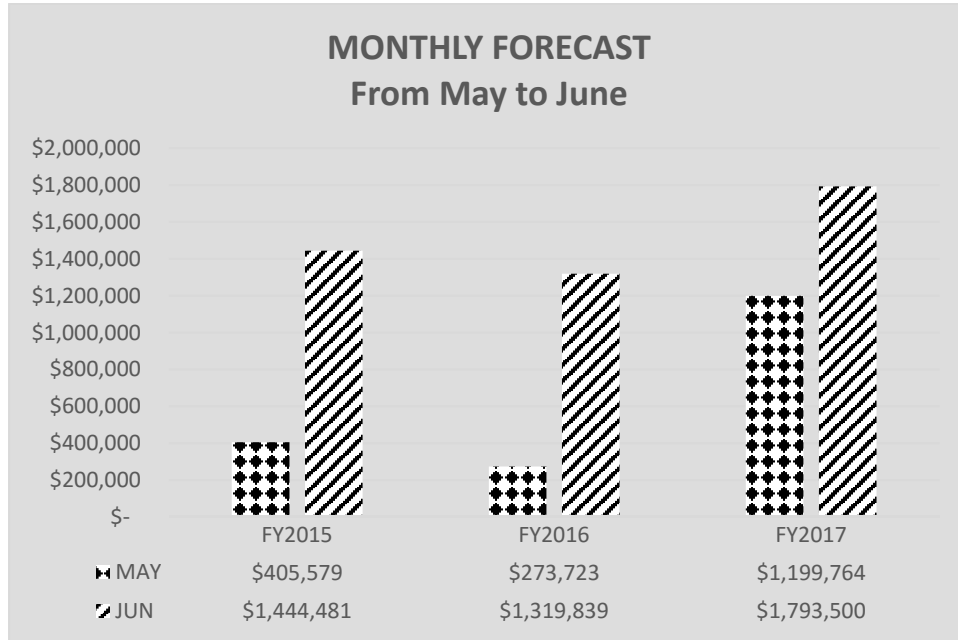
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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 2014-2015

The fund balance of **\$1,448,929 FAV** is derived from cost savings initiatives, special education, and uncontrollable and/or unforeseen circumstances. The primary sources of the fund balance are, as follows:

FINANCIAL MANAGEMENT: **\$ 139,721**

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful.

SPECIAL EDUCATION (NET): **\$ 312,263**

The primary reasons for the favorable variance were changes in the expected placements of some students; two previously outplaced students returned to the District; two fewer students than budgeted were in the Step Forward Program at Gateway; the average tuition costs increased 3 percent rather than the budgeted increase of 5 percent; and transportation costs were shared with an Elementary School District.

OTHER: **\$ 996,945**

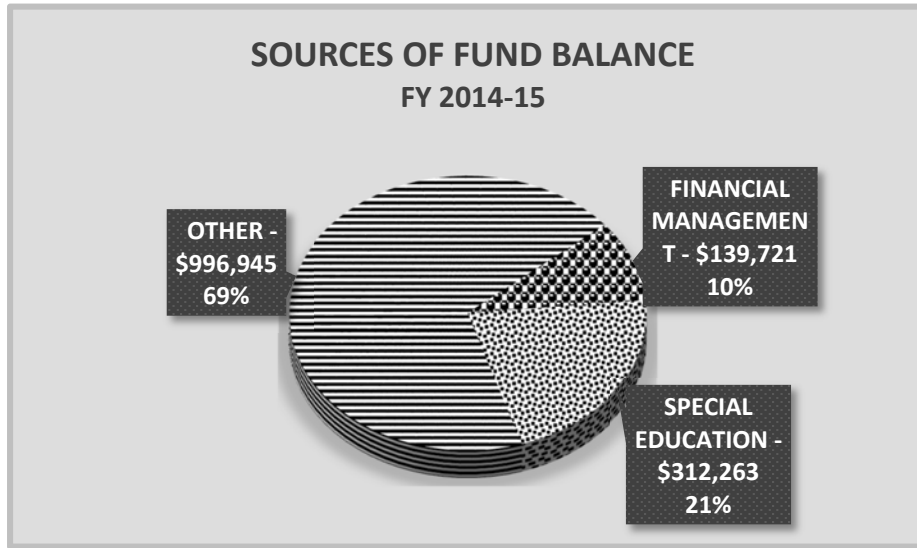
Turnover savings from replacing teachers who retired or resigned exceeded budget by **\$99,002**. We found out about 14 retirements and resignations after the budget was adopted. The budget assumed 5 retirements and resignations. In addition, the replacement of the Director of Counseling who resigned on August 28, 2014 and was replaced on November 11, 2014, resulted in a savings of **\$29,270**.

Other personnel savings came from unpaid leaves-of-absences for savings of approximately **\$135,000**; Bench Subs, long-term and short-term subs and Kelly Services substitutes were **\$60,911** below budget; Homebound expenses were under budget by **\$27,311**; and staff changes, vacancies and lower overtime accounted for most of the remaining favorable variance of **\$125,563** in the salary accounts.

Medical and dental insurance budget did not need to be fully used. This resulted in a favorable variance of **\$328,754** with the budget transfer of \$175,000 into the OPEB Trust.

Other professional services for special education students were not needed for a savings of **\$71,507**.

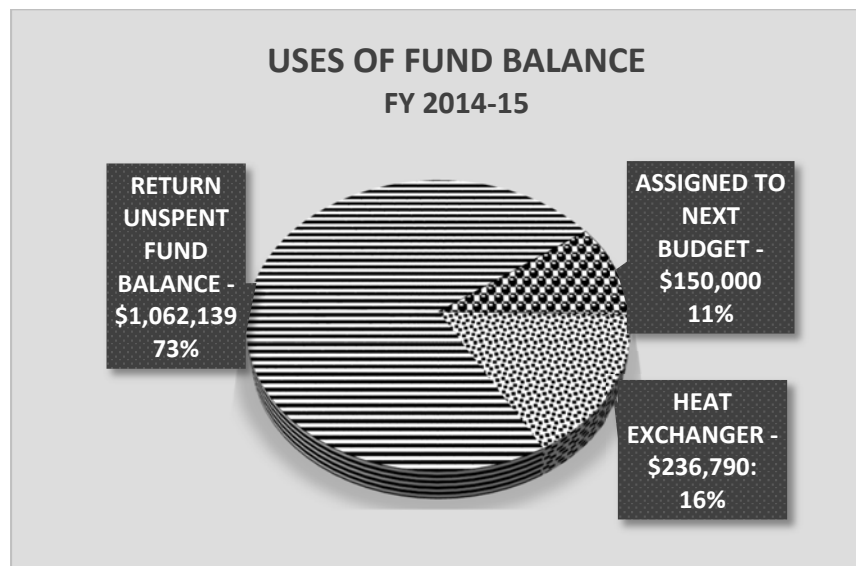
The primary sources of the fund balance are shown graphically below:



The recommended uses of the fund balance are, as follows:

1. **\$1,062,139** – Return unspent fund balance
2. **\$150,000** - Designated for the 2015-2016 budget
3. **\$236,790** - Put into the Reserve Fund for Capital and Nonrecurring Expenses for the purpose of purchasing and installing a heat exchanger at Amity Regional High School

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

The unspent fund balance has been returned to the Member Towns, as follows:

Bethany	\$ 221,148
Orange	\$ 522,754
Woodbridge	<u>\$ 318,237</u>
Total	\$1,062,139

APPENDIX D

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.

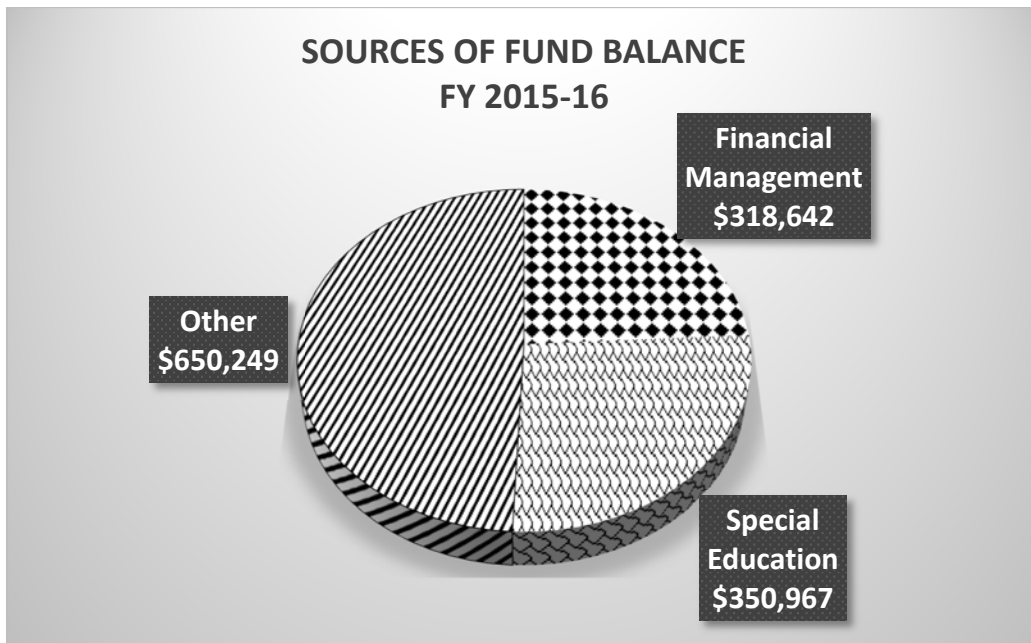
\$30,315: The bid price for workers' compensation insurance premium was under budget. The payroll audit premium was below budget.

\$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.

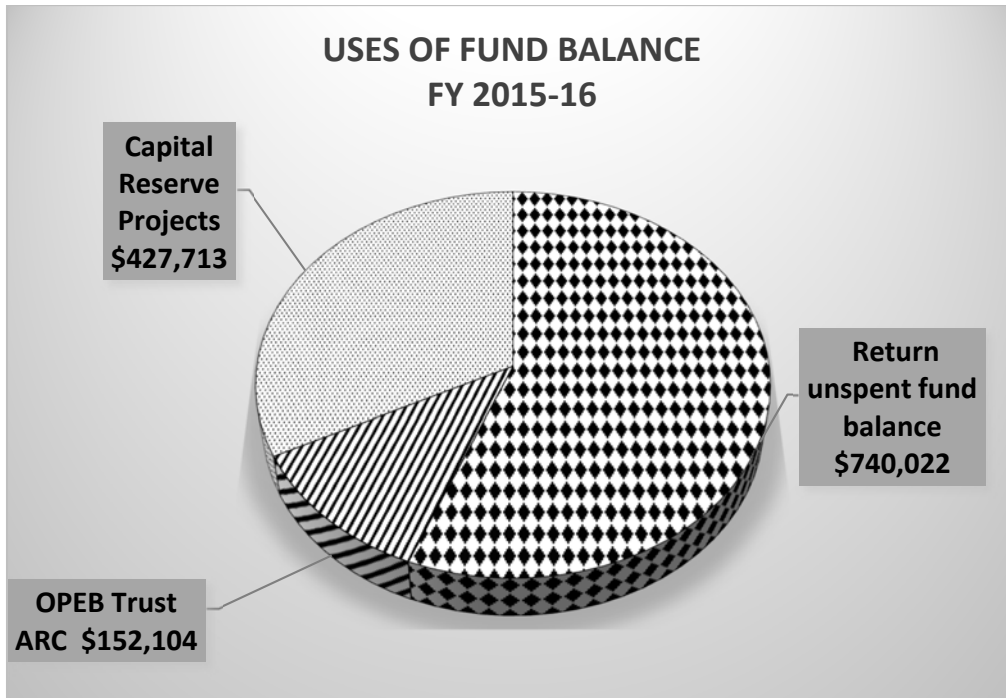
\$42,438: Transportation costs were less for athletics and less diesel fuel was used for all bus services than anticipated.

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	<u>\$ 220,408</u>
Total	\$ 740,022

APPENDIX E

RECAP OF 2016-2017

Return Unspent Fund Balance:

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

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

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

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

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

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

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

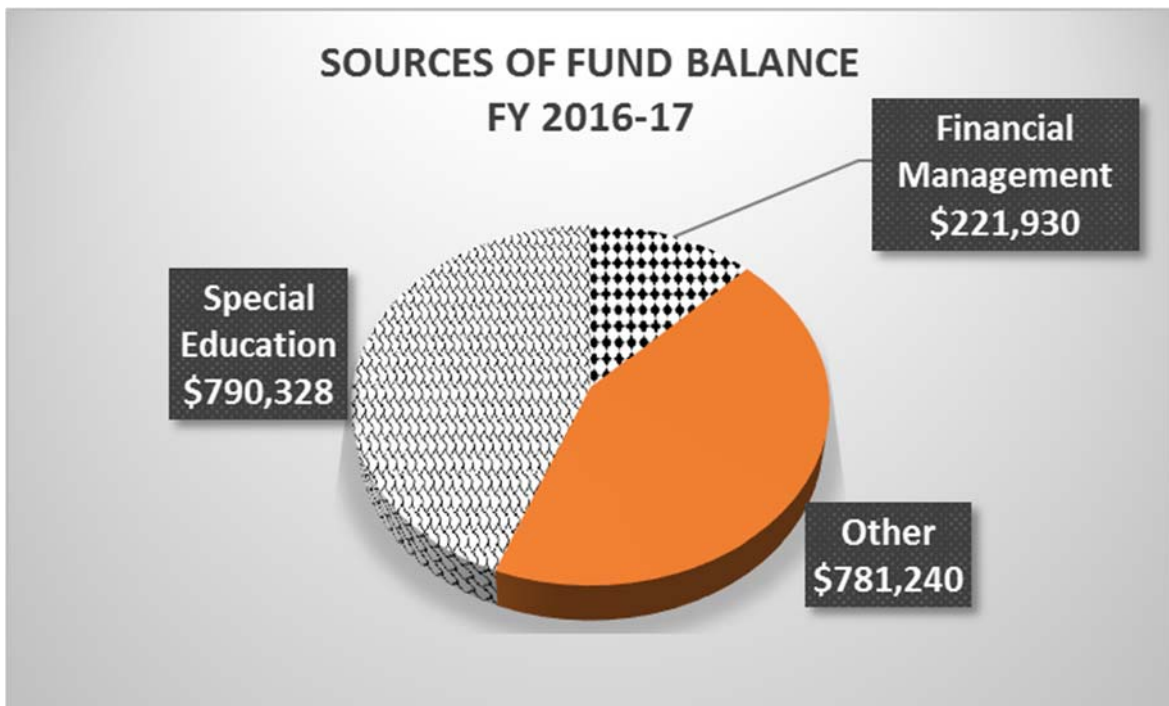
SALARIES, MEDICAL, PURCHASED SERVICES (OTHER): **\$ 756,654**

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

\$351,480 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were lower than budgeted. The savings was offset by other components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

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

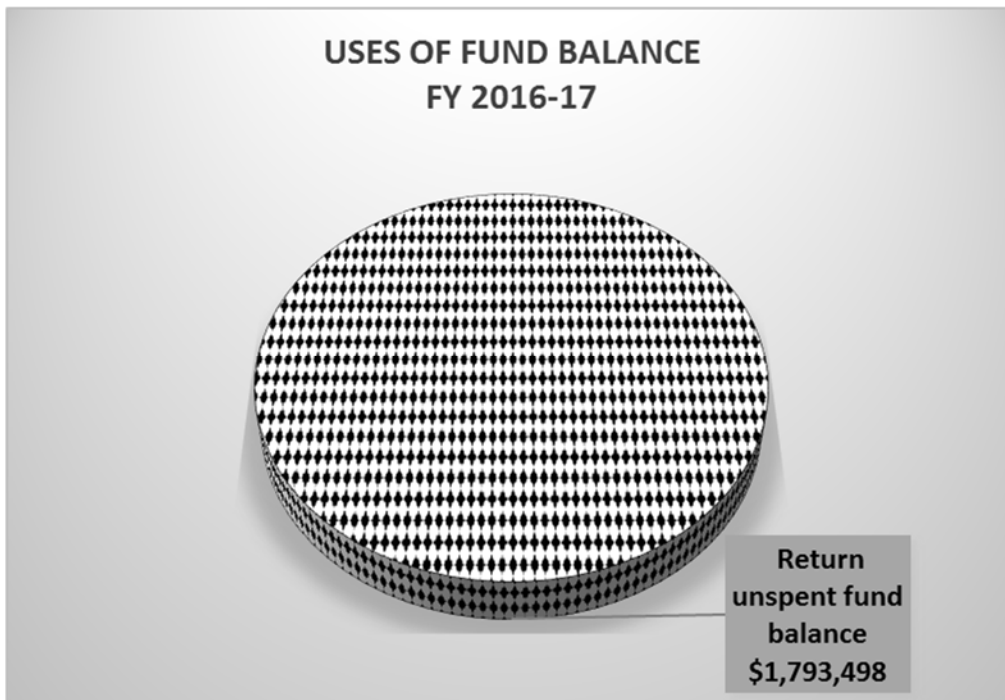
The primary sources of the fund balance are shown graphically below:



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

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

06/04/2018 13:18
165dreyn

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

P 1
glytdbud

FOR 2018 13

	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	9,495,632	0	9,495,632	8,975,939.00	519,693.00	94.5%*
1 4412 TOWN OF ORANGE ALLOCATION	24,017,483	0	24,017,483	22,702,996.00	1,314,487.00	94.5%*
1 4413 TOWN OF WOODBRIDGE ALLOCATI	14,737,047	0	14,737,047	13,930,511.00	806,536.00	94.5%*
1 4420 TUITION REVENUE	49,368	0	49,368	93,750.60	-44,382.60	189.9%*
1 4430 SPECIAL EDUCATION GRANTS	0	0	0	553,532.00	-553,532.00	100.0%*
1 4436 HEALTH SERVICE-NP	0	0	0	273.00	-273.00	100.0%*
1 4450 BUILDING RENOVATION GRANTS	6,491	0	6,491	6,363.20	127.80	98.0%*
1 4460 INVESTMENT INCOME	10,000	0	10,000	55,656.74	-45,656.74	556.6%*
1 4463 Adult Education	3,042	0	3,042	3,494.00	-452.00	114.9%*
1 4465 Athletics	23,000	0	23,000	29,330.00	-6,330.00	127.5%*
1 4470 MISCELLANEOUS INCOME	25,000	0	25,000	10,906.40	14,093.60	43.6%*
1 4471 Building Rental Income	21,000	0	21,000	14,700.00	6,300.00	70.0%*
1 4475 PARKING INCOME	29,000	0	29,000	33,905.54	-4,905.54	116.9%*
1 4480 TRANSPORTATION INCOME	22,100	0	22,100	24,700.00	-2,600.00	111.8%*
TOTAL General Fund	48,439,163	0	48,439,163	46,436,057.48	2,003,105.52	95.9%
TOTAL REVENUES	48,439,163	0	48,439,163	46,436,057.48	2,003,105.52	
GRAND TOTAL	48,439,163	0	48,439,163	46,436,057.48	2,003,105.52	95.9%

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

06/04/2018 13:21
165dreyn

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

P 1
glytdbud

FOR 2018 13

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5111	CERTIFIED SALARIES	20,975,448	0	20,975,448	17,583,925.02	3,075,894.05	315,628.93	98.5%
5112	CLASSIFIED SALARIES	4,498,653	0	4,498,653	4,013,988.88	366,433.11	118,231.01	97.4%
5200	MEDICARE-ER	353,376	0	353,376	291,765.97	.00	61,610.03	82.6%
5210	FICA-ER	277,127	0	277,127	248,815.66	.00	28,311.34	89.8%
5220	WORKERS' COMPENSATION	251,584	0	251,584	227,763.00	.00	23,821.00	90.5%
5255	MEDICAL & DENTAL INSURANCE	4,369,049	-139,018	4,230,031	2,471,472.26	542.65	1,758,016.09	58.4%
5260	LIFE INSURANCE	44,211	0	44,211	42,430.87	.00	1,780.13	96.0%
5275	DISABILITY INSURANCE	9,373	0	9,373	9,634.21	.00	-261.21	102.8%
5280	PENSION PLAN - CLASSIFIED	886,831	0	886,831	886,831.00	.00	.00	100.0%
5281	Define Contribution RetirePlan	54,384	0	54,384	54,893.51	.00	-509.51	100.9%
5282	RETIREMENT SICK LEAVE-CERT	19,936	0	19,936	54,552.57	.00	-34,616.57	273.6%
5283	RETIREMENT SICK LEAVE-CLASS	1,587	0	1,587	.00	.00	1,587.00	.0%
5284	SEVERANCE PAY-CERTIFIED	25,477	0	25,477	51,282.00	.00	-25,805.00	201.3%
5290	UNEMPLOYMENT COMPENSATION	17,900	0	17,900	9,842.32	8,277.68	-220.00	101.2%
5291	Clothing Allowance	2,000	0	2,000	1,363.94	.00	636.06	68.2%
5322	INSTRUCTIONAL PROG IMPROVEMENT	15,500	15,710	31,210	15,414.56	7,795.00	8,000.44	74.4%
5327	DATA PROCESSING	94,178	0	94,178	82,580.71	.00	11,597.29	87.7%
5330	OTHER PROFESSIONAL & TECH SRVC	1,277,466	198,397	1,475,863	1,025,229.19	212,314.56	238,319.25	83.9%
5410	UTILITIES, EXCLUDING HEAT	681,950	-15,000	666,950	458,192.88	188,203.55	20,553.57	96.9%
5420	REPAIRS, MAINTENANCE & CLEANING	720,055	43,278	763,333	609,532.81	127,035.41	26,764.78	96.5%
5440	RENTALS-LAND, BLDG, EQUIPMENT	97,947	2,700	100,647	67,446.63	14,404.83	18,795.54	81.3%
5510	PUPIL TRANSPORTATION	2,633,578	-1,155	2,632,423	1,921,418.58	361,971.82	349,032.60	86.7%
5512	VO-AG/VO-TECH REG ED	239,980	-77	239,903	169,877.46	49,766.38	20,259.16	91.6%
5513	IN DISTRICT PRIVATE REG ED	18,100	0	18,100	4,715.20	1,178.80	12,206.00	32.6%
5514	IN DISTRICT PUBLIC REG ED-MED	10,500	0	10,500	.00	.00	10,500.00	.0%
5515	OUT DISTRICT - PUBLIC REG ED	25,915	77	25,992	21,118.50	4,873.50	.00	100.0%
5521	GENERAL LIABILITY INSURANCE	234,767	0	234,767	233,068.66	.00	1,698.34	99.3%
5550	COMMUNICATIONS: TEL, POST, ETC.	172,374	-50	172,324	116,205.54	19,212.70	36,905.76	78.6%
5560	TUITION EXPENSE	3,486,509	-27,712	3,458,797	2,442,719.78	436,302.27	579,774.95	83.2%
5580	STAFF TRAVEL	22,432	412	22,844	18,816.81	242.85	3,784.34	83.4%
5581	TRAVEL - CONFERENCES	36,520	-2,917	33,603	19,798.68	1,303.00	12,501.32	62.8%
5590	OTHER PURCHASED SERVICES	87,886	12,977	100,863	76,252.11	11,244.39	13,366.50	86.7%
5611	INSTRUCTIONAL SUPPLIES	385,274	-937	384,337	305,868.57	52,050.14	26,418.29	93.1%
5613	MAINTENANCE/CUSTODIAL SUPPLIES	219,965	-9,473	210,492	130,790.34	36,336.50	43,365.16	79.4%
5620	OIL USED FOR HEATING	37,870	0	37,870	32,690.99	5,179.01	.00	100.0%
5621	NATURAL GAS	53,845	15,000	68,845	64,860.79	2,890.20	1,094.01	98.4%
5627	TRANSPORTATION SUPPLIES	117,341	0	117,341	92,404.40	27,520.91	-2,584.31	102.2%
5641	TEXTS AND DIGITAL RESOURCES	111,221	985	112,206	98,433.38	11,119.88	2,652.74	97.6%
5642	LIBRARY BOOKS & PERIODICALS	21,615	-1,031	20,584	19,458.36	463.72	661.92	96.8%
5690	OTHER SUPPLIES	548,827	2,054	550,881	426,184.02	71,629.29	53,067.69	90.4%
5715	IMPROVEMENTS TO BUILDINGS	166,000	-27,250	138,750	88,593.47	13,500.00	36,656.53	73.6%
5720	IMPROVEMENTS TO SITES	51,000	895	51,895	4,940.00	33,064.20	13,890.80	73.2%
5730	EQUIPMENT - NEW	72,200	22,000	94,200	50,034.60	8,876.00	35,289.40	62.5%
5731	EQUIPMENT - REPLACEMENT	250,192	3,961	254,153	203,912.38	15,963.85	34,276.77	86.5%

06/04/2018 13:21
165dreyn

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

P 2
glytdbud

FOR 2018 13

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5810	DUES & FEES	99,033	-1,646	97,387	81,310.01	6,770.53	9,306.46	90.4%
5830	INTEREST	821,650	0	821,650	821,649.02	.00	.98	100.0%
5850	CONTINGENCY	150,000	-92,180	57,820	.00	.00	57,820.00	.0%
5860	OPEB Trust	105,537	0	105,537	.00	105,537.00	.00	100.0%
5910	REDEMPTION OF PRINCIPAL	3,585,000	0	3,585,000	3,585,000.00	.00	.00	100.0%
TOTAL General Fund		48,439,163	0	48,439,163	39,237,079.64	5,277,897.78	3,924,185.58	91.9%

06/04/2018 13:21
165dreyn

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

P 3
glytdbud

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,439,163	0	48,439,163	39,237,079.64	5,277,897.78	3,924,185.58	91.9%

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

06/04/2018 13:19
165dreyn

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

P 1
glytdbud

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
5111 CERTIFIED SALARIES						
01111001 5111 CERTIFIED SALARIES	88,831	0	88,831	71,748.18	.00	100.0%
01111005 5111 CERTIFIED SALARIES	244,958	0	244,958	197,850.66	.00	100.0%
01111006 5111 CERTIFIED SALARIES	325,602	0	325,602	286,161.72	12,237.10	96.2%
01111007 5111 CERTIFIED SALARIES	88,831	0	88,831	71,748.18	.00	100.0%
01111008 5111 CERTIFIED SALARIES	77,423	0	77,423	62,534.01	.00	100.0%
01111009 5111 CERTIFIED SALARIES	307,220	0	307,220	251,832.20	8,377.16	97.3%
01111010 5111 CERTIFIED SALARIES	155,065	0	155,065	149,566.38	-13,961.45	109.0%*
01111011 5111 CERTIFIED SALARIES	177,662	0	177,662	156,541.35	.00	100.0%
01111013 5111 CERTIFIED SALARIES	366,500	0	366,500	296,177.90	225.72	99.9%
01111014 5111 CERTIFIED SALARIES	277,623	0	277,623	208,771.63	27,216.68	90.2%
01111016 5111 CERTIFIED SALARIES	271,241	0	271,241	214,024.89	11,779.42	95.7%
01111027 5111 CERTIFIED SALARIES	21,488	0	21,488	10,811.78	10,676.22	50.3%
01113201 5111 CERTIFIED SALARIES	35,812	0	35,812	37,463.50	-1,651.50	104.6%*
01113202 5111 CERTIFIED SALARIES	38,440	0	38,440	17,381.50	12,277.30	68.1%
01132120 5111 CERTIFIED SALARIES	136,155	0	136,155	109,971.33	.00	100.0%
01132220 5111 CERTIFIED SALARIES	94,559	0	94,559	76,374.48	.00	100.0%
01132400 5111 CERTIFIED SALARIES	323,601	0	323,601	298,830.94	-4,799.30	101.5%*
01152601 5111 CERTIFIED SALARIES	39,933	0	39,933	21,861.37	18,071.63	54.7%
02111001 5111 CERTIFIED SALARIES	73,573	0	73,573	59,424.33	.00	100.0%
02111005 5111 CERTIFIED SALARIES	305,895	0	305,895	260,298.75	-184.77	100.1%*
02111006 5111 CERTIFIED SALARIES	343,057	0	343,057	295,235.95	-.02	100.0%*
02111007 5111 CERTIFIED SALARIES	53,678	0	53,678	43,355.34	.00	100.0%
02111008 5111 CERTIFIED SALARIES	88,831	0	88,831	71,748.18	.00	100.0%
02111009 5111 CERTIFIED SALARIES	287,018	0	287,018	245,252.03	.00	100.0%
02111010 5111 CERTIFIED SALARIES	97,003	0	97,003	78,348.69	.00	100.0%
02111011 5111 CERTIFIED SALARIES	131,923	0	131,923	104,647.78	2,363.04	98.2%
02111013 5111 CERTIFIED SALARIES	359,698	0	359,698	330,044.99	.00	100.0%
02111014 5111 CERTIFIED SALARIES	317,074	0	317,074	275,282.91	2,158.00	99.3%
02111016 5111 CERTIFIED SALARIES	249,843	0	249,843	212,047.71	.00	100.0%
02111027 5111 CERTIFIED SALARIES	14,072	0	14,072	6,698.64	7,373.36	47.6%
02113201 5111 CERTIFIED SALARIES	32,371	0	32,371	31,602.50	768.50	97.6%
02113202 5111 CERTIFIED SALARIES	38,440	0	38,440	18,750.50	10,250.00	73.3%
02132120 5111 CERTIFIED SALARIES	188,176	0	188,176	166,043.18	.00	100.0%
02132220 5111 CERTIFIED SALARIES	75,178	0	75,178	60,720.66	.00	100.0%
02132400 5111 CERTIFIED SALARIES	322,582	0	322,582	289,524.22	6,536.33	98.0%
02152601 5111 CERTIFIED SALARIES	39,933	0	39,933	28,101.97	11,831.03	70.4%
03111001 5111 CERTIFIED SALARIES	382,714	0	382,714	322,160.16	.00	100.0%
03111003 5111 CERTIFIED SALARIES	155,065	0	155,065	125,244.84	.00	100.0%
03111005 5111 CERTIFIED SALARIES	1,150,137	0	1,150,137	966,460.18	200.39	100.0%
03111006 5111 CERTIFIED SALARIES	1,044,363	0	1,044,363	880,363.27	-14,619.05	101.4%*

06/04/2018 13:19
165dreyn

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

P 2
glytddbud

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
03111007 5111 CERTIFIED SALARIES	269,514	0	269,514	226,477.20	-756.60	100.3%*
03111008 5111 CERTIFIED SALARIES	450,722	0	450,722	381,644.97	.80	100.0%
03111009 5111 CERTIFIED SALARIES	1,204,423	0	1,204,423	1,047,295.89	-11,254.55	100.9%*
03111010 5111 CERTIFIED SALARIES	217,587	0	217,587	164,465.73	13,962.45	93.6%
03111011 5111 CERTIFIED SALARIES	565,955	0	565,955	410,422.93	82,309.68	85.5%
03111013 5111 CERTIFIED SALARIES	1,611,900	0	1,611,900	1,333,781.09	8,559.02	99.5%
03111014 5111 CERTIFIED SALARIES	1,273,618	0	1,273,618	1,063,057.81	492.99	100.0%
03111016 5111 CERTIFIED SALARIES	300,135	0	300,135	231,717.12	18,796.66	93.7%
03111017 5111 CERTIFIED SALARIES	167,250	0	167,250	135,586.03	-499.44	100.3%*
03111027 5111 CERTIFIED SALARIES	53,645	0	53,645	40,385.43	13,259.57	75.3%
03113201 5111 CERTIFIED SALARIES	130,951	0	130,951	118,804.99	12,146.01	90.7%
03113202 5111 CERTIFIED SALARIES	370,954	0	370,954	256,222.31	-7,269.31	102.0%*
03132120 5111 CERTIFIED SALARIES	939,566	0	939,566	780,374.52	-7,706.59	100.8%*
03132220 5111 CERTIFIED SALARIES	148,843	0	148,843	138,507.81	-22,643.00	115.2%*
03132400 5111 CERTIFIED SALARIES	1,130,559	0	1,130,559	970,301.69	38,801.48	96.6%
03152601 5111 CERTIFIED SALARIES	74,444	0	74,444	67,500.70	6,943.30	90.7%
04121200 5111 CERTIFIED SALARIES	1,192,222	0	1,192,222	951,552.51	103,079.12	91.4%
04121201 5111 CERTIFIED SALARIES	268,493	0	268,493	230,289.53	.00	100.0%
04121203 5111 CERTIFIED SALARIES	155,065	0	155,065	173,757.15	-43,912.00	128.3%*
04122150 5111 CERTIFIED SALARIES	249,140	0	249,140	169,780.67	39,837.45	84.0%
04132140 5111 CERTIFIED SALARIES	337,707	0	337,707	267,958.84	5,409.80	98.4%
04132190 5111 CERTIFIED SALARIES	150,322	0	150,322	141,260.31	-2,710.00	101.8%*
04151204 5111 CERTIFIED SALARIES	37,000	0	37,000	22,038.44	14,961.56	59.6%
05132212 5111 CERTIFIED SALARIES	199,000	0	199,000	189,196.50	-1,800.44	100.9%*
05132213 5111 CERTIFIED SALARIES	31,183	0	31,183	31,484.00	-750.50	102.4%*
05142320 5111 CERTIFIED SALARIES	216,760	0	216,760	199,952.18	7,145.00	96.7%
05142350 5111 CERTIFIED SALARIES	102,043	0	102,043	94,420.20	3,584.97	96.5%
05151026 5111 CERTIFIED SALARIES	304,879	0	304,879	334,679.69	-61,484.29	120.2%*
TOTAL CERTIFIED SALARIES	20,975,448	0	20,975,448	17,583,925.02	315,628.93	83.8%

5112 CLASSIFIED SALARIES

01132120 5112 CLASSIFIED SALARIES	42,220	0	42,220	36,240.90	2,731.42	93.5%
01132130 5112 CLASSIFIED SALARIES	60,403	0	60,403	55,476.83	-929.13	101.5%*
01132220 5112 CLASSIFIED SALARIES	41,265	0	41,265	35,879.70	2,137.62	94.8%
01132400 5112 CLASSIFIED SALARIES	138,309	0	138,309	124,538.60	661.14	99.5%
01142600 5112 CLASSIFIED SALARIES	196,814	0	196,814	194,040.54	-14,717.29	107.5%*
02132120 5112 CLASSIFIED SALARIES	42,220	0	42,220	32,188.60	6,945.56	83.5%
02132130 5112 CLASSIFIED SALARIES	60,403	0	60,403	45,084.93	15,318.07	74.6%
02132220 5112 CLASSIFIED SALARIES	41,265	0	41,265	35,736.42	2,662.98	93.5%
02132400 5112 CLASSIFIED SALARIES	138,306	0	138,306	125,894.95	-319.58	100.2%*

06/04/2018 13:19
165dreyn

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

P 3
glytddbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
02142600 5112 CLASSIFIED SALARIES	196,627	0	196,627	201,720.07	-22,871.47	111.6%*
03132120 5112 CLASSIFIED SALARIES	141,383	0	141,383	120,900.96	8,631.80	93.9%
03132130 5112 CLASSIFIED SALARIES	159,093	0	159,093	147,010.89	-1,538.60	101.0%*
03132220 5112 CLASSIFIED SALARIES	47,887	0	47,887	43,018.08	376.60	99.2%
03132400 5112 CLASSIFIED SALARIES	438,745	0	438,745	376,777.44	27,670.08	93.7%
03142600 5112 CLASSIFIED SALARIES	584,592	0	584,592	567,278.83	-36,236.78	106.2%*
04121200 5112 CLASSIFIED SALARIES	398,561	0	398,561	372,757.17	-6,901.62	101.7%*
04132120 5112 CLASSIFIED SALARIES	70,184	0	70,184	58,104.48	-1,754.75	102.5%*
04132190 5112 CLASSIFIED SALARIES	63,340	0	63,340	56,900.24	497.76	99.2%
05132212 5112 CLASSIFIED SALARIES	53,140	0	53,140	47,567.26	587.64	98.9%
05142320 5112 CLASSIFIED SALARIES	128,887	0	128,887	120,006.53	-1,821.10	101.4%*
05142350 5112 CLASSIFIED SALARIES	417,340	0	417,340	396,121.97	-15,607.89	103.7%*
05142510 5112 CLASSIFIED SALARIES	472,836	0	472,836	443,323.71	-10,360.84	102.2%*
05142600 5112 CLASSIFIED SALARIES	340,452	0	340,452	224,221.26	94,699.41	72.2%
05150000 5112 CLASSIFIED SALARIES	60,931	0	60,931	.00	60,931.00	.0%
05151026 5112 CLASSIFIED SALARIES	56,650	0	56,650	32,011.02	21,826.48	61.5%
05152512 5112 CLASSIFIED SALARIES	106,800	0	106,800	121,187.50	-14,387.50	113.5%*
TOTAL CLASSIFIED SALARIES	4,498,653	0	4,498,653	4,013,988.88	118,231.01	89.2%
5200 MEDICARE-ER						
05152512 5200 MEDICARE-ER	353,376	0	353,376	291,765.97	61,610.03	82.6%
TOTAL MEDICARE-ER	353,376	0	353,376	291,765.97	61,610.03	82.6%
5210 FICA-ER						
05152512 5210 FICA-ER	277,127	0	277,127	248,815.66	28,311.34	89.8%
TOTAL FICA-ER	277,127	0	277,127	248,815.66	28,311.34	89.8%
5220 WORKERS' COMPENSATION						
05152512 5220 WORKER'S COMPENSATIO	251,584	0	251,584	227,763.00	23,821.00	90.5%
TOTAL WORKERS' COMPENSATION	251,584	0	251,584	227,763.00	23,821.00	90.5%
5255 MEDICAL & DENTAL INSURANCE						
05152512 5255 MEDICAL & DENTAL INS	4,369,049	-139,018	4,230,031	2,471,472.26	1,758,016.09	58.4%

06/04/2018 13:19
165dreyn

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

P 4
glytdbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MEDICAL & DENTAL INSURANCE	4,369,049	-139,018	4,230,031	2,471,472.26	1,758,016.09	58.4%
5260 LIFE INSURANCE						
05152512 5260 LIFE INSURANCE	44,211	0	44,211	42,430.87	1,780.13	96.0%
TOTAL LIFE INSURANCE	44,211	0	44,211	42,430.87	1,780.13	96.0%
5275 DISABILITY INSURANCE						
05152512 5275 DISABILITY INSURANCE	9,373	0	9,373	9,634.21	-261.21	102.8%*
TOTAL DISABILITY INSURANCE	9,373	0	9,373	9,634.21	-261.21	102.8%
5280 PENSION PLAN - CLASSIFIED						
05152512 5280 PENSION PLAN - CLASS	886,831	0	886,831	886,831.00	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	886,831	0	886,831	886,831.00	.00	100.0%
5281 Define Contribution RetirePlan						
05152512 5281 Define Contribution	54,384	0	54,384	54,893.51	-509.51	100.9%*
TOTAL Define Contribution RetirePlan	54,384	0	54,384	54,893.51	-509.51	100.9%
5282 RETIREMENT SICK LEAVE-CERT						
05152512 5282 RETIREMENT SICK LEAV	19,936	0	19,936	54,552.57	-34,616.57	273.6%*
TOTAL RETIREMENT SICK LEAVE-CERT	19,936	0	19,936	54,552.57	-34,616.57	273.6%
5283 RETIREMENT SICK LEAVE-CLASS						
05152512 5283 RETIREMENT SICK LEAV	1,587	0	1,587	.00	1,587.00	.0%

06/04/2018 13:19
165dreyn

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

P 5
glytdbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL RETIREMENT SICK LEAVE-CLASS	1,587	0	1,587	.00	1,587.00	.0%
<hr/> 5284 SEVERANCE PAY-CERTIFIED						
05152512 5284 SEVERANCE PAY-CERTIF	25,477	0	25,477	51,282.00	-25,805.00	201.3%*
TOTAL SEVERANCE PAY-CERTIFIED	25,477	0	25,477	51,282.00	-25,805.00	201.3%
<hr/> 5290 UNEMPLOYMENT COMPENSATION						
05152512 5290 UNEMPLOYMENT COMPENS	17,900	0	17,900	9,842.32	-220.00	101.2%*
TOTAL UNEMPLOYMENT COMPENSATION	17,900	0	17,900	9,842.32	-220.00	55.0%
<hr/> 5291 Clothing Allowance						
05152512 5291 Clothing Allowance	2,000	0	2,000	1,363.94	636.06	68.2%
TOTAL Clothing Allowance	2,000	0	2,000	1,363.94	636.06	68.2%
<hr/> 5322 INSTRUCTIONAL PROG IMPROVEMENT						
05132212 5322 INSTRUCTIONAL PROG I	6,000	7,110	13,110	5,314.76	.24	100.0%
05132213 5322 INSTRUCTIONAL PROG I	9,500	8,600	18,100	10,099.80	8,000.20	55.8%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	15,500	15,710	31,210	15,414.56	8,000.44	49.4%
<hr/> 5327 DATA PROCESSING						
05142510 5327 DATA PROCESSING	94,178	0	94,178	82,580.71	11,597.29	87.7%
TOTAL DATA PROCESSING	94,178	0	94,178	82,580.71	11,597.29	87.7%
<hr/> 5330 OTHER PROFESSIONAL & TECH SRVC						
01111005 5330 OTHER PROFESSIONAL &	1,050	0	1,050	1,050.00	.00	100.0%

06/04/2018 13:19
165dreyn

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

P 6
glytddb

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
1 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
01111010 5330 OTHER PROFESSIONAL &	1,570	86	1,656	1,411.80	44.20	97.3%
01113202 5330 OTHER PROFESSIONAL &	4,614	0	4,614	4,947.59	-333.59	107.2%*
01132120 5330 OTHER PROFESSIONAL &	1,362	-44	1,318	1,317.50	.50	100.0%
01132130 5330 OTHER PROFESSIONAL &	33	0	33	.00	33.00	.0%
01132220 5330 OTHER PROFESSIONAL &	1,400	-835	565	565.00	.00	100.0%
01132400 5330 OTHER PROFESSIONAL &	16,868	-647	16,221	537.47	14,905.00	8.1%
01142600 5330 OTHER PROFESSIONAL &	0	16,500	16,500	.00	.00	100.0%
02111005 5330 OTHER PROFESSIONAL &	0	1,700	1,700	1,650.00	50.00	97.1%
02111010 5330 OTHER PROFESSIONAL &	2,500	0	2,500	210.00	.00	100.0%
02113202 5330 OTHER PROFESSIONAL &	5,586	0	5,586	5,651.00	-65.00	101.2%*
02132120 5330 OTHER PROFESSIONAL &	1,400	0	1,400	1,400.00	.00	100.0%
02132130 5330 OTHER PROFESSIONAL &	80	0	80	76.30	3.70	95.4%
02132220 5330 OTHER PROFESSIONAL &	1,400	1,465	2,865	500.00	.00	100.0%
02132400 5330 OTHER PROFESSIONAL &	17,700	-989	16,711	2,690.16	8,140.86	51.3%
02142600 5330 OTHER PROFESSIONAL &	0	16,500	16,500	.00	.00	100.0%
03111010 5330 OTHER PROFESSIONAL &	3,495	0	3,495	.00	266.00	92.4%
03111011 5330 OTHER PROFESSIONAL &	2,500	-1,400	1,100	84.60	943.25	14.3%
03111013 5330 OTHER PROFESSIONAL &	3,200	0	3,200	1,955.13	1,244.87	61.1%
03111017 5330 OTHER PROFESSIONAL &	357	0	357	.00	8.72	97.6%
03113202 5330 OTHER PROFESSIONAL &	190,275	-2,700	187,575	171,203.50	-4,256.32	102.3%*
03132120 5330 OTHER PROFESSIONAL &	1,610	-961	649	649.00	.00	100.0%
03132400 5330 OTHER PROFESSIONAL &	170,002	-878	169,124	117,845.91	18,038.42	89.3%
03142600 5330 OTHER PROFESSIONAL &	0	19,800	19,800	19,800.00	.00	100.0%
04121200 5330 OTHER PROFESSIONAL &	27,984	0	27,984	12,226.78	4,372.20	84.4%
04121203 5330 OTHER PROFESSIONAL &	75,000	-1,350	73,650	7,000.00	59,350.00	19.4%
04122151 5330 OTHER PROFESSIONAL &	50,000	13,500	63,500	58,786.50	4,713.50	92.6%
04132130 5330 OTHER PROFESSIONAL &	94,950	0	94,950	74,561.26	528.00	99.4%
04132140 5330 OTHER PROFESSIONAL &	28,125	0	28,125	9,007.50	19,117.50	32.0%
04132190 5330 OTHER PROFESSIONAL &	70,000	-530	69,470	46,737.50	13,290.00	80.9%
05142310 5330 OTHER PROFESSIONAL &	286,467	0	286,467	237,921.41	12,475.60	95.6%
05142350 5330 OTHER PROFESSIONAL &	3,000	25,000	28,000	.00	24,900.00	11.1%
05142510 5330 OTHER PROFESSIONAL &	190,938	84,180	275,118	232,212.03	22,523.84	91.8%
05142600 5330 OTHER PROFESSIONAL &	21,000	0	21,000	10,981.25	7,275.00	65.4%
05142660 5330 OTHER PROFESSIONAL &	3,000	30,000	33,000	2,250.00	30,750.00	6.8%
TOTAL OTHER PROFESSIONAL & TECH SRVC	1,277,466	198,397	1,475,863	1,025,229.19	238,319.25	69.5%

5410 UTILITIES, EXCLUDING HEAT

01142600 5410 UTILITIES, EXCLUDING	99,094	0	99,094	82,419.44	.00	100.0%
02142600 5410 UTILITIES, EXCLUDING	109,745	0	109,745	91,440.66	-184.48	100.2%*
03142600 5410 UTILITIES, EXCLUDING	473,111	-15,000	458,111	284,332.78	20,738.05	95.5%

06/04/2018 13:19
165dreyn

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

P 7
glytddbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL UTILITIES, EXCLUDING HEAT	681,950	-15,000	666,950	458,192.88	20,553.57	68.7%
5420 REPAIRS, MAINTENANCE & CLEANING						
01111008 5420 REPAIRS, MAINTENANCE	500	0	500	339.74	160.26	67.9%
01111010 5420 REPAIRS, MAINTENANCE	3,600	0	3,600	3,579.00	.00	100.0%
01111011 5420 REPAIRS, MAINTENANCE	1,000	310	1,310	1,310.00	.00	100.0%
01113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	.00	1,500.00	.0%
01132400 5420 REPAIRS, MAINTENANCE	502	135	637	636.06	.94	99.9%
01142600 5420 REPAIRS, MAINTENANCE	95,710	17,769	113,479	102,505.82	1,183.35	99.0%
02111008 5420 REPAIRS, MAINTENANCE	500	0	500	434.40	65.60	86.9%
02111010 5420 REPAIRS, MAINTENANCE	4,620	0	4,620	3,022.62	.00	100.0%
02111011 5420 REPAIRS, MAINTENANCE	400	0	400	375.00	25.00	93.8%
02113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	.00	1,500.00	.0%
02142600 5420 REPAIRS, MAINTENANCE	85,680	0	85,680	69,266.21	4,671.58	94.5%
03111008 5420 REPAIRS, MAINTENANCE	1,100	-755	345	345.00	.00	100.0%
03111010 5420 REPAIRS, MAINTENANCE	4,700	-1,300	3,400	2,034.15	1,365.85	59.8%
03111013 5420 REPAIRS, MAINTENANCE	1,000	0	1,000	.00	1,000.00	.0%
03113202 5420 REPAIRS, MAINTENANCE	36,886	-2,100	34,786	12,536.42	4,109.23	88.2%
03132400 5420 REPAIRS, MAINTENANCE	2,000	0	2,000	1,477.77	450.00	77.5%
03142600 5420 REPAIRS, MAINTENANCE	249,207	29,219	278,426	223,629.37	5,457.92	98.0%
04122151 5420 REPAIRS, MAINTENANCE	750	0	750	.00	750.00	.0%
05142350 5420 REPAIRS, MAINTENANCE	7,500	0	7,500	5,174.95	2,325.05	69.0%
05142600 5420 REPAIRS, MAINTENANCE	221,400	0	221,400	182,866.30	2,200.00	99.0%
TOTAL REPAIRS, MAINTENANCE & CLEANING	720,055	43,278	763,333	609,532.81	26,764.78	79.9%
5440 RENTALS-LAND, BLDG, EQUIPMENT						
01132400 5440 RENTALS-LAND, BLDG, EQ	2,587	0	2,587	1,864.75	.00	100.0%
01142600 5440 RENTALS-LAND, BLDG, E	900	0	900	300.00	150.00	83.3%
02113202 5440 RENTALS-LAND, BLDG, EQ	960	0	960	960.00	.00	100.0%
02132400 5440 RENTALS-LAND, BLDG, EQ	2,536	0	2,536	1,879.50	272.50	89.3%
03113202 5440 RENTALS-LAND, BLDG, EQ	82,464	2,700	85,164	58,454.38	14,126.04	83.4%
03132400 5440 RENTALS-LAND, BLDG, EQ	4,500	0	4,500	808.00	3,692.00	18.0%
03142600 5440 RENTALS-LAND, BLDG, EQ	4,000	0	4,000	3,180.00	555.00	86.1%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	97,947	2,700	100,647	67,446.63	18,795.54	67.0%
5510 PUPIL TRANSPORTATION						
01113202 5510 PUPIL TRANSPORTATION	14,000	0	14,000	8,726.55	.00	100.0%

06/04/2018 13:19
165dreyn

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

P 8
glytdbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01142700 5510 PUPIL TRANSPORTATION	4,252	0	4,252	2,329.39	1,922.61	54.8%
02113202 5510 PUPIL TRANSPORTATION	14,000	0	14,000	9,718.70	.00	100.0%
02142700 5510 PUPIL TRANSPORTATION	3,000	0	3,000	1,485.25	514.75	82.8%
03113202 5510 PUPIL TRANSPORTATION	150,000	0	150,000	106,224.78	.00	100.0%
03142700 5510 PUPIL TRANSPORTATION	35,000	0	35,000	20,147.59	2,083.64	94.0%
04126110 5510 PUPIL TRANSPORTATION	209,475	0	209,475	157,346.40	12,184.00	94.2%
04126116 5510 PUPIL TRANSPORTATION	299,050	0	299,050	216,747.98	41,125.06	86.2%
04126130 5510 PUPIL TRANSPORTATION	558,245	-1,155	557,090	241,006.64	230,963.54	58.5%
05142700 5510 PUPIL TRANSPORTATION	1,346,556	0	1,346,556	1,157,685.30	60,239.00	95.5%
TOTAL PUPIL TRANSPORTATION	2,633,578	-1,155	2,632,423	1,921,418.58	349,032.60	73.0%
5512 VO-AG/VO-TECH REG ED						
05142700 5512 VO-AG/VO-TECH REG ED	239,980	-77	239,903	169,877.46	20,259.16	91.6%
TOTAL VO-AG/VO-TECH REG ED	239,980	-77	239,903	169,877.46	20,259.16	70.8%
5513 IN DISTRICT PRIVATE REG ED						
05142700 5513 IN DISTRICT PRIVATE	18,100	0	18,100	4,715.20	12,206.00	32.6%
TOTAL IN DISTRICT PRIVATE REG ED	18,100	0	18,100	4,715.20	12,206.00	26.1%
5514 IN DISTRICT PUBLIC REG ED-MED						
05142700 5514 IN DISTRICT PUBLIC R	10,500	0	10,500	.00	10,500.00	.0%
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,500	0	10,500	.00	10,500.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED						
05142700 5515 OUT DISTRICT - PUBLI	25,915	77	25,992	21,118.50	.00	100.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	25,915	77	25,992	21,118.50	.00	81.3%
5521 GENERAL LIABILITY INSURANCE						
05142510 5521 GENERAL LIABILITY IN	234,767	0	234,767	233,068.66	1,698.34	99.3%

06/04/2018 13:19
165dreyn

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

P 9
glytddbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL LIABILITY INSURANCE	234,767	0	234,767	233,068.66	1,698.34	99.3%
5550 COMMUNICATIONS: TEL,POST,ETC.						
01132400 5550 COMMUNICATIONS: TEL,	3,000	0	3,000	287.75	2,358.25	21.4%
02132400 5550 COMMUNICATIONS: TEL,	2,822	0	2,822	2,667.50	154.50	94.5%
03132400 5550 COMMUNICATIONS: TEL,	18,900	0	18,900	11,555.30	5,348.70	71.7%
05132212 5550 COMMUNICATIONS: TEL,	50	-50	0	.00	.00	.0%
05142320 5550 COMMUNICATIONS: TEL,	92,802	0	92,802	74,334.99	1,604.31	98.3%
05142350 5550 COMMUNICATIONS: TEL,	54,800	0	54,800	27,360.00	27,440.00	49.9%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	172,374	-50	172,324	116,205.54	36,905.76	67.4%
5560 TUITION EXPENSE						
04126110 5560 TUITION EXPENSE	597,193	38,800	635,993	569,975.00	17,029.00	97.3%
04126111 5560 TUITION EXPENSE	117,330	15,085	132,415	132,411.75	3.25	100.0%
04126117 5560 TUITION EXPENSE	100,800	-11,500	89,300	89,300.00	.00	100.0%
04126130 5560 TUITION EXPENSE	2,671,186	-70,097	2,601,089	1,651,033.03	562,742.70	78.4%
TOTAL TUITION EXPENSE	3,486,509	-27,712	3,458,797	2,442,719.78	579,774.95	70.6%
5580 STAFF TRAVEL						
01132400 5580 STAFF TRAVEL	532	0	532	1,523.67	-991.67	286.4%*
02132400 5580 STAFF TRAVEL	600	712	1,312	1,355.49	-43.49	103.3%*
03132400 5580 STAFF TRAVEL	6,000	0	6,000	2,898.66	3,101.34	48.3%
04132190 5580 STAFF TRAVEL	3,000	0	3,000	1,509.62	1,490.38	50.3%
05132212 5580 STAFF TRAVEL	800	-300	500	267.36	232.64	53.5%
05132213 5580 STAFF TRAVEL	300	0	300	299.27	.73	99.8%
05142320 5580 STAFF TRAVEL	7,000	0	7,000	6,643.23	113.92	98.4%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	1,262.58	-62.58	105.2%*
05142600 5580 STAFF TRAVEL	3,000	0	3,000	3,056.93	-56.93	101.9%*
TOTAL STAFF TRAVEL	22,432	412	22,844	18,816.81	3,784.34	82.4%
5581 TRAVEL - CONFERENCES						
01132130 5581 TRAVEL - CONFERENCES	140	0	140	.00	140.00	.0%

06/04/2018 13:19
165dreyn

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

P 10
glytdbud

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
01132400 5581 TRAVEL - CONFERENCES	3,560	0	3,560	994.00	2,566.00	27.9%
02132120 5581 TRAVEL - CONFERENCES	115	0	115	115.00	.00	100.0%
02132400 5581 TRAVEL - CONFERENCES	3,180	-712	2,468	1,132.00	1,336.00	45.9%
03111003 5581 TRAVEL - CONFERENCES	350	-350	0	.00	.00	.0%
03111013 5581 TRAVEL - CONFERENCES	700	0	700	680.00	20.00	97.1%
03111015 5581 TRAVEL - CONFERENCES	350	0	350	.00	350.00	.0%
03132120 5581 TRAVEL - CONFERENCES	1,500	0	1,500	523.18	976.82	34.9%
04121200 5581 TRAVEL - CONFERENCES	2,000	0	2,000	170.00	1,740.00	13.0%
04132190 5581 TRAVEL - CONFERENCES	750	0	750	750.00	.00	100.0%
05132212 5581 TRAVEL - CONFERENCES	11,800	-1,800	10,000	9,659.41	25.59	99.7%
05132213 5581 TRAVEL - CONFERENCES	4,300	-55	4,245	4,024.59	.41	100.0%
05142320 5581 TRAVEL - CONFERENCES	500	0	500	289.00	211.00	57.8%
05142350 5581 TRAVEL - CONFERENCES	7,275	0	7,275	1,461.50	5,135.50	29.4%
TOTAL TRAVEL - CONFERENCES	36,520	-2,917	33,603	19,798.68	12,501.32	58.9%
5590 OTHER PURCHASED SERVICES						
01113202 5590 OTHER PURCHASED SERV	400	0	400	334.23	.00	100.0%
01132120 5590 OTHER PURCHASED SERV	835	-78	757	756.85	.15	100.0%
01132400 5590 OTHER PURCHASED SERV	6,848	0	6,848	3,281.69	2,558.31	62.6%
02113202 5590 OTHER PURCHASED SERV	400	0	400	334.22	.00	100.0%
02132120 5590 OTHER PURCHASED SERV	500	0	500	437.50	62.50	87.5%
02132400 5590 OTHER PURCHASED SERV	4,650	30	4,680	4,673.36	6.64	99.9%
03113202 5590 OTHER PURCHASED SERV	6,785	0	6,785	3,752.40	1,118.10	83.5%
03132120 5590 OTHER PURCHASED SERV	13,000	0	13,000	11,861.16	1,108.84	91.5%
03132400 5590 OTHER PURCHASED SERV	1,600	0	1,600	556.51	1,043.49	34.8%
04132190 5590 OTHER PURCHASED SERV	12,550	11,225	23,775	12,275.00	11,500.00	51.6%
05132212 5590 OTHER PURCHASED SERV	2,500	0	2,500	2,500.00	.00	100.0%
05132213 5590 OTHER PURCHASED SERV	7,718	1,800	9,518	9,518.00	.00	100.0%
05142310 5590 OTHER PURCHASED SERV	10,000	0	10,000	6,087.43	1,651.17	83.5%
05142320 5590 OTHER PURCHASED SERV	20,000	0	20,000	19,800.88	-5,699.82	128.5%*
05142350 5590 OTHER PURCHASED SERV	100	0	100	82.88	17.12	82.9%
TOTAL OTHER PURCHASED SERVICES	87,886	12,977	100,863	76,252.11	13,366.50	75.6%
5611 INSTRUCTIONAL SUPPLIES						
01111001 5611 INSTRUCTIONAL SUPPLI	3,800	200	4,000	2,572.14	320.05	92.0%
01111005 5611 INSTRUCTIONAL SUPPLI	3,886	0	3,886	3,863.91	22.09	99.4%

06/04/2018 13:19
165dreyn

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

P 11
glytddbud

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
01111006 5611 INSTRUCTIONAL SUPPLI	5,169	-722	4,447	511.31	3,935.69	11.5%
01111007 5611 INSTRUCTIONAL SUPPLI	628	0	628	217.96	84.78	86.5%
01111008 5611 INSTRUCTIONAL SUPPLI	7,700	0	7,700	7,522.66	177.34	97.7%
01111009 5611 INSTRUCTIONAL SUPPLI	2,020	0	2,020	940.50	374.19	81.5%
01111010 5611 INSTRUCTIONAL SUPPLI	6,093	-80	6,013	5,524.29	12.84	99.8%
01111011 5611 INSTRUCTIONAL SUPPLI	2,850	0	2,850	2,846.61	3.39	99.9%
01111013 5611 INSTRUCTIONAL SUPPLI	4,220	0	4,220	3,828.30	57.70	98.6%
01111014 5611 INSTRUCTIONAL SUPPLI	3,035	0	3,035	2,673.89	361.11	88.1%
01111015 5611 INSTRUCTIONAL SUPPLI	2,192	0	2,192	2,107.77	84.23	96.2%
01111016 5611 INSTRUCTIONAL SUPPLI	974	36	1,010	946.83	63.17	93.7%
01132120 5611 INSTRUCTIONAL SUPPLI	420	0	420	420.00	.00	100.0%
01132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	1,095.81	4.19	99.6%
01142219 5611 INSTRUCTIONAL SUPPLI	5,680	0	5,680	2,556.27	3,103.06	45.4%
02111001 5611 INSTRUCTIONAL SUPPLI	4,000	0	4,000	3,884.85	115.15	97.1%
02111005 5611 INSTRUCTIONAL SUPPLI	4,450	0	4,450	735.86	214.60	95.2%
02111006 5611 INSTRUCTIONAL SUPPLI	6,378	0	6,378	6,034.72	16.31	99.7%
02111007 5611 INSTRUCTIONAL SUPPLI	709	0	709	34.12	171.01	75.9%
02111008 5611 INSTRUCTIONAL SUPPLI	8,000	0	8,000	7,785.54	214.46	97.3%
02111009 5611 INSTRUCTIONAL SUPPLI	6,004	0	6,004	6,002.93	1.07	100.0%
02111010 5611 INSTRUCTIONAL SUPPLI	6,249	500	6,749	6,150.03	258.35	96.2%
02111011 5611 INSTRUCTIONAL SUPPLI	2,825	0	2,825	2,821.74	3.26	99.9%
02111013 5611 INSTRUCTIONAL SUPPLI	6,735	0	6,735	6,318.38	28.11	99.6%
02111014 5611 INSTRUCTIONAL SUPPLI	4,444	102	4,546	4,055.82	5.58	99.9%
02111015 5611 INSTRUCTIONAL SUPPLI	1,092	0	1,092	704.59	387.41	64.5%
02111016 5611 INSTRUCTIONAL SUPPLI	2,016	0	2,016	1,920.95	-5.01	100.2%*
02132120 5611 INSTRUCTIONAL SUPPLI	200	0	200	181.68	18.32	90.8%
02132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	847.56	.00	100.0%
02142219 5611 INSTRUCTIONAL SUPPLI	10,671	459	11,130	6,686.53	206.17	98.1%
03111001 5611 INSTRUCTIONAL SUPPLI	25,415	-3,323	22,092	19,146.14	9.06	100.0%
03111003 5611 INSTRUCTIONAL SUPPLI	1,380	155	1,535	1,500.58	34.42	97.8%
03111005 5611 INSTRUCTIONAL SUPPLI	400	0	400	-5.56	94.83	76.3%
03111006 5611 INSTRUCTIONAL SUPPLI	18,866	-1,210	17,656	12,526.93	-6.02	100.0%*
03111007 5611 INSTRUCTIONAL SUPPLI	23,558	0	23,558	18,486.49	-7.03	100.0%*
03111008 5611 INSTRUCTIONAL SUPPLI	23,436	1,633	25,069	23,671.56	-11.04	100.0%*
03111009 5611 INSTRUCTIONAL SUPPLI	10,830	0	10,830	9,045.97	134.03	98.8%
03111010 5611 INSTRUCTIONAL SUPPLI	9,270	1,300	10,570	7,060.02	76.60	99.3%
03111011 5611 INSTRUCTIONAL SUPPLI	6,498	1,400	7,898	4,721.60	499.81	93.7%
03111013 5611 INSTRUCTIONAL SUPPLI	59,490	0	59,490	51,119.31	321.60	99.5%
03111014 5611 INSTRUCTIONAL SUPPLI	966	-768	198	197.80	.20	99.9%
03111015 5611 INSTRUCTIONAL SUPPLI	4,861	0	4,861	2,060.84	666.84	86.3%
03111016 5611 INSTRUCTIONAL SUPPLI	5,600	622	6,222	5,615.55	16.93	99.7%
03111017 5611 INSTRUCTIONAL SUPPLI	1,000	0	1,000	59.96	18.46	98.2%
03111018 5611 INSTRUCTIONAL SUPPLI	600	530	1,130	1,140.44	-10.44	100.9%*
03132120 5611 INSTRUCTIONAL SUPPLI	3,770	961	4,731	3,414.88	62.44	98.7%

06/04/2018 13:19
165dreyn

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

P 12
glytdbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
03132220 5611 INSTRUCTIONAL SUPPLI	1,200	0	1,200	1,199.90	.10	100.0%
03132400 5611 INSTRUCTIONAL SUPPLI	3,900	0	3,900	143.49	3,756.51	3.7%
03142219 5611 INSTRUCTIONAL SUPPLI	31,050	0	31,050	20,649.53	10,190.47	67.2%
04121200 5611 INSTRUCTIONAL SUPPLI	5,490	2,482	7,972	7,377.87	122.93	98.5%
04121201 5611 INSTRUCTIONAL SUPPLI	900	890	1,790	831.64	7.36	99.6%
04121203 5611 INSTRUCTIONAL SUPPLI	1,100	1,350	2,450	711.69	.00	100.0%
04122150 5611 INSTRUCTIONAL SUPPLI	654	6	660	659.62	.38	99.9%
04132140 5611 INSTRUCTIONAL SUPPLI	500	0	500	490.32	9.68	98.1%
05132212 5611 INSTRUCTIONAL SUPPLI	28,400	-6,760	21,640	21,639.95	.05	100.0%
05132213 5611 INSTRUCTIONAL SUPPLI	1,500	-700	800	608.50	191.50	76.1%
TOTAL INSTRUCTIONAL SUPPLIES	385,274	-937	384,337	305,868.57	26,418.29	79.6%
5613 MAINTENANCE/CUSTODIAL SUPPLIES						
01142600 5613 MAINTENANCE/CUSTODIA	54,180	-9,769	44,411	32,812.59	6,094.94	86.3%
02142600 5613 MAINTENANCE/CUSTODIA	51,180	0	51,180	28,586.10	16,342.18	68.1%
03142600 5613 MAINTENANCE/CUSTODIA	114,605	296	114,901	69,391.65	20,928.04	81.8%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	219,965	-9,473	210,492	130,790.34	43,365.16	62.1%
5620 OIL USED FOR HEATING						
01142600 5620 OIL USED FOR HEATING	36,870	0	36,870	32,469.61	.00	100.0%
02142600 5620 OIL USED FOR HEATING	500	0	500	221.38	.00	100.0%
03142600 5620 OIL USED FOR HEATING	500	0	500	.00	.00	100.0%
TOTAL OIL USED FOR HEATING	37,870	0	37,870	32,690.99	.00	86.3%
5621 NATURAL GAS						
02142600 5621 NATURAL GAS	24,877	0	24,877	21,986.80	.00	100.0%
03142600 5621 NATURAL GAS	28,968	15,000	43,968	42,873.99	1,094.01	97.5%
TOTAL NATURAL GAS	53,845	15,000	68,845	64,860.79	1,094.01	94.2%
5627 TRANSPORTATION SUPPLIES						
05142700 5627 TRANSPORTATION SUPPLI	117,341	0	117,341	92,404.40	-2,584.31	102.2%*

06/04/2018 13:19
165dreyn

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

P 13
glytddbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TRANSPORTATION SUPPLIES	117,341	0	117,341	92,404.40	-2,584.31	78.7%
5641 TEXTS AND DIGITAL RESOURCES						
01111005 5641 TEXTBOOKS	10,750	-400	10,350	10,250.00	100.00	99.0%
01111009 5641 TEXTBOOKS	7,150	0	7,150	7,143.75	6.25	99.9%
01111014 5641 TEXTBOOKS	1,000	-808	192	102.41	89.59	53.3%
01111016 5641 TEXTBOOKS	1,419	0	1,419	1,255.16	49.66	96.5%
02111005 5641 TEXTBOOKS	12,790	-1,700	11,090	10,447.90	294.10	97.3%
02111009 5641 TEXTBOOKS	6,599	0	6,599	6,581.25	17.75	99.7%
02111014 5641 TEXTBOOKS	1,150	-102	1,048	1,047.85	.15	100.0%
03111001 5641 TEXTBOOKS	0	2,484	2,484	2,483.74	.26	100.0%
03111005 5641 TEXTBOOKS	7,115	0	7,115	5,532.81	65.82	99.1%
03111006 5641 TEXTBOOKS	8,000	1,000	9,000	8,667.68	332.32	96.3%
03111009 5641 TEXTBOOKS	21,048	-1,020	20,028	19,368.92	653.08	96.7%
03111013 5641 TEXTBOOKS	19,500	0	19,500	11,338.13	991.86	94.9%
03111014 5641 TEXTBOOKS	8,700	1,531	10,231	8,257.40	8.28	99.9%
03132400 5641 TEXTS AND DIGITAL RE	6,000	0	6,000	5,956.38	43.62	99.3%
TOTAL TEXTS AND DIGITAL RESOURCES	111,221	985	112,206	98,433.38	2,652.74	87.7%
5642 LIBRARY BOOKS & PERIODICALS						
01132220 5642 LIBRARY BOOKS & PERI	6,400	-465	5,935	4,875.10	703.56	88.1%
02132220 5642 LIBRARY BOOKS & PERI	6,215	-566	5,649	5,648.73	.27	100.0%
03132220 5642 LIBRARY BOOKS & PERI	9,000	0	9,000	8,934.53	-41.91	100.5%*
TOTAL LIBRARY BOOKS & PERIODICALS	21,615	-1,031	20,584	19,458.36	661.92	94.5%
5690 OTHER SUPPLIES						
01111001 5690 OTHER SUPPLIES	0	647	647	716.73	-69.73	110.8%*
01111005 5690 OTHER SUPPLIES	437	0	437	308.61	56.09	87.2%
01111006 5690 OTHER SUPPLIES	107	0	107	84.54	22.46	79.0%
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	1,321.90	.10	100.0%
01111013 5690 OTHER SUPPLIES	1,720	0	1,720	229.74	3.82	99.8%
01111016 5690 OTHER SUPPLIES	860	-36	824	788.28	35.72	95.7%

06/04/2018 13:19
165dreyn

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

P 14
glytddbud

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
1 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
01113201 5690 OTHER SUPPLIES	600	0	600	600.00	.00	100.0%
01113202 5690 OTHER SUPPLIES	10,700	0	10,700	8,383.72	1,326.28	87.6%
01132120 5690 OTHER SUPPLIES	1,150	-390	760	628.39	75.57	90.1%
01132130 5690 OTHER SUPPLIES	1,800	0	1,800	338.12	1,461.88	18.8%
01132220 5690 OTHER SUPPLIES	1,700	1,062	2,762	1,887.62	739.57	73.2%
01132400 5690 OTHER SUPPLIES	2,152	0	2,152	1,990.94	161.06	92.5%
01142219 5690 OTHER SUPPLIES	4,259	-135	4,124	3,691.15	3.31	99.9%
02111009 5690 OTHER SUPPLIES	487	0	487	486.56	.44	99.9%
02111013 5690 OTHER SUPPLIES	486	0	486	246.24	77.20	84.1%
02111016 5690 OTHER SUPPLIES	1,884	0	1,884	1,354.86	46.22	97.5%
02113201 5690 OTHER SUPPLIES	800	0	800	713.00	7.00	99.1%
02113202 5690 OTHER SUPPLIES	10,800	0	10,800	8,468.28	1,341.72	87.6%
02132120 5690 OTHER SUPPLIES	750	0	750	712.60	37.40	95.0%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	663.87	131.13	92.7%
02132220 5690 OTHER SUPPLIES	2,885	-899	1,986	1,985.12	.88	100.0%
02132400 5690 OTHER SUPPLIES	1,265	0	1,265	783.51	49.50	96.1%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	252.00	.0%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	1,149.77	250.23	82.1%
03111014 5690 OTHER SUPPLIES	800	-373	427	426.98	.02	100.0%
03111016 5690 OTHER SUPPLIES	700	-279	421	420.51	.49	99.9%
03113201 5690 OTHER SUPPLIES	4,530	0	4,530	.00	4,530.00	.0%
03113202 5690 OTHER SUPPLIES	97,332	-296	97,036	81,850.75	1,644.40	98.3%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	1,553.29	348.71	81.7%
03132220 5690 OTHER SUPPLIES	14,000	251	14,251	14,251.00	.00	100.0%
03132400 5690 OTHER SUPPLIES	500	0	500	400.20	99.80	80.0%
04121200 5690 OTHER SUPPLIES	910	138	1,048	899.75	7.52	99.3%
04121201 5690 OTHER SUPPLIES	250	0	250	250.00	.00	100.0%
04121203 5690 OTHER SUPPLIES	2,500	0	2,500	2,124.34	83.55	96.7%
04122150 5690 OTHER SUPPLIES	325	265	590	530.49	6.51	98.9%
04122151 5690 OTHER SUPPLIES	3,000	0	3,000	1,647.23	1,352.77	54.9%
04132140 5690 OTHER SUPPLIES	2,006	361	2,367	2,382.60	-15.60	100.7%*
05132213 5690 OTHER SUPPLIES	3,336	364	3,700	3,685.22	-65.88	101.8%*
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	2,579.29	1,243.47	68.9%
05142320 5690 OTHER SUPPLIES	15,000	0	15,000	4,854.73	9,713.61	35.2%
05142350 5690 OTHER SUPPLIES	336,050	1,020	337,070	263,370.60	25,851.96	92.3%
05142510 5690 OTHER SUPPLIES	5,000	0	5,000	.00	2,256.00	54.9%
05142600 5690 OTHER SUPPLIES	7,070	354	7,424	7,423.49	.51	100.0%
TOTAL OTHER SUPPLIES	548,827	2,054	550,881	426,184.02	53,067.69	77.4%
5715 IMPROVEMENTS TO BUILDINGS						
01142600 5715 IMPROVEMENTS TO BUIL	6,000	-895	5,105	5,059.44	45.56	99.1%

06/04/2018 13:19
165dreyn

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

P 15
glytddbud

FOR 2018 13

ACCOUNTS FOR: 1	General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
03142600	5715	IMPROVEMENTS TO BUIL	55,500	42,168	97,668	83,534.03	633.97 99.4%
05142600	5715	IMPROVEMENTS TO BUIL	104,500	-98,523	5,977	.00	5,977.00 .0%
05142660	5715	IMPROVEMENTS TO BUIL	0	30,000	30,000	.00	30,000.00 .0%
TOTAL IMPROVEMENTS TO BUILDINGS			166,000	-27,250	138,750	88,593.47	36,656.53 63.9%
<hr/>							
5720 IMPROVEMENTS TO SITES							
<hr/>							
01142600	5720	IMPROVEMENTS TO SITE	5,000	895	5,895	.00	.00 100.0%
02142600	5720	IMPROVEMENTS TO SITES	5,000	0	5,000	.00	5,000.00 .0%
03142600	5720	IMPROVEMENTS TO SITE	25,000	0	25,000	4,160.00	4,340.00 82.6%
05142600	5720	IMPROVEMENTS TO SITE	16,000	0	16,000	780.00	4,550.80 71.6%
TOTAL IMPROVEMENTS TO SITES			51,000	895	51,895	4,940.00	13,890.80 9.5%
<hr/>							
5730 EQUIPMENT - NEW							
<hr/>							
01111011	5730	EQUIPMENT - NEW	0	2,000	2,000	2,000.00	.00 100.0%
03111001	5730	EQUIPMENT - NEW	2,000	0	2,000	1,955.00	45.00 97.8%
04121203	5730	EQUIPMENT - NEW	3,000	0	3,000	.00	3,000.00 .0%
05142350	5730	EQUIPMENT - NEW	47,200	0	47,200	36,747.60	10,452.40 77.9%
05142600	5730	EQUIPMENT - NEW	0	20,000	20,000	.00	20,000.00 .0%
05142660	5730	EQUIPMENT - NEW	20,000	0	20,000	9,332.00	1,792.00 91.0%
TOTAL EQUIPMENT - NEW			72,200	22,000	94,200	50,034.60	35,289.40 53.1%
<hr/>							
5731 EQUIPMENT - REPLACEMENT							
<hr/>							
01142219	5731	EQUIPMENT - REPLACEM	0	722	722	.00	722.00 .0%
02111010	5731	EQUIPMENT - REPLACEM	2,389	0	2,389	1,984.00	26.15 98.9%
03111001	5731	EQUIPMENT - REPLACEM	0	1,139	1,139	1,139.00	.00 100.0%
03113202	5731	EQUIPMENT - REPLACEM	18,000	2,100	20,100	20,200.00	-100.00 100.5%*
05142350	5731	EQUIPMENT - REPLACEM	224,803	0	224,803	177,349.38	33,347.62 85.2%
05142660	5731	EQUIPMENT - REPLACEM	5,000	0	5,000	3,240.00	281.00 94.4%
TOTAL EQUIPMENT - REPLACEMENT			250,192	3,961	254,153	203,912.38	34,276.77 80.2%
<hr/>							
5810 DUES & FEES							
<hr/>							
01111001	5810	DUES & FEES	200	-200	0	.00	.00 .0%

06/04/2018 13:19
165dreyn

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

P 16
glytdbud

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
01111006 5810 DUES & FEES	500	0	500	.00	500.00	.0%
01111008 5810 DUES & FEES	200	0	200	50.00	150.00	25.0%
01111009 5810 DUES & FEES	428	0	428	300.00	40.00	90.7%
01111010 5810 DUES & FEES	440	0	440	404.00	36.00	91.8%
01111011 5810 DUES & FEES	500	-310	190	190.00	.00	100.0%
01111014 5810 DUES & FEES	110	0	110	.00	110.00	.0%
01111015 5810 DUES & FEES	550	0	550	450.00	100.00	81.8%
01111016 5810 DUES & FEES	600	0	600	.00	432.00	28.0%
01113202 5810 DUES & FEES	500	0	500	500.00	.00	100.0%
01132120 5810 DUES & FEES	300	-50	250	249.90	.10	100.0%
01132130 5810 DUES & FEES	140	2	142	141.00	1.00	99.3%
01132400 5810 DUES & FEES	2,635	0	2,635	1,994.97	640.03	75.7%
02111008 5810 DUES & FEES	150	0	150	150.00	.00	100.0%
02111010 5810 DUES & FEES	435	0	435	404.00	31.00	92.9%
02111015 5810 DUES & FEES	180	0	180	.00	180.00	.0%
02113202 5810 DUES & FEES	400	0	400	400.00	.00	100.0%
02132130 5810 DUES & FEES	140	0	140	.00	140.00	.0%
02132400 5810 DUES & FEES	3,088	0	3,088	2,058.99	1,029.01	66.7%
03111001 5810 DUES & FEES	500	-300	200	100.00	.00	100.0%
03111003 5810 DUES & FEES	0	195	195	195.00	.00	100.0%
03111005 5810 DUES & FEES	120	0	120	35.95	9.05	92.5%
03111006 5810 DUES & FEES	650	210	860	797.00	13.00	98.5%
03111009 5810 DUES & FEES	275	0	275	124.00	151.00	45.1%
03111010 5810 DUES & FEES	1,115	0	1,115	730.00	253.00	77.3%
03111013 5810 DUES & FEES	6,050	0	6,050	4,929.00	726.00	88.0%
03111014 5810 DUES & FEES	410	-390	20	.00	.00	100.0%
03111015 5810 DUES & FEES	1,170	0	1,170	500.00	670.00	42.7%
03111016 5810 DUES & FEES	1,000	-343	657	657.00	.00	100.0%
03113202 5810 DUES & FEES	30,000	0	30,000	25,852.88	1.12	100.0%
03132130 5810 DUES & FEES	200	0	200	141.00	59.00	70.5%
03132220 5810 DUES & FEES	1,250	-251	999	998.32	.68	99.9%
03132400 5810 DUES & FEES	13,000	0	13,000	11,970.00	780.00	94.0%
04121200 5810 DUES & FEES	150	0	150	135.00	15.00	90.0%
04132140 5810 DUES & FEES	1,045	0	1,045	840.00	205.00	80.4%
04132190 5810 DUES & FEES	650	0	650	508.00	142.00	78.2%
05132212 5810 DUES & FEES	252	-173	79	.00	.00	100.0%
05132213 5810 DUES & FEES	350	-36	314	314.00	.00	100.0%
05142310 5810 DUES & FEES	25,000	0	25,000	22,101.00	2,499.00	90.0%
05142320 5810 DUES & FEES	4,000	0	4,000	2,789.00	343.47	91.4%
05142600 5810 DUES & FEES	350	0	350	300.00	50.00	85.7%
TOTAL DUES & FEES	99,033	-1,646	97,387	81,310.01	9,306.46	83.5%
5830 INTEREST						
05154000 5830 INTEREST	821,650	0	821,650	821,649.02	.98	100.0%

06/04/2018 13:19
165dreyn

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

P 17
glytdbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTEREST	821,650	0	821,650	821,649.02	.98	100.0%
<hr/> 5850 CONTINGENCY						
05150000 5850 CONTINGENCY	150,000	-92,180	57,820	.00	57,820.00	.0%
TOTAL CONTINGENCY	150,000	-92,180	57,820	.00	57,820.00	.0%
<hr/> 5860 OPEB Trust						
05150000 5860 OPEB Trust	105,537	0	105,537	.00	.00	100.0%
TOTAL OPEB Trust	105,537	0	105,537	.00	.00	.0%
<hr/> 5910 REDEMPTION OF PRINCIPAL						
05154000 5910 REDEMPTION OF PRINCI	3,585,000	0	3,585,000	3,585,000.00	.00	100.0%
TOTAL REDEMPTION OF PRINCIPAL	3,585,000	0	3,585,000	3,585,000.00	.00	100.0%
TOTAL General Fund	48,439,163	0	48,439,163	39,237,079.64	3,924,185.58	81.0%
TOTAL EXPENSES	48,439,163	0	48,439,163	39,237,079.64	3,924,185.58	

06/04/2018 13:19
165dreyn

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

P 18
glytddbud

FOR 2018 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	48,439,163	0	48,439,163	39,237,079.64	3,924,185.58	81.0%

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

06/04/2018 13:23
165dreyn

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

P 1
glytdbud

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 General Fund							
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIES	88,831	0	88,831	71,748.18	17,082.82	.00	100.0%
01111001 5611 INSTRUCTIONAL SUPPLI	3,800	200	4,000	2,572.14	1,107.81	320.05	92.0%
01111001 5690 OTHER SUPPLIES	0	647	647	716.73	.00	-69.73	110.8%*
01111001 5810 DUES & FEES	200	-200	0	.00	.00	.00	.0%
TOTAL ART	92,831	647	93,478	75,037.05	18,190.63	250.32	99.7%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIES	244,958	0	244,958	197,850.66	47,107.34	.00	100.0%
01111005 5330 OTHER PROFESSIONAL &	1,050	0	1,050	1,050.00	.00	.00	100.0%
01111005 5611 INSTRUCTIONAL SUPPLI	3,886	0	3,886	3,863.91	.00	22.09	99.4%
01111005 5641 TEXTBOOKS	10,750	-400	10,350	10,250.00	.00	100.00	99.0%
01111005 5690 OTHER SUPPLIES	437	0	437	308.61	72.30	56.09	87.2%
TOTAL ENGLISH	261,081	-400	260,681	213,323.18	47,179.64	178.18	99.9%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIES	325,602	0	325,602	286,161.72	27,203.18	12,237.10	96.2%
01111006 5611 INSTRUCTIONAL SUPPLI	5,169	-722	4,447	511.31	.00	3,935.69	11.5%
01111006 5690 OTHER SUPPLIES	107	0	107	84.54	.00	22.46	79.0%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE	331,378	-722	330,656	286,757.57	27,203.18	16,695.25	95.0%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIES	88,831	0	88,831	71,748.18	17,082.82	.00	100.0%
01111007 5611 INSTRUCTIONAL SUPPLI	628	0	628	217.96	325.26	84.78	86.5%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	89,459	0	89,459	71,966.14	17,408.08	84.78	99.9%

06/04/2018 13:23
165dreyn

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

P 2
glytdbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1008 CAREER & TECHNOLOGY EDUCATION</u>							
01111008 5111 CERTIFIED SALARIES	77,423	0	77,423	62,534.01	14,888.99	.00	100.0%
01111008 5420 REPAIRS, MAINTENANCE	500	0	500	339.74	.00	160.26	67.9%
01111008 5611 INSTRUCTIONAL SUPPLI	7,700	0	7,700	7,522.66	.00	177.34	97.7%
01111008 5810 DUES & FEES	200	0	200	50.00	.00	150.00	25.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	85,823	0	85,823	70,446.41	14,888.99	487.60	99.4%
<u>1009 MATHEMATICS</u>							
01111009 5111 CERTIFIED SALARIES	307,220	0	307,220	251,832.20	47,010.64	8,377.16	97.3%
01111009 5611 INSTRUCTIONAL SUPPLI	2,020	0	2,020	940.50	705.31	374.19	81.5%
01111009 5641 TEXTBOOKS	7,150	0	7,150	7,143.75	.00	6.25	99.9%
01111009 5810 DUES & FEES	428	0	428	300.00	88.00	40.00	90.7%
TOTAL MATHEMATICS	316,818	0	316,818	260,216.45	47,803.95	8,797.60	97.2%
<u>1010 MUSIC</u>							
01111010 5111 CERTIFIED SALARIES	155,065	0	155,065	149,566.38	19,460.07	-13,961.45	109.0%*
01111010 5330 OTHER PROFESSIONAL &	1,570	86	1,656	1,411.80	200.00	44.20	97.3%
01111010 5420 REPAIRS, MAINTENANCE	3,600	0	3,600	3,579.00	21.00	.00	100.0%
01111010 5611 INSTRUCTIONAL SUPPLI	6,093	-80	6,013	5,524.29	475.87	12.84	99.8%
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	1,321.90	.00	.10	100.0%
01111010 5810 DUES & FEES	440	0	440	404.00	.00	36.00	91.8%
TOTAL MUSIC	168,090	6	168,096	161,807.37	20,156.94	-13,868.31	108.3%
<u>1011 PHYSICAL EDUCATION</u>							
01111011 5111 CERTIFIED SALARIES	177,662	0	177,662	156,541.35	21,120.65	.00	100.0%
01111011 5420 REPAIRS, MAINTENANCE	1,000	310	1,310	1,310.00	.00	.00	100.0%
01111011 5611 INSTRUCTIONAL SUPPLI	2,850	0	2,850	2,846.61	.00	3.39	99.9%
01111011 5730 EQUIPMENT - NEW	0	2,000	2,000	2,000.00	.00	.00	100.0%
01111011 5810 DUES & FEES	500	-310	190	190.00	.00	.00	100.0%

06/04/2018 13:23
165dreyn

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

P 3
glytdbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PHYSICAL EDUCATION	182,012	2,000	184,012	162,887.96	21,120.65	3.39	100.0%
1013 SCIENCE							
01111013 5111 CERTIFIED SALARIES	366,500	0	366,500	296,177.90	70,096.38	225.72	99.9%
01111013 5611 INSTRUCTIONAL SUPPLI	4,220	0	4,220	3,828.30	334.00	57.70	98.6%
01111013 5690 OTHER SUPPLIES	1,720	0	1,720	229.74	1,486.44	3.82	99.8%
TOTAL SCIENCE	372,440	0	372,440	300,235.94	71,916.82	287.24	99.9%
1014 SOCIAL STUDIES							
01111014 5111 CERTIFIED SALARIES	277,623	0	277,623	208,771.63	41,634.69	27,216.68	90.2%
01111014 5611 INSTRUCTIONAL SUPPLI	3,035	0	3,035	2,673.89	.00	361.11	88.1%
01111014 5641 TEXTBOOKS	1,000	-808	192	102.41	.00	89.59	53.3%
01111014 5810 DUES & FEES	110	0	110	.00	.00	110.00	.0%
TOTAL SOCIAL STUDIES	281,768	-808	280,960	211,547.93	41,634.69	27,777.38	90.1%
1015 STEM INITIATIVES							
01111015 5611 INSTRUCTIONAL SUPPLI	2,192	0	2,192	2,107.77	.00	84.23	96.2%
01111015 5810 DUES & FEES	550	0	550	450.00	.00	100.00	81.8%
TOTAL STEM INITIATIVES	2,742	0	2,742	2,557.77	.00	184.23	93.3%
1016 READING							
01111016 5111 CERTIFIED SALARIES	271,241	0	271,241	214,024.89	45,436.69	11,779.42	95.7%
01111016 5611 INSTRUCTIONAL SUPPLI	974	36	1,010	946.83	.00	63.17	93.7%
01111016 5641 TEXTBOOKS	1,419	0	1,419	1,255.16	114.18	49.66	96.5%
01111016 5690 OTHER SUPPLIES	860	-36	824	788.28	.00	35.72	95.7%
01111016 5810 DUES & FEES	600	0	600	.00	168.00	432.00	28.0%
TOTAL READING	275,094	0	275,094	217,015.16	45,718.87	12,359.97	95.5%
1027 COVERAGE							

06/04/2018 13:23
165dreyn

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

P 4
glytddbud

FOR 2018 13

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01	AMITY MIDDLE SCHOOL - BETHANY							
01111027	5111 CERTIFIED SALARIES	21,488	0	21,488	10,811.78	.00	10,676.22	50.3%
	TOTAL COVERAGE	21,488	0	21,488	10,811.78	.00	10,676.22	50.3%
2120 COUNSELING SERVICES								
01132120	5111 CERTIFIED SALARIES	136,155	0	136,155	109,971.33	26,183.67	.00	100.0%
01132120	5112 CLASSIFIED SALARIES	42,220	0	42,220	36,240.90	3,247.68	2,731.42	93.5%
01132120	5330 OTHER PROFESSIONAL &	1,362	-44	1,318	1,317.50	.00	.50	100.0%
01132120	5590 OTHER PURCHASED SERV	835	-78	757	756.85	.00	.15	100.0%
01132120	5611 INSTRUCTIONAL SUPPLI	420	0	420	420.00	.00	.00	100.0%
01132120	5690 OTHER SUPPLIES	1,150	-390	760	628.39	56.04	75.57	90.1%
01132120	5810 DUES & FEES	300	-50	250	249.90	.00	.10	100.0%
	TOTAL COUNSELING SERVICES	182,442	-562	181,880	149,584.87	29,487.39	2,807.74	98.5%
2130 MEDICAL SERVICES								
01132130	5112 CLASSIFIED SALARIES	60,403	0	60,403	55,476.83	5,855.30	-929.13	101.5%*
01132130	5330 OTHER PROFESSIONAL &	33	0	33	.00	.00	33.00	.0%
01132130	5581 TRAVEL - CONFERENCES	140	0	140	.00	.00	140.00	.0%
01132130	5690 OTHER SUPPLIES	1,800	0	1,800	338.12	.00	1,461.88	18.8%
01132130	5810 DUES & FEES	140	2	142	141.00	.00	1.00	99.3%
	TOTAL MEDICAL SERVICES	62,516	2	62,518	55,955.95	5,855.30	706.75	98.9%
2219 GENERAL INSTRUCTION								
01142219	5611 INSTRUCTIONAL SUPPLI	5,680	0	5,680	2,556.27	20.67	3,103.06	45.4%
01142219	5690 OTHER SUPPLIES	4,259	-135	4,124	3,691.15	429.54	3.31	99.9%
01142219	5731 EQUIPMENT - REPLACEM	0	722	722	.00	.00	722.00	.0%
	TOTAL GENERAL INSTRUCTION	9,939	587	10,526	6,247.42	450.21	3,828.37	63.6%
2220 MEDIA CENTER								
01132220	5111 CERTIFIED SALARIES	94,559	0	94,559	76,374.48	18,184.52	.00	100.0%

06/04/2018 13:23
165dreyn

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

P 5
glytddbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01132220 5112 CLASSIFIED SALARIES</u>	41,265	0	41,265	35,879.70	3,247.68	2,137.62	94.8%
<u>01132220 5330 OTHER PROFESSIONAL &</u>	1,400	-835	565	565.00	.00	.00	100.0%
<u>01132220 5611 INSTRUCTIONAL SUPPLI</u>	1,100	0	1,100	1,095.81	.00	4.19	99.6%
<u>01132220 5642 LIBRARY BOOKS & PERI</u>	6,400	-465	5,935	4,875.10	356.34	703.56	88.1%
<u>01132220 5690 OTHER SUPPLIES</u>	1,700	1,062	2,762	1,887.62	134.81	739.57	73.2%
TOTAL MEDIA CENTER	146,424	-238	146,186	120,677.71	21,923.35	3,584.94	97.5%
<hr/> 2400 PRINCIPAL SERVICES							
<u>01132400 5111 CERTIFIED SALARIES</u>	323,601	0	323,601	298,830.94	29,569.36	-4,799.30	101.5%*
<u>01132400 5112 CLASSIFIED SALARIES</u>	138,309	0	138,309	124,538.60	13,109.26	661.14	99.5%
<u>01132400 5330 OTHER PROFESSIONAL &</u>	16,868	-647	16,221	537.47	778.53	14,905.00	8.1%
<u>01132400 5420 REPAIRS, MAINTENANCE</u>	502	135	637	636.06	.00	.94	99.9%
<u>01132400 5440 RENTALS-LAND, BLDG, EQ</u>	2,587	0	2,587	1,864.75	722.25	.00	100.0%
<u>01132400 5550 COMMUNICATIONS: TEL,</u>	3,000	0	3,000	287.75	354.00	2,358.25	21.4%
<u>01132400 5580 STAFF TRAVEL</u>	532	0	532	1,523.67	.00	-991.67	286.4%*
<u>01132400 5581 TRAVEL - CONFERENCES</u>	3,560	0	3,560	994.00	.00	2,566.00	27.9%
<u>01132400 5590 OTHER PURCHASED SERV</u>	6,848	0	6,848	3,281.69	1,008.00	2,558.31	62.6%
<u>01132400 5690 OTHER SUPPLIES</u>	2,152	0	2,152	1,990.94	.00	161.06	92.5%
<u>01132400 5810 DUES & FEES</u>	2,635	0	2,635	1,994.97	.00	640.03	75.7%
TOTAL PRINCIPAL SERVICES	500,594	-512	500,082	436,480.84	45,541.40	18,059.76	96.4%
<hr/> 2600 BUILDING OPERS & MAINT							
<u>01142600 5112 CLASSIFIED SALARIES</u>	196,814	0	196,814	194,040.54	17,490.75	-14,717.29	107.5%*
<u>01142600 5330 OTHER PROFESSIONAL &</u>	0	16,500	16,500	.00	16,500.00	.00	100.0%
<u>01142600 5410 UTILITIES, EXCLUDING</u>	99,094	0	99,094	82,419.44	16,674.56	.00	100.0%
<u>01142600 5420 REPAIRS, MAINTENANCE</u>	95,710	17,769	113,479	102,505.82	9,789.83	1,183.35	99.0%
<u>01142600 5440 RENTALS-LAND, BLDG, E</u>	900	0	900	300.00	450.00	150.00	83.3%
<u>01142600 5613 MAINTENANCE/CUSTODIA</u>	54,180	-9,769	44,411	32,812.59	5,503.47	6,094.94	86.3%
<u>01142600 5620 OIL USED FOR HEATING</u>	36,870	0	36,870	32,469.61	4,400.39	.00	100.0%
<u>01142600 5715 IMPROVEMENTS TO BUIL</u>	6,000	-895	5,105	5,059.44	.00	45.56	99.1%
<u>01142600 5720 IMPROVEMENTS TO SITE</u>	5,000	895	5,895	.00	5,895.00	.00	100.0%
TOTAL BUILDING OPERS & MAINT	494,568	24,500	519,068	449,607.44	76,704.00	-7,243.44	101.4%
<hr/> 2601 SUMMER WORK							
<u>01152601 5111 CERTIFIED SALARIES</u>	39,933	0	39,933	21,861.37	.00	18,071.63	54.7%

06/04/2018 13:23
165dreyn

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

P 6
glytddbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUMMER WORK	39,933	0	39,933	21,861.37	.00	18,071.63	54.7%
2700 TRANSPORTATION							
01142700 5510 PUPIL TRANSPORTATION	4,252	0	4,252	2,329.39	.00	1,922.61	54.8%
TOTAL TRANSPORTATION	4,252	0	4,252	2,329.39	.00	1,922.61	54.8%
3201 STUDENT ACTIVITIES							
01113201 5111 CERTIFIED SALARIES	35,812	0	35,812	37,463.50	.00	-1,651.50	104.6%*
01113201 5690 OTHER SUPPLIES	600	0	600	600.00	.00	.00	100.0%
TOTAL STUDENT ACTIVITIES	36,412	0	36,412	38,063.50	.00	-1,651.50	104.5%
3202 INTERSCHOLASTIC SPORTS							
01113202 5111 CERTIFIED SALARIES	38,440	0	38,440	17,381.50	8,781.20	12,277.30	68.1%
01113202 5330 OTHER PROFESSIONAL &	4,614	0	4,614	4,947.59	.00	-333.59	107.2%*
01113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
01113202 5510 PUPIL TRANSPORTATION	14,000	0	14,000	8,726.55	5,273.45	.00	100.0%
01113202 5590 OTHER PURCHASED SERV	400	0	400	334.23	65.77	.00	100.0%
01113202 5690 OTHER SUPPLIES	10,700	0	10,700	8,383.72	990.00	1,326.28	87.6%
01113202 5810 DUES & FEES	500	0	500	500.00	.00	.00	100.0%
TOTAL INTERSCHOLASTIC SPORTS	70,154	0	70,154	40,273.59	15,110.42	14,769.99	78.9%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,028,258	24,500	4,052,758	3,365,692.79	568,294.51	118,770.70	97.1%

06/04/2018 13:23
165dreyn

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

P 7
glytbdud

FOR 2018 13

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	73,573	0	73,573	59,424.33	14,148.67	.00	100.0%
02111001 5611 INSTRUCTIONAL SUPPLI	4,000	0	4,000	3,884.85	.00	115.15	97.1%
TOTAL ART	77,573	0	77,573	63,309.18	14,148.67	115.15	99.9%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIES	305,895	0	305,895	260,298.75	45,781.02	-184.77	100.1%*
02111005 5330 OTHER PROFESSIONAL &	0	1,700	1,700	1,650.00	.00	50.00	97.1%
02111005 5611 INSTRUCTIONAL SUPPLI	4,450	0	4,450	735.86	3,499.54	214.60	95.2%
02111005 5641 TEXTBOOKS	12,790	-1,700	11,090	10,447.90	348.00	294.10	97.3%
TOTAL ENGLISH	323,135	0	323,135	273,132.51	49,628.56	373.93	99.9%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIES	343,057	0	343,057	295,235.95	47,821.07	-.02	100.0%*
02111006 5611 INSTRUCTIONAL SUPPLI	6,378	0	6,378	6,034.72	326.97	16.31	99.7%
TOTAL WORLD LANGUAGE	349,435	0	349,435	301,270.67	48,148.04	16.29	100.0%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
02111007 5111 CERTIFIED SALARIES	53,678	0	53,678	43,355.34	10,322.66	.00	100.0%
02111007 5611 INSTRUCTIONAL SUPPLI	709	0	709	34.12	503.87	171.01	75.9%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	54,387	0	54,387	43,389.46	10,826.53	171.01	99.7%
1008 CAREER & TECHNOLOGY EDUCATION							
02111008 5111 CERTIFIED SALARIES	88,831	0	88,831	71,748.18	17,082.82	.00	100.0%

06/04/2018 13:23
165dreyn

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

P 8
glytddb

FOR 2018 13

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
02111008	5420	REPAIRS, MAINTENANCE	500	0	500	434.40	.00	65.60	86.9%
02111008	5611	INSTRUCTIONAL SUPPLI	8,000	0	8,000	7,785.54	.00	214.46	97.3%
02111008	5810	DUES & FEES	150	0	150	150.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION		97,481	0	97,481	80,118.12	17,082.82	280.06	99.7%	
1009 MATHEMATICS									
02111009	5111	CERTIFIED SALARIES	287,018	0	287,018	245,252.03	41,765.97	.00	100.0%
02111009	5611	INSTRUCTIONAL SUPPLI	6,004	0	6,004	6,002.93	.00	1.07	100.0%
02111009	5641	TEXTBOOKS	6,599	0	6,599	6,581.25	.00	17.75	99.7%
02111009	5690	OTHER SUPPLIES	487	0	487	486.56	.00	.44	99.9%
TOTAL MATHEMATICS		300,108	0	300,108	258,322.77	41,765.97	19.26	100.0%	
1010 MUSIC									
02111010	5111	CERTIFIED SALARIES	97,003	0	97,003	78,348.69	18,654.31	.00	100.0%
02111010	5330	OTHER PROFESSIONAL &	2,500	0	2,500	210.00	2,290.00	.00	100.0%
02111010	5420	REPAIRS, MAINTENANCE	4,620	0	4,620	3,022.62	1,597.38	.00	100.0%
02111010	5611	INSTRUCTIONAL SUPPLI	6,249	500	6,749	6,150.03	340.62	258.35	96.2%
02111010	5731	EQUIPMENT - REPLACEM	2,389	0	2,389	1,984.00	378.85	26.15	98.9%
02111010	5810	DUES & FEES	435	0	435	404.00	.00	31.00	92.9%
TOTAL MUSIC		113,196	500	113,696	90,119.34	23,261.16	315.50	99.7%	
1011 PHYSICAL EDUCATION									
02111011	5111	CERTIFIED SALARIES	131,923	0	131,923	104,647.78	24,912.18	2,363.04	98.2%
02111011	5420	REPAIRS, MAINTENANCE	400	0	400	375.00	.00	25.00	93.8%
02111011	5611	INSTRUCTIONAL SUPPLI	2,825	0	2,825	2,821.74	.00	3.26	99.9%
TOTAL PHYSICAL EDUCATION		135,148	0	135,148	107,844.52	24,912.18	2,391.30	98.2%	
1013 SCIENCE									
02111013	5111	CERTIFIED SALARIES	359,698	0	359,698	330,044.99	29,653.01	.00	100.0%

06/04/2018 13:23
165dreyn

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

P 9
glytddbud

FOR 2018 13

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>	6,735	0	6,735	6,318.38	388.51	28.11	99.6%
<u>02111013 5690 OTHER SUPPLIES</u>	486	0	486	246.24	162.56	77.20	84.1%
TOTAL SCIENCE	366,919	0	366,919	336,609.61	30,204.08	105.31	100.0%
1014 SOCIAL STUDIES							
<u>02111014 5111 CERTIFIED SALARIES</u>	317,074	0	317,074	275,282.91	39,633.09	2,158.00	99.3%
<u>02111014 5611 INSTRUCTIONAL SUPPLI</u>	4,444	102	4,546	4,055.82	484.60	5.58	99.9%
<u>02111014 5641 TEXTBOOKS</u>	1,150	-102	1,048	1,047.85	.00	.15	100.0%
TOTAL SOCIAL STUDIES	322,668	0	322,668	280,386.58	40,117.69	2,163.73	99.3%
1015 STEM INITIATIVES							
<u>02111015 5611 INSTRUCTIONAL SUPPLI</u>	1,092	0	1,092	704.59	.00	387.41	64.5%
<u>02111015 5810 DUES & FEES</u>	180	0	180	.00	.00	180.00	.0%
TOTAL STEM INITIATIVES	1,272	0	1,272	704.59	.00	567.41	55.4%
1016 READING							
<u>02111016 5111 CERTIFIED SALARIES</u>	249,843	0	249,843	212,047.71	37,795.29	.00	100.0%
<u>02111016 5611 INSTRUCTIONAL SUPPLI</u>	2,016	0	2,016	1,920.95	100.06	-5.01	100.2%*
<u>02111016 5690 OTHER SUPPLIES</u>	1,884	0	1,884	1,354.86	482.92	46.22	97.5%
TOTAL READING	253,743	0	253,743	215,323.52	38,378.27	41.21	100.0%
1027 COVERAGE							
<u>02111027 5111 CERTIFIED SALARIES</u>	14,072	0	14,072	6,698.64	.00	7,373.36	47.6%
TOTAL COVERAGE	14,072	0	14,072	6,698.64	.00	7,373.36	47.6%
2120 COUNSELING SERVICES							
<u>02132120 5111 CERTIFIED SALARIES</u>	188,176	0	188,176	166,043.18	22,132.82	.00	100.0%

06/04/2018 13:23
165dreyn

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

P 10
glytdbud

FOR 2018 13

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
02132120	5112	CLASSIFIED SALARIES	42,220	0	42,220	32,188.60	3,085.84	6,945.56 83.5%
02132120	5330	OTHER PROFESSIONAL &	1,400	0	1,400	1,400.00	.00	.00 100.0%
02132120	5581	TRAVEL - CONFERENCES	115	0	115	115.00	.00	.00 100.0%
02132120	5590	OTHER PURCHASED SERV	500	0	500	437.50	.00	62.50 87.5%
02132120	5611	INSTRUCTIONAL SUPPLI	200	0	200	181.68	.00	18.32 90.8%
02132120	5690	OTHER SUPPLIES	750	0	750	712.60	.00	37.40 95.0%
TOTAL COUNSELING SERVICES			233,361	0	233,361	201,078.56	25,218.66	7,063.78 97.0%
<hr/>								
2130 MEDICAL SERVICES								
<hr/>								
02132130	5112	CLASSIFIED SALARIES	60,403	0	60,403	45,084.93	.00	15,318.07 74.6%
02132130	5330	OTHER PROFESSIONAL &	80	0	80	76.30	.00	3.70 95.4%
02132130	5690	OTHER SUPPLIES	1,800	0	1,800	663.87	1,005.00	131.13 92.7%
02132130	5810	DUES & FEES	140	0	140	.00	.00	140.00 .0%
TOTAL MEDICAL SERVICES			62,423	0	62,423	45,825.10	1,005.00	15,592.90 75.0%
<hr/>								
2219 GENERAL INSTRUCTION								
<hr/>								
02142219	5611	INSTRUCTIONAL SUPPLI	10,671	459	11,130	6,686.53	4,237.30	206.17 98.1%
TOTAL GENERAL INSTRUCTION			10,671	459	11,130	6,686.53	4,237.30	206.17 98.1%
<hr/>								
2220 MEDIA CENTER								
<hr/>								
02132220	5111	CERTIFIED SALARIES	75,178	0	75,178	60,720.66	14,457.34	.00 100.0%
02132220	5112	CLASSIFIED SALARIES	41,265	0	41,265	35,736.42	2,865.60	2,662.98 93.5%
02132220	5330	OTHER PROFESSIONAL &	1,400	1,465	2,865	500.00	2,365.00	.00 100.0%
02132220	5611	INSTRUCTIONAL SUPPLI	1,100	0	1,100	847.56	252.44	.00 100.0%
02132220	5642	LIBRARY BOOKS & PERI	6,215	-566	5,649	5,648.73	.00	.27 100.0%
02132220	5690	OTHER SUPPLIES	2,885	-899	1,986	1,985.12	.00	.88 100.0%
TOTAL MEDIA CENTER			128,043	0	128,043	105,438.49	19,940.38	2,664.13 97.9%
<hr/>								
2400 PRINCIPAL SERVICES								
<hr/>								
02132400	5111	CERTIFIED SALARIES	322,582	0	322,582	289,524.22	26,521.45	6,536.33 98.0%

06/04/2018 13:23
165dreyn

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

P 11
glytdbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02132400 5112 CLASSIFIED SALARIES</u>	138,306	0	138,306	125,894.95	12,730.63	-319.58	100.2%*
<u>02132400 5330 OTHER PROFESSIONAL &</u>	17,700	-989	16,711	2,690.16	5,879.98	8,140.86	51.3%
<u>02132400 5440 RENTALS-LAND, BLDG, EQ</u>	2,536	0	2,536	1,879.50	384.00	272.50	89.3%
<u>02132400 5550 COMMUNICATIONS: TEL,</u>	2,822	0	2,822	2,667.50	.00	154.50	94.5%
<u>02132400 5580 STAFF TRAVEL</u>	600	712	1,312	1,355.49	.00	-43.49	103.3%*
<u>02132400 5581 TRAVEL - CONFERENCES</u>	3,180	-712	2,468	1,132.00	.00	1,336.00	45.9%
<u>02132400 5590 OTHER PURCHASED SERV</u>	4,650	30	4,680	4,673.36	.00	6.64	99.9%
<u>02132400 5690 OTHER SUPPLIES</u>	1,265	0	1,265	783.51	431.99	49.50	96.1%
<u>02132400 5810 DUES & FEES</u>	3,088	0	3,088	2,058.99	.00	1,029.01	66.7%
TOTAL PRINCIPAL SERVICES	496,729	-959	495,770	432,659.68	45,948.05	17,162.27	96.5%
<hr/>							
2600 BUILDING OPERS & MAINT							
<u>02142600 5112 CLASSIFIED SALARIES</u>	196,627	0	196,627	201,720.07	17,778.40	-22,871.47	111.6%*
<u>02142600 5330 OTHER PROFESSIONAL &</u>	0	16,500	16,500	.00	16,500.00	.00	100.0%
<u>02142600 5410 UTILITIES, EXCLUDING</u>	109,745	0	109,745	91,440.66	18,488.82	-184.48	100.2%*
<u>02142600 5420 REPAIRS, MAINTENANCE</u>	85,680	0	85,680	69,266.21	11,742.21	4,671.58	94.5%
<u>02142600 5613 MAINTENANCE/CUSTODIA</u>	51,180	0	51,180	28,586.10	6,251.72	16,342.18	68.1%
<u>02142600 5620 OIL USED FOR HEATING</u>	500	0	500	221.38	278.62	.00	100.0%
<u>02142600 5621 NATURAL GAS</u>	24,877	0	24,877	21,986.80	2,890.20	.00	100.0%
<u>02142600 5720 IMPROVEMTNS TO SITES</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BUILDING OPERS & MAINT	473,609	16,500	490,109	413,221.22	73,929.97	2,957.81	99.4%
<hr/>							
2601 SUMMER WORK							
<u>02152601 5111 CERTIFIED SALARIES</u>	39,933	0	39,933	28,101.97	.00	11,831.03	70.4%
TOTAL SUMMER WORK	39,933	0	39,933	28,101.97	.00	11,831.03	70.4%
<hr/>							
2700 TRANSPORTATION							
<u>02142700 5510 PUPIL TRANSPORTATION</u>	3,000	0	3,000	1,485.25	1,000.00	514.75	82.8%
TOTAL TRANSPORTATION	3,000	0	3,000	1,485.25	1,000.00	514.75	82.8%
<hr/>							
3201 STUDENT ACTIVITIES							
<u>02113201 5111 CERTIFIED SALARIES</u>	32,371	0	32,371	31,602.50	.00	768.50	97.6%

06/04/2018 13:23
165dreyn

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

P 12
glytddbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02113201 5690 OTHER SUPPLIES</u>	800	0	800	713.00	80.00	7.00	99.1%
TOTAL STUDENT ACTIVITIES	33,171	0	33,171	32,315.50	80.00	775.50	97.7%
<u>3202 INTERSCHOLASTIC SPORTS</u>							
<u>02113202 5111 CERTIFIED SALARIES</u>	38,440	0	38,440	18,750.50	9,439.50	10,250.00	73.3%
<u>02113202 5330 OTHER PROFESSIONAL &</u>	5,586	0	5,586	5,651.00	.00	-65.00	101.2%*
<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	960.00	.00	.00	100.0%
<u>02113202 5510 PUPIL TRANSPORTATION</u>	14,000	0	14,000	9,718.70	4,281.30	.00	100.0%
<u>02113202 5590 OTHER PURCHASED SERV</u>	400	0	400	334.22	65.78	.00	100.0%
<u>02113202 5690 OTHER SUPPLIES</u>	10,800	0	10,800	8,468.28	990.00	1,341.72	87.6%
<u>02113202 5810 DUES & FEES</u>	400	0	400	400.00	.00	.00	100.0%
TOTAL INTERSCHOLASTIC SPORTS	72,086	0	72,086	44,282.70	14,776.58	13,026.72	81.9%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	3,962,163	16,500	3,978,663	3,368,324.51	524,609.91	85,728.58	97.8%

06/04/2018 13:23
165dreyn

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

P 13
glytdbud

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 General Fund							
<hr/>							
03 AMITY HIGH SCHOOL							
<hr/>							
1001 ART							
<hr/>							
03111001 5111 CERTIFIED SALARIES	382,714	0	382,714	322,160.16	60,553.84	.00	100.0%
03111001 5611 INSTRUCTIONAL SUPPLI	25,415	-3,323	22,092	19,146.14	2,936.80	9.06	100.0%
03111001 5641 TEXTBOOKS	0	2,484	2,484	2,483.74	.00	.26	100.0%
03111001 5730 EQUIPMENT - NEW	2,000	0	2,000	1,955.00	.00	45.00	97.8%
03111001 5731 EQUIPMENT - REPLACEM	0	1,139	1,139	1,139.00	.00	.00	100.0%
03111001 5810 DUES & FEES	500	-300	200	100.00	100.00	.00	100.0%
TOTAL ART	410,629	0	410,629	346,984.04	63,590.64	54.32	100.0%
<hr/>							
1003 BUSINESS EDUCATION							
<hr/>							
03111003 5111 CERTIFIED SALARIES	155,065	0	155,065	125,244.84	29,820.16	.00	100.0%
03111003 5581 TRAVEL - CONFERENCES	350	-350	0	.00	.00	.00	.0%
03111003 5611 INSTRUCTIONAL SUPPLI	1,380	155	1,535	1,500.58	.00	34.42	97.8%
03111003 5810 DUES & FEES	0	195	195	195.00	.00	.00	100.0%
TOTAL BUSINESS EDUCATION	156,795	0	156,795	126,940.42	29,820.16	34.42	100.0%
<hr/>							
1005 ENGLISH							
<hr/>							
03111005 5111 CERTIFIED SALARIES	1,150,137	0	1,150,137	966,460.18	183,476.43	200.39	100.0%
03111005 5611 INSTRUCTIONAL SUPPLI	400	0	400	-5.56	310.73	94.83	76.3%
03111005 5641 TEXTBOOKS	7,115	0	7,115	5,532.81	1,516.37	65.82	99.1%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111005 5810 DUES & FEES	120	0	120	35.95	75.00	9.05	92.5%
TOTAL ENGLISH	1,158,024	0	1,158,024	972,023.38	185,378.53	622.09	99.9%
<hr/>							
1006 WORLD LANGUAGE							
<hr/>							
03111006 5111 CERTIFIED SALARIES	1,044,363	0	1,044,363	880,363.27	178,618.78	-14,619.05	101.4%*

06/04/2018 13:23
165dreyn

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

P 14
glytddbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111006 5611 INSTRUCTIONAL SUPPLI	18,866	-1,210	17,656	12,526.93	5,135.09	-6.02	100.0%*
03111006 5641 TEXTBOOKS	8,000	1,000	9,000	8,667.68	.00	332.32	96.3%
03111006 5810 DUES & FEES	650	210	860	797.00	50.00	13.00	98.5%
TOTAL WORLD LANGUAGE	1,071,879	0	1,071,879	902,354.88	183,803.87	-14,279.75	101.3%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
03111007 5111 CERTIFIED SALARIES	269,514	0	269,514	226,477.20	43,793.40	-756.60	100.3%*
03111007 5611 INSTRUCTIONAL SUPPLI	23,558	0	23,558	18,486.49	5,078.54	-7.03	100.0%*
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	293,072	0	293,072	244,963.69	48,871.94	-763.63	100.3%
1008 CAREER & TECHNOLOGY EDUCATION							
03111008 5111 CERTIFIED SALARIES	450,722	0	450,722	381,644.97	69,076.23	.80	100.0%
03111008 5420 REPAIRS, MAINTENANCE	1,100	-755	345	345.00	.00	.00	100.0%
03111008 5611 INSTRUCTIONAL SUPPLI	23,436	1,633	25,069	23,671.56	1,408.48	-11.04	100.0%*
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	1,149.77	.00	250.23	82.1%
TOTAL CAREER & TECHNOLOGY EDUCATION	476,658	878	477,536	406,811.30	70,484.71	239.99	99.9%
1009 MATHEMATICS							
03111009 5111 CERTIFIED SALARIES	1,204,423	0	1,204,423	1,047,295.89	168,381.66	-11,254.55	100.9%*
03111009 5611 INSTRUCTIONAL SUPPLI	10,830	0	10,830	9,045.97	1,650.00	134.03	98.8%
03111009 5641 TEXTBOOKS	21,048	-1,020	20,028	19,368.92	6.00	653.08	96.7%
03111009 5810 DUES & FEES	275	0	275	124.00	.00	151.00	45.1%
TOTAL MATHEMATICS	1,236,576	-1,020	1,235,556	1,075,834.78	170,037.66	-10,316.44	100.8%
1010 MUSIC							
03111010 5111 CERTIFIED SALARIES	217,587	0	217,587	164,465.73	39,158.82	13,962.45	93.6%
03111010 5330 OTHER PROFESSIONAL &	3,495	0	3,495	.00	3,229.00	266.00	92.4%
03111010 5420 REPAIRS, MAINTENANCE	4,700	-1,300	3,400	2,034.15	.00	1,365.85	59.8%

06/04/2018 13:23
165dreyn

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

P 15
glytdbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03111010 5611 INSTRUCTIONAL SUPPLI</u>	9,270	1,300	10,570	7,060.02	3,433.38	76.60	99.3%
<u>03111010 5810 DUES & FEES</u>	1,115	0	1,115	730.00	132.00	253.00	77.3%
TOTAL MUSIC	236,167	0	236,167	174,289.90	45,953.20	15,923.90	93.3%
1011 PHYSICAL EDUCATION							
<u>03111011 5111 CERTIFIED SALARIES</u>	565,955	0	565,955	410,422.93	73,222.39	82,309.68	85.5%
<u>03111011 5330 OTHER PROFESSIONAL &</u>	2,500	-1,400	1,100	84.60	72.15	943.25	14.3%
<u>03111011 5611 INSTRUCTIONAL SUPPLI</u>	6,498	1,400	7,898	4,721.60	2,676.59	499.81	93.7%
TOTAL PHYSICAL EDUCATION	574,953	0	574,953	415,229.13	75,971.13	83,752.74	85.4%
1013 SCIENCE							
<u>03111013 5111 CERTIFIED SALARIES</u>	1,611,900	0	1,611,900	1,333,781.09	269,559.89	8,559.02	99.5%
<u>03111013 5330 OTHER PROFESSIONAL &</u>	3,200	0	3,200	1,955.13	.00	1,244.87	61.1%
<u>03111013 5420 REPAIRS, MAINTENANCE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>03111013 5581 TRAVEL - CONFERENCES</u>	700	0	700	680.00	.00	20.00	97.1%
<u>03111013 5611 INSTRUCTIONAL SUPPLI</u>	59,490	0	59,490	51,119.31	8,049.09	321.60	99.5%
<u>03111013 5641 TEXTBOOKS</u>	19,500	0	19,500	11,338.13	7,170.01	991.86	94.9%
<u>03111013 5810 DUES & FEES</u>	6,050	0	6,050	4,929.00	395.00	726.00	88.0%
TOTAL SCIENCE	1,701,840	0	1,701,840	1,403,802.66	285,173.99	12,863.35	99.2%
1014 SOCIAL STUDIES							
<u>03111014 5111 CERTIFIED SALARIES</u>	1,273,618	0	1,273,618	1,063,057.81	210,067.20	492.99	100.0%
<u>03111014 5611 INSTRUCTIONAL SUPPLI</u>	966	-768	198	197.80	.00	.20	99.9%
<u>03111014 5641 TEXTBOOKS</u>	8,700	1,531	10,231	8,257.40	1,965.32	8.28	99.9%
<u>03111014 5690 OTHER SUPPLIES</u>	800	-373	427	426.98	.00	.02	100.0%
<u>03111014 5810 DUES & FEES</u>	410	-390	20	.00	20.00	.00	100.0%
TOTAL SOCIAL STUDIES	1,284,494	0	1,284,494	1,071,939.99	212,052.52	501.49	100.0%
1015 STEM INITIATIVES							
<u>03111015 5581 TRAVEL - CONFERENCES</u>	350	0	350	.00	.00	350.00	.0%

06/04/2018 13:23
165dreyn

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

P 16
glytdbud

FOR 2018 13

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>	4,861	0	4,861	2,060.84	2,133.32	666.84	86.3%
<u>03111015 5810 DUES & FEES</u>	1,170	0	1,170	500.00	.00	670.00	42.7%
TOTAL STEM INITIATIVES	6,381	0	6,381	2,560.84	2,133.32	1,686.84	73.6%
1016 READING							
<u>03111016 5111 CERTIFIED SALARIES</u>	300,135	0	300,135	231,717.12	49,621.22	18,796.66	93.7%
<u>03111016 5611 INSTRUCTIONAL SUPPLI</u>	5,600	622	6,222	5,615.55	589.52	16.93	99.7%
<u>03111016 5690 OTHER SUPPLIES</u>	700	-279	421	420.51	.00	.49	99.9%
<u>03111016 5810 DUES & FEES</u>	1,000	-343	657	657.00	.00	.00	100.0%
TOTAL READING	307,435	0	307,435	238,410.18	50,210.74	18,814.08	93.9%
1017 THEATER							
<u>03111017 5111 CERTIFIED SALARIES</u>	167,250	0	167,250	135,586.03	32,163.41	-499.44	100.3%*
<u>03111017 5330 OTHER PROFESSIONAL &</u>	357	0	357	.00	348.28	8.72	97.6%
<u>03111017 5611 INSTRUCTIONAL SUPPLI</u>	1,000	0	1,000	59.96	921.58	18.46	98.2%
TOTAL THEATER	168,607	0	168,607	135,645.99	33,433.27	-472.26	100.3%
1018 ENGLISH LANGUAGE LEARNERS							
<u>03111018 5611 INSTRUCTIONAL SUPPLI</u>	600	530	1,130	1,140.44	.00	-10.44	100.9%*
TOTAL ENGLISH LANGUAGE LEARNERS	600	530	1,130	1,140.44	.00	-10.44	100.9%
1027 COVERAGE							
<u>03111027 5111 CERTIFIED SALARIES</u>	53,645	0	53,645	40,385.43	.00	13,259.57	75.3%
TOTAL COVERAGE	53,645	0	53,645	40,385.43	.00	13,259.57	75.3%
2120 COUNSELING SERVICES							
<u>03132120 5111 CERTIFIED SALARIES</u>	939,566	0	939,566	780,374.52	166,898.07	-7,706.59	100.8%*

06/04/2018 13:23
165dreyn

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

P 17
glytdbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03132120 5112 CLASSIFIED SALARIES</u>	141,383	0	141,383	120,900.96	11,850.24	8,631.80	93.9%
<u>03132120 5330 OTHER PROFESSIONAL &</u>	1,610	-961	649	649.00	.00	.00	100.0%
<u>03132120 5581 TRAVEL - CONFERENCES</u>	1,500	0	1,500	523.18	.00	976.82	34.9%
<u>03132120 5590 OTHER PURCHASED SERV</u>	13,000	0	13,000	11,861.16	30.00	1,108.84	91.5%
<u>03132120 5611 INSTRUCTIONAL SUPPLI</u>	3,770	961	4,731	3,414.88	1,253.68	62.44	98.7%
TOTAL COUNSELING SERVICES	1,100,829	0	1,100,829	917,723.70	180,031.99	3,073.31	99.7%
<hr/> 2130 MEDICAL SERVICES							
<u>03132130 5112 CLASSIFIED SALARIES</u>	159,093	0	159,093	147,010.89	13,620.71	-1,538.60	101.0%*
<u>03132130 5690 OTHER SUPPLIES</u>	1,902	0	1,902	1,553.29	.00	348.71	81.7%
<u>03132130 5810 DUES & FEES</u>	200	0	200	141.00	.00	59.00	70.5%
TOTAL MEDICAL SERVICES	161,195	0	161,195	148,705.18	13,620.71	-1,130.89	100.7%
<hr/> 2219 GENERAL INSTRUCTION							
<u>03142219 5611 INSTRUCTIONAL SUPPLI</u>	31,050	0	31,050	20,649.53	210.00	10,190.47	67.2%
TOTAL GENERAL INSTRUCTION	31,050	0	31,050	20,649.53	210.00	10,190.47	67.2%
<hr/> 2220 MEDIA CENTER							
<u>03132220 5111 CERTIFIED SALARIES</u>	148,843	0	148,843	138,507.81	32,978.19	-22,643.00	115.2%*
<u>03132220 5112 CLASSIFIED SALARIES</u>	47,887	0	47,887	43,018.08	4,492.32	376.60	99.2%
<u>03132220 5611 INSTRUCTIONAL SUPPLI</u>	1,200	0	1,200	1,199.90	.00	.10	100.0%
<u>03132220 5642 LIBRARY BOOKS & PERI</u>	9,000	0	9,000	8,934.53	107.38	-41.91	100.5%*
<u>03132220 5690 OTHER SUPPLIES</u>	14,000	251	14,251	14,251.00	.00	.00	100.0%
<u>03132220 5810 DUES & FEES</u>	1,250	-251	999	998.32	.00	.68	99.9%
TOTAL MEDIA CENTER	222,180	0	222,180	206,909.64	37,577.89	-22,307.53	110.0%
<hr/> 2400 PRINCIPAL SERVICES							
<u>03132400 5111 CERTIFIED SALARIES</u>	1,130,559	0	1,130,559	970,301.69	121,455.83	38,801.48	96.6%

06/04/2018 13:23
165dreyn

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

P 18
glytddbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03132400 5112 CLASSIFIED SALARIES	438,745	0	438,745	376,777.44	34,297.48	27,670.08	93.7%
03132400 5330 OTHER PROFESSIONAL &	170,002	-878	169,124	117,845.91	33,239.67	18,038.42	89.3%
03132400 5420 REPAIRS, MAINTENANCE	2,000	0	2,000	1,477.77	72.23	450.00	77.5%
03132400 5440 RENTALS-LAND, BLDG, EQ	4,500	0	4,500	808.00	.00	3,692.00	18.0%
03132400 5550 COMMUNICATIONS: TEL,	18,900	0	18,900	11,555.30	1,996.00	5,348.70	71.7%
03132400 5580 STAFF TRAVEL	6,000	0	6,000	2,898.66	.00	3,101.34	48.3%
03132400 5590 OTHER PURCHASED SERV	1,600	0	1,600	556.51	.00	1,043.49	34.8%
03132400 5611 INSTRUCTIONAL SUPPLI	3,900	0	3,900	143.49	.00	3,756.51	3.7%
03132400 5641 TEXTS AND DIGITAL RE	6,000	0	6,000	5,956.38	.00	43.62	99.3%
03132400 5690 OTHER SUPPLIES	500	0	500	400.20	.00	99.80	80.0%
03132400 5810 DUES & FEES	13,000	0	13,000	11,970.00	250.00	780.00	94.0%
TOTAL PRINCIPAL SERVICES	1,795,706	-878	1,794,828	1,500,691.35	191,311.21	102,825.44	94.3%
<hr/>							
2600 BUILDING OPERS & MAINT							
03142600 5112 CLASSIFIED SALARIES	584,592	0	584,592	567,278.83	53,549.95	-36,236.78	106.2%*
03142600 5330 OTHER PROFESSIONAL &	0	19,800	19,800	19,800.00	.00	.00	100.0%
03142600 5410 UTILITIES, EXCLUDING	473,111	-15,000	458,111	284,332.78	153,040.17	20,738.05	95.5%
03142600 5420 REPAIRS, MAINTENANCE	249,207	29,219	278,426	223,629.37	49,338.71	5,457.92	98.0%
03142600 5440 RENTALS-LAND, BLDG, EQ	4,000	0	4,000	3,180.00	265.00	555.00	86.1%
03142600 5613 MAINTENANCE/CUSTODIA	114,605	296	114,901	69,391.65	24,581.31	20,928.04	81.8%
03142600 5620 OIL USED FOR HEATING	500	0	500	.00	500.00	.00	100.0%
03142600 5621 NATURAL GAS	28,968	15,000	43,968	42,873.99	.00	1,094.01	97.5%
03142600 5715 IMPROVEMENTS TO BUIL	55,500	42,168	97,668	83,534.03	13,500.00	633.97	99.4%
03142600 5720 IMPROVEMENTS TO SITE	25,000	0	25,000	4,160.00	16,500.00	4,340.00	82.6%
TOTAL BUILDING OPERS & MAINT	1,535,483	91,483	1,626,966	1,298,180.65	311,275.14	17,510.21	98.9%
<hr/>							
2601 SUMMER WORK							
03152601 5111 CERTIFIED SALARIES	74,444	0	74,444	67,500.70	.00	6,943.30	90.7%
TOTAL SUMMER WORK	74,444	0	74,444	67,500.70	.00	6,943.30	90.7%
<hr/>							
2700 TRANSPORTATION							
03142700 5510 PUPIL TRANSPORTATION	35,000	0	35,000	20,147.59	12,768.77	2,083.64	94.0%

06/04/2018 13:23
165dreyn

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

P 19
glytdbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	35,000	0	35,000	20,147.59	12,768.77	2,083.64	94.0%
3201 STUDENT ACTIVITIES							
<u>03113201 5111 CERTIFIED SALARIES</u>	130,951	0	130,951	118,804.99	.00	12,146.01	90.7%
<u>03113201 5690 OTHER SUPPLIES</u>	4,530	0	4,530	.00	.00	4,530.00	.0%
TOTAL STUDENT ACTIVITIES	135,481	0	135,481	118,804.99	.00	16,676.01	87.7%
3202 INTERSCHOLASTIC SPORTS							
<u>03113202 5111 CERTIFIED SALARIES</u>	370,954	0	370,954	256,222.31	122,001.00	-7,269.31	102.0%*
<u>03113202 5330 OTHER PROFESSIONAL &</u>	190,275	-2,700	187,575	171,203.50	20,627.82	-4,256.32	102.3%*
<u>03113202 5420 REPAIRS, MAINTENANCE</u>	36,886	-2,100	34,786	12,536.42	18,140.35	4,109.23	88.2%
<u>03113202 5440 RENTALS-LAND, BLDG, EQ</u>	82,464	2,700	85,164	58,454.38	12,583.58	14,126.04	83.4%
<u>03113202 5510 PUPIL TRANSPORTATION</u>	150,000	0	150,000	106,224.78	43,775.22	.00	100.0%
<u>03113202 5590 OTHER PURCHASED SERV</u>	6,785	0	6,785	3,752.40	1,914.50	1,118.10	83.5%
<u>03113202 5690 OTHER SUPPLIES</u>	97,332	-296	97,036	81,850.75	13,540.85	1,644.40	98.3%
<u>03113202 5731 EQUIPMENT - REPLACEM</u>	18,000	2,100	20,100	20,200.00	.00	-100.00	100.5%*
<u>03113202 5810 DUES & FEES</u>	30,000	0	30,000	25,852.88	4,146.00	1.12	100.0%
TOTAL INTERSCHOLASTIC SPORTS	982,696	-296	982,400	736,297.42	236,729.32	9,373.26	99.0%
TOTAL AMITY HIGH SCHOOL	15,211,819	90,697	15,302,516	12,594,927.80	2,440,440.71	267,147.49	98.3%

06/04/2018 13:23
165dreyn

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

P 20
glytdbud

FOR 2018 13

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	1,192,222	0	1,192,222	951,552.51	137,590.37	103,079.12	91.4%
04121200 5112 CLASSIFIED SALARIES	398,561	0	398,561	372,757.17	32,705.45	-6,901.62	101.7%*
04121200 5330 OTHER PROFESSIONAL &	27,984	0	27,984	12,226.78	11,385.02	4,372.20	84.4%
04121200 5581 TRAVEL - CONFERENCES	2,000	0	2,000	170.00	90.00	1,740.00	13.0%
04121200 5611 INSTRUCTIONAL SUPPLI	5,490	2,482	7,972	7,377.87	471.20	122.93	98.5%
04121200 5690 OTHER SUPPLIES	910	138	1,048	899.75	140.73	7.52	99.3%
04121200 5810 DUES & FEES	150	0	150	135.00	.00	15.00	90.0%
TOTAL RESOURCE PROGRAMS	1,627,317	2,620	1,629,937	1,345,119.08	182,382.77	102,435.15	93.7%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIES	268,493	0	268,493	230,289.53	38,203.47	.00	100.0%
04121201 5611 INSTRUCTIONAL SUPPLI	900	890	1,790	831.64	951.00	7.36	99.6%
04121201 5690 OTHER SUPPLIES	250	0	250	250.00	.00	.00	100.0%
TOTAL ALTERNATIVE SCHOOL	269,643	890	270,533	231,371.17	39,154.47	7.36	100.0%
1203 DPPS TRANSITION PROGRAM							
04121203 5111 CERTIFIED SALARIES	155,065	0	155,065	173,757.15	25,219.85	-43,912.00	128.3%*
04121203 5330 OTHER PROFESSIONAL &	75,000	-1,350	73,650	7,000.00	7,300.00	59,350.00	19.4%
04121203 5611 INSTRUCTIONAL SUPPLI	1,100	1,350	2,450	711.69	1,738.31	.00	100.0%
04121203 5690 OTHER SUPPLIES	2,500	0	2,500	2,124.34	292.11	83.55	96.7%
04121203 5730 EQUIPMENT - NEW	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DPPS TRANSITION PROGRAM	236,665	0	236,665	183,593.18	34,550.27	18,521.55	92.2%
1204 HOMEBOUND							
04151204 5111 CERTIFIED SALARIES	37,000	0	37,000	22,038.44	.00	14,961.56	59.6%

06/04/2018 13:23
165dreyn

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

P 21
glytdbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HOMEBOUND	37,000	0	37,000	22,038.44	.00	14,961.56	59.6%
<u>2120 COUNSELING SERVICES</u>							
04132120 5112 CLASSIFIED SALARIES	70,184	0	70,184	58,104.48	13,834.27	-1,754.75	102.5%*
TOTAL COUNSELING SERVICES	70,184	0	70,184	58,104.48	13,834.27	-1,754.75	102.5%
<u>2130 MEDICAL SERVICES</u>							
04132130 5330 OTHER PROFESSIONAL &	94,950	0	94,950	74,561.26	19,860.74	528.00	99.4%
TOTAL MEDICAL SERVICES	94,950	0	94,950	74,561.26	19,860.74	528.00	99.4%
<u>2140 PSYCHOLOGICAL SERVICES</u>							
04132140 5111 CERTIFIED SALARIES	337,707	0	337,707	267,958.84	64,338.36	5,409.80	98.4%
04132140 5330 OTHER PROFESSIONAL &	28,125	0	28,125	9,007.50	.00	19,117.50	32.0%
04132140 5611 INSTRUCTIONAL SUPPLI	500	0	500	490.32	.00	9.68	98.1%
04132140 5690 OTHER SUPPLIES	2,006	361	2,367	2,382.60	.00	-15.60	100.7%*
04132140 5810 DUES & FEES	1,045	0	1,045	840.00	.00	205.00	80.4%
TOTAL PSYCHOLOGICAL SERVICES	369,383	361	369,744	280,679.26	64,338.36	24,726.38	93.3%
<u>2150 SPEECH & LANGUAGE</u>							
04122150 5111 CERTIFIED SALARIES	249,140	0	249,140	169,780.67	39,521.88	39,837.45	84.0%
04122150 5611 INSTRUCTIONAL SUPPLI	654	6	660	659.62	.00	.38	99.9%
04122150 5690 OTHER SUPPLIES	325	265	590	530.49	53.00	6.51	98.9%
TOTAL SPEECH & LANGUAGE	250,119	271	250,390	170,970.78	39,574.88	39,844.34	84.1%
<u>2151 HEARING IMPAIRED</u>							
04122151 5330 OTHER PROFESSIONAL &	50,000	13,500	63,500	58,786.50	.00	4,713.50	92.6%

06/04/2018 13:23
165dreyn

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

P 22
glytddbud

FOR 2018 13

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04122151	5420							
		750	0	750	.00	.00	750.00	.0%
04122151	5690	3,000	0	3,000	1,647.23	.00	1,352.77	54.9%
	TOTAL HEARING IMPAIRED	53,750	13,500	67,250	60,433.73	.00	6,816.27	89.9%
2190 PUPIL PERSONNEL								
04132190	5111	150,322	0	150,322	141,260.31	11,771.69	-2,710.00	101.8%*
04132190	5112	63,340	0	63,340	56,900.24	5,942.00	497.76	99.2%
04132190	5330	70,000	-530	69,470	46,737.50	9,442.50	13,290.00	80.9%
04132190	5580	3,000	0	3,000	1,509.62	.00	1,490.38	50.3%
04132190	5581	750	0	750	750.00	.00	.00	100.0%
04132190	5590	12,550	11,225	23,775	12,275.00	.00	11,500.00	51.6%
04132190	5810	650	0	650	508.00	.00	142.00	78.2%
	TOTAL PUPIL PERSONNEL	300,612	10,695	311,307	259,940.67	27,156.19	24,210.14	92.2%
6110 DPPS SPEC ED PUBLIC OUT								
04126110	5510	209,475	0	209,475	157,346.40	39,944.60	12,184.00	94.2%
04126110	5560	597,193	38,800	635,993	569,975.00	48,989.00	17,029.00	97.3%
	TOTAL DPPS SPEC ED PUBLIC OUT	806,668	38,800	845,468	727,321.40	88,933.60	29,213.00	96.5%
6111 DPPS REG ED VOAG/VOTECH OUT								
04126111	5560	117,330	15,085	132,415	132,411.75	.00	3.25	100.0%
	TOTAL DPPS REG ED VOAG/VOTECH OUT	117,330	15,085	132,415	132,411.75	.00	3.25	100.0%
6116 SPEC ED PUBLIC IN-DISTRICT								
04126116	5510	299,050	0	299,050	216,747.98	41,176.96	41,125.06	86.2%
	TOTAL SPEC ED PUBLIC IN-DISTRICT	299,050	0	299,050	216,747.98	41,176.96	41,125.06	86.2%
6117 DPPS REG ED PUBLIC OUT								
04126117	5560	100,800	-11,500	89,300	89,300.00	.00	.00	100.0%

06/04/2018 13:23
165dreyn

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

P 23
glytdbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DPPS REG ED PUBLIC OUT	100,800	-11,500	89,300	89,300.00	.00	.00	100.0%
<hr/>							
6130 DPPS SPEC ED-PRIVATE OUT							
<u>04126130 5510 PUPIL TRANSPORTATION</u>	558,245	-1,155	557,090	241,006.64	85,119.82	230,963.54	58.5%
<u>04126130 5560 TUITION EXPENSE</u>	2,671,186	-70,097	2,601,089	1,651,033.03	387,313.27	562,742.70	78.4%
TOTAL DPPS SPEC ED-PRIVATE OUT	3,229,431	-71,252	3,158,179	1,892,039.67	472,433.09	793,706.24	74.9%
TOTAL PUPIL SERVICES	7,862,902	-530	7,862,372	5,744,632.85	1,023,395.60	1,094,343.55	86.1%

06/04/2018 13:23
165dreyn

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

P 24
glytbdud

FOR 2018 13

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	60,931	0	60,931	.00	.00	60,931.00	.0%
05150000 5850 CONTINGENCY	150,000	-92,180	57,820	.00	.00	57,820.00	.0%
05150000 5860 OPEB Trust	105,537	0	105,537	.00	105,537.00	.00	100.0%
TOTAL Empty Segment	316,468	-92,180	224,288	.00	105,537.00	118,751.00	47.1%
1026 SUBSTITUTES							
05151026 5111 CERTIFIED SALARIES	304,879	0	304,879	334,679.69	31,683.60	-61,484.29	120.2%*
05151026 5112 CLASSIFIED SALARIES	56,650	0	56,650	32,011.02	2,812.50	21,826.48	61.5%
TOTAL SUBSTITUTES	361,529	0	361,529	366,690.71	34,496.10	-39,657.81	111.0%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIES	199,000	0	199,000	189,196.50	11,603.94	-1,800.44	100.9%*
05132212 5112 CLASSIFIED SALARIES	53,140	0	53,140	47,567.26	4,985.10	587.64	98.9%
05132212 5322 INSTRUCTIONAL PROG I	6,000	7,110	13,110	5,314.76	7,795.00	.24	100.0%
05132212 5550 COMMUNICATIONS: TEL,	50	-50	0	.00	.00	.00	.0%
05132212 5580 STAFF TRAVEL	800	-300	500	267.36	.00	232.64	53.5%
05132212 5581 TRAVEL - CONFERENCES	11,800	-1,800	10,000	9,659.41	315.00	25.59	99.7%
05132212 5590 OTHER PURCHASED SERV	2,500	0	2,500	2,500.00	.00	.00	100.0%
05132212 5611 INSTRUCTIONAL SUPPLI	28,400	-6,760	21,640	21,639.95	.00	.05	100.0%
05132212 5810 DUES & FEES	252	-173	79	.00	79.00	.00	100.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	301,942	-1,973	299,969	276,145.24	24,778.04	-954.28	100.3%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIES	31,183	0	31,183	31,484.00	449.50	-750.50	102.4%*
05132213 5322 INSTRUCTIONAL PROG I	9,500	8,600	18,100	10,099.80	.00	8,000.20	55.8%

06/04/2018 13:23
165dreyn

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

P 25
glytddbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05132213 5580 STAFF TRAVEL	300	0	300	299.27	.00	.73	99.8%
05132213 5581 TRAVEL - CONFERENCES	4,300	-55	4,245	4,024.59	220.00	.41	100.0%
05132213 5590 OTHER PURCHASED SERV	7,718	1,800	9,518	9,518.00	.00	.00	100.0%
05132213 5611 INSTRUCTIONAL SUPPLI	1,500	-700	800	608.50	.00	191.50	76.1%
05132213 5690 OTHER SUPPLIES	3,336	364	3,700	3,685.22	80.66	-65.88	101.8%*
05132213 5810 DUES & FEES	350	-36	314	314.00	.00	.00	100.0%
TOTAL STAFF DEVELOPMENT	58,187	9,973	68,160	60,033.38	750.16	7,376.46	89.2%
2310 BOARD OF EDUCATION							
05142310 5330 OTHER PROFESSIONAL &	286,467	0	286,467	237,921.41	36,069.99	12,475.60	95.6%
05142310 5590 OTHER PURCHASED SERV	10,000	0	10,000	6,087.43	2,261.40	1,651.17	83.5%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	2,579.29	177.24	1,243.47	68.9%
05142310 5810 DUES & FEES	25,000	0	25,000	22,101.00	400.00	2,499.00	90.0%
TOTAL BOARD OF EDUCATION	325,467	0	325,467	268,689.13	38,908.63	17,869.24	94.5%
2320 ADMINISTRATIVE-GENERAL							
05142320 5111 CERTIFIED SALARIES	216,760	0	216,760	199,952.18	9,662.82	7,145.00	96.7%
05142320 5112 CLASSIFIED SALARIES	128,887	0	128,887	120,006.53	10,701.57	-1,821.10	101.4%*
05142320 5550 COMMUNICATIONS: TEL,	92,802	0	92,802	74,334.99	16,862.70	1,604.31	98.3%
05142320 5580 STAFF TRAVEL	7,000	0	7,000	6,643.23	242.85	113.92	98.4%
05142320 5581 TRAVEL - CONFERENCES	500	0	500	289.00	.00	211.00	57.8%
05142320 5590 OTHER PURCHASED SERV	20,000	0	20,000	19,800.88	5,898.94	-5,699.82	128.5%*
05142320 5690 OTHER SUPPLIES	15,000	0	15,000	4,854.73	431.66	9,713.61	35.2%
05142320 5810 DUES & FEES	4,000	0	4,000	2,789.00	867.53	343.47	91.4%
TOTAL ADMINISTRATIVE-GENERAL	484,949	0	484,949	428,670.54	44,668.07	11,610.39	97.6%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIES	102,043	0	102,043	94,420.20	4,037.83	3,584.97	96.5%
05142350 5112 CLASSIFIED SALARIES	417,340	0	417,340	396,121.97	36,825.92	-15,607.89	103.7%*
05142350 5330 OTHER PROFESSIONAL &	3,000	25,000	28,000	.00	3,100.00	24,900.00	11.1%
05142350 5420 REPAIRS, MAINTENANCE	7,500	0	7,500	5,174.95	.00	2,325.05	69.0%
05142350 5550 COMMUNICATIONS: TEL,	54,800	0	54,800	27,360.00	.00	27,440.00	49.9%

06/04/2018 13:23
165dreyn

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

P 26
glytddbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142350 5580 STAFF TRAVEL	1,200	0	1,200	1,262.58	.00	-62.58	105.2%*
05142350 5581 TRAVEL - CONFERENCES	7,275	0	7,275	1,461.50	678.00	5,135.50	29.4%
05142350 5590 OTHER PURCHASED SERV	100	0	100	82.88	.00	17.12	82.9%
05142350 5690 OTHER SUPPLIES	336,050	1,020	337,070	263,370.60	47,847.44	25,851.96	92.3%
05142350 5730 EQUIPMENT - NEW	47,200	0	47,200	36,747.60	.00	10,452.40	77.9%
05142350 5731 EQUIPMENT - REPLACEM	224,803	0	224,803	177,349.38	14,106.00	33,347.62	85.2%
TOTAL TECHNOLOGY DEPARTMENT	1,201,311	26,020	1,227,331	1,003,351.66	106,595.19	117,384.15	90.4%
2510 ADMINISTRATION-FISCAL							
05142510 5112 CLASSIFIED SALARIES	472,836	0	472,836	443,323.71	39,873.13	-10,360.84	102.2%*
05142510 5327 DATA PROCESSING	94,178	0	94,178	82,580.71	.00	11,597.29	87.7%
05142510 5330 OTHER PROFESSIONAL &	190,938	84,180	275,118	232,212.03	20,382.13	22,523.84	91.8%
05142510 5521 GENERAL LIABILITY IN	234,767	0	234,767	233,068.66	.00	1,698.34	99.3%
05142510 5690 OTHER SUPPLIES	5,000	0	5,000	.00	2,744.00	2,256.00	54.9%
TOTAL ADMINISTRATION-FISCAL	997,719	84,180	1,081,899	991,185.11	62,999.26	27,714.63	97.4%
2512 EMPLOYEE BENEFITS							
05152512 5112 CLASSIFIED SALARIES	106,800	0	106,800	121,187.50	.00	-14,387.50	113.5%*
05152512 5200 MEDICARE-ER	353,376	0	353,376	291,765.97	.00	61,610.03	82.6%
05152512 5210 FICA-ER	277,127	0	277,127	248,815.66	.00	28,311.34	89.8%
05152512 5220 WORKER'S COMPENSATIO	251,584	0	251,584	227,763.00	.00	23,821.00	90.5%
05152512 5255 MEDICAL & DENTAL INS	4,369,049	-139,018	4,230,031	2,471,472.26	542.65	1,758,016.09	58.4%
05152512 5260 LIFE INSURANCE	44,211	0	44,211	42,430.87	.00	1,780.13	96.0%
05152512 5275 DISABILITY INSURANCE	9,373	0	9,373	9,634.21	.00	-261.21	102.8%*
05152512 5280 PENSION PLAN - CLASS	886,831	0	886,831	886,831.00	.00	.00	100.0%
05152512 5281 Define Contribution	54,384	0	54,384	54,893.51	.00	-509.51	100.9%*
05152512 5282 RETIREMENT SICK LEAV	19,936	0	19,936	54,552.57	.00	-34,616.57	273.6%*
05152512 5283 RETIREMENT SICK LEAV	1,587	0	1,587	.00	.00	1,587.00	.0%
05152512 5284 SEVERANCE PAY-CERTIF	25,477	0	25,477	51,282.00	.00	-25,805.00	201.3%*
05152512 5290 UNEMPLOYMENT COMPENS	17,900	0	17,900	9,842.32	8,277.68	-220.00	101.2%*
05152512 5291 Clothing Allowance	2,000	0	2,000	1,363.94	.00	636.06	68.2%
TOTAL EMPLOYEE BENEFITS	6,419,635	-139,018	6,280,617	4,471,834.81	8,820.33	1,799,961.86	71.3%
2600 BUILDING OPERS & MAINT							
05142600 5112 CLASSIFIED SALARIES	340,452	0	340,452	224,221.26	21,531.33	94,699.41	72.2%

06/04/2018 13:23
165dreyn

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

P 27
glytddbud

FOR 2018 13

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>	21,000	0	21,000	10,981.25	2,743.75	7,275.00	65.4%
<u>05142600 5420 REPAIRS, MAINTENANCE</u>	221,400	0	221,400	182,866.30	36,333.70	2,200.00	99.0%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	0	3,000	3,056.93	.00	-56.93	101.9%*
<u>05142600 5690 OTHER SUPPLIES</u>	7,070	354	7,424	7,423.49	.00	.51	100.0%
<u>05142600 5715 IMPROVEMENTS TO BUIL</u>	104,500	-98,523	5,977	.00	.00	5,977.00	.0%
<u>05142600 5720 IMPROVEMENTS TO SITE</u>	16,000	0	16,000	780.00	10,669.20	4,550.80	71.6%
<u>05142600 5730 EQUIPMENT - NEW</u>	0	20,000	20,000	.00	.00	20,000.00	.0%
<u>05142600 5810 DUES & FEES</u>	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT	713,772	-78,169	635,603	429,629.23	71,277.98	134,695.79	78.8%
<hr/> 2660 SECURITY							
<u>05142660 5330 OTHER PROFESSIONAL &</u>	3,000	30,000	33,000	2,250.00	.00	30,750.00	6.8%
<u>05142660 5715 IMPROVEMENTS TO BUIL</u>	0	30,000	30,000	.00	.00	30,000.00	.0%
<u>05142660 5730 EQUIPMENT - NEW</u>	20,000	0	20,000	9,332.00	8,876.00	1,792.00	91.0%
<u>05142660 5731 EQUIPMENT - REPLACEM</u>	5,000	0	5,000	3,240.00	1,479.00	281.00	94.4%
TOTAL SECURITY	28,000	60,000	88,000	14,822.00	10,355.00	62,823.00	28.6%
<hr/> 2700 TRANSPORTATION							
<u>05142700 5510 PUPIL TRANSPORTATION</u>	1,346,556	0	1,346,556	1,157,685.30	128,631.70	60,239.00	95.5%
<u>05142700 5512 VO-AG/VO-TECH REG ED</u>	239,980	-77	239,903	169,877.46	49,766.38	20,259.16	91.6%
<u>05142700 5513 IN DISTRICT PRIVATE</u>	18,100	0	18,100	4,715.20	1,178.80	12,206.00	32.6%
<u>05142700 5514 IN DISTRICT PUBLIC R</u>	10,500	0	10,500	.00	.00	10,500.00	.0%
<u>05142700 5515 OUT DISTRICT - PUBLI</u>	25,915	77	25,992	21,118.50	4,873.50	.00	100.0%
<u>05142700 5627 TRANSPORTATION SUPPL</u>	117,341	0	117,341	92,404.40	27,520.91	-2,584.31	102.2%*
TOTAL TRANSPORTATION	1,758,392	0	1,758,392	1,445,800.86	211,971.29	100,619.85	94.3%
<hr/> 4000 DEBT SERVICES							
<u>05154000 5830 INTEREST</u>	821,650	0	821,650	821,649.02	.00	.98	100.0%
<u>05154000 5910 REDEMPTION OF PRINCI</u>	3,585,000	0	3,585,000	3,585,000.00	.00	.00	100.0%
TOTAL DEBT SERVICES	4,406,650	0	4,406,650	4,406,649.02	.00	.98	100.0%
TOTAL CENTRAL ADMINISTRATION	17,374,021	-131,167	17,242,854	14,163,501.69	721,157.05	2,358,195.26	86.3%

06/04/2018 13:23
165dreyn

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

P 28
glytdbud

FOR 2018 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	48,439,163	0	48,439,163	39,237,079.64	5,277,897.78	3,924,185.58	91.9%
TOTAL EXPENSES	48,439,163	0	48,439,163	39,237,079.64	5,277,897.78	3,924,185.58	

06/04/2018 13:23
165dreyn

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

P 29
glytbdud

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,439,163	0	48,439,163	39,237,079.64	5,277,897.78	3,924,185.58	91.9%

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

Amity Regional School District No. 5 - Budget Transfers 2017-2018

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
August 2017	137	03111001	5611 INSTRUCTIONAL SUPPLIES	\$ -2,483.74	REVISED AP ART NEEDS NEW TXTBK
August 2017	137	03111001	5641 TEXTBOOKS	\$ 2,483.74	REVISED AP ART NEEDS NEW TXTBK
September 2017	3	03113202	5420 REPAIRS,MAINTENANCE & CLEANING	\$ -2,100.00	Steel Volleyball Upright
September 2017	3	03113202	5731 EQUIPMENT - REPLACEMENT	\$ 2,100.00	Steel Volleyball Upright
September 2017	94	05142700	5512 VO-AG/VO-TECH REG ED	\$ -77.00	TRANSPORTATION ECA
September 2017	94	05142700	5515 OUT DISTRICT - PUBLIC REG ED	\$ 77.00	TRANSPORTATION ECA
September 2017	109	03111009	5641 TEXTBOOKS	\$ -1,020.00	COMPUTER COST INCREASE-CDW
September 2017	109	05142350	5690 OTHER SUPPLIES	\$ 1,020.00	COMPUTER COST INCREASE-CDW
September 2017	121	04132190	5590 OTHER PURCHASED SERVICES	\$ -275.00	TESTING MATERIALS
September 2017	121	04132140	5690 OTHER SUPPLIES	\$ 275.00	TESTING MATERIALS
September 2017	304	03113202	5690 OTHER SUPPLIES	\$ -296.00	wires for field speakers
September 2017	304	03142600	5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ 296.00	wires for field speakers
October 2017	41	03142600	5420 REPAIRS,MAINTENANCE & CLEANING	\$ -354.00	SCHOOLEDUDE
October 2017	41	05142600	5690 OTHER SUPPLIES	\$ 354.00	SCHOOLEDUDE
October 2017	228	04121200	5611 INSTRUCTIONAL SUPPLIES	\$ -138.00	CHROME APPS
October 2017	228	04121200	5690 OTHER SUPPLIES	\$ 138.00	CHROME APPS
November 2017	271	03111003	5581 TRAVEL - CONFERENCES	\$ -195.00	FBLA dues Required by perkins
November 2017	271	03111003	5810 DUES & FEES	\$ 195.00	FBLA Dues Required by perkins
November 2017	51	03132220	5810 DUES & FEES	\$ -251.00	Replacement Chairs
November 2017	51	03132220	5690 OTHER SUPPLIES	\$ 251.00	Replacement Chairs
November 2017	52	04122150	5611 INSTRUCTIONAL SUPPLIES	\$ 6.00	Shipping Costs
November 2017	52	04121200	5611 INSTRUCTIONAL SUPPLIES	\$ -6.00	Shipping Costs
November 2017	96	03111001	5611 INSTRUCTIONAL SUPPLIES	\$ -1,200.00	REPLACE POTTERY WHEEL
November 2017	96	03111001	5731 EQUIPMENT - REPLACEMENT	\$ 1,200.00	REPLACE POTTERY WHEEL
December 2017	100	02132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -30.00	ITNERNET SAFETY PRESENTATION
December 2017	100	02132400	5590 OTHER PURCHASED SERVICES	\$ 30.00	ITNERNET SAFETY PRESENTATION
December 2017	173	03111001	5611 INSTRUCTIONAL SUPPLIES	\$ -0.26	Transfer Whole Dollars
December 2017	173	03111001	5641 TEXTBOOKS	\$ 0.26	Transfer Whole Dollars
January 2018	19	02132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -500.00	PURCHASE SPEAKERS FOR MUSIC
January 2018	19	02111010	5611 INSTRUCTIONAL SUPPLIES	\$ 500.00	PURCHASE SPEAKERS FOR MUSIC
January 2018	33	01142219	5690 OTHER SUPPLIES	\$ -135.00	LOCKER SHELVES TO REPAIR OLD
January 2018	33	01132400	5420 REPAIRS,MAINTENANCE & CLEANING	\$ 135.00	LOCKER SHELVES TO REPAIR OLD
January 2018	180	04126130	5560 TUITION EXPENSE	\$ -86.00	BRIEF TEACHER - TEST FORMS
January 2018	180	04132140	5690 OTHER SUPPLIES	\$ 86.00	BRIEF TEACHER - TEST FORMS
February 2018	24	01111016	5690 OTHER SUPPLIES	\$ -36.00	to cover overdraft
February 2018	24	01111016	5611 INSTRUCTIONAL SUPPLIES	\$ 36.00	to cover overdraft
February 2018	123	02111014	5641 TEXTBOOKS	\$ -102.00	SHIPPING CHARGES
February 2018	123	02111014	5611 INSTRUCTIONAL SUPPLIES	\$ 102.00	SHIPPING CHARGES
March 2018	5	01132220	5642 LIBRARY BOOKS & PERIODICALS	\$ -1,000.00	Replacement of Broken Chairs
March 2018	5	01132220	5690 OTHER SUPPLIES	\$ 1,000.00	Replacement of Broken Chairs
March 2018	76	03111003	5581 TRAVEL - CONFERENCES	\$ -155.00	business course supplies
March 2018	76	03111003	5611 INSTRUCTIONAL SUPPLIES	\$ 155.00	business course supplies
March 2018	51	01111001	5810 DUES & FEES	\$ -200.00	FOR ART CLASS SUPPLIES
March 2018	51	01111001	5611 INSTRUCTIONAL SUPPLIES	\$ 200.00	FOR ART CLASS SUPPLIES
March 2018	110	03111001	5810 DUES & FEES	\$ -300.00	PURCHASE NEEDED SUPPLIES
March 2018	110	03111001	5611 INSTRUCTIONAL SUPPLIES	\$ 300.00	PURCHASE NEEDED SUPPLIES
March 2018	110	03111001	5731 EQUIPMENT - REPLACEMENT	\$ -61.00	PURCHASE NEEDED SUPPLIES
March 2018	110	03111001	5611 INSTRUCTIONAL SUPPLIES	\$ 61.00	PURCHASE NEEDED SUPPLIES
March 2018	111	03111008	5420 REPAIRS,MAINTENANCE & CLEANING	\$ -755.00	Tech Ed supplies needed
March 2018	111	03111008	5611 INSTRUCTIONAL SUPPLIES	\$ 755.00	Tech Ed supplies needed
March 2018	125	03132120	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -961.00	TRANSFER FOR BOOKS AND SUPPLIE
March 2018	125	03132120	5611 INSTRUCTIONAL SUPPLIES	\$ 961.00	TRANSFER FOR BOOKS AND SUPPLIE
March 2018	167	03111011	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -1,400.00	PURCHASE CPR MANNEQUIN

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
March 2018	167	03111011	5611 INSTRUCTIONAL SUPPLIES	\$ 1,400.00	PURCHASE CPR MANNEQUIN
March 2018	173	03111010	5420 REPAIRS,MAINTENANCE & CLEANING	\$ -1,300.00	Tuners and Mutes for 4th QTR
March 2018	173	03111010	5611 INSTRUCTIONAL SUPPLIES	\$ 1,300.00	Tuners and Mutes for 4th QTR
March 2018	225	01111011	5810 DUES & FEES	\$ -310.00	Equipment Repairs/Replacement
March 2018	225	01111011	5420 REPAIRS,MAINTENANCE & CLEANING	\$ 310.00	Equipment Repairs/Replacement
March 2018	259	01142600	5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ -1,100.00	Bethany Gym HVAC cntrls
March 2018	259	01142600	5420 REPAIRS,MAINTENANCE & CLEANING	\$ 1,100.00	Bethany Gym HVAC cntrls
April 2018	12	03111018	5611 INSTRUCTIONAL SUPPLIES	\$ 530.00	ELL - LAS LINKS TESTING
April 2018	12	04132190	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -530.00	ELL - LAS LINKS TESTING
April 2018	32	05132212	5810 DUES & FEES	\$ -173.00	YEARS OF SERVICE AWARD
April 2018	32	05132213	5810 DUES & FEES	\$ -36.00	YEARS OF SERVICE AWARD
April 2018	32	05132213	5690 OTHER SUPPLIES	\$ 209.00	YEARS OF SERVICE AWARD
April 2018	49	05132212	5581 TRAVEL - CONFERENCES	\$ -1,800.00	CHARTWELLS - STAFF DEV. DAY
April 2018	49	05132213	5590 OTHER PURCHASED SERVICES	\$ 1,800.00	CHARTWELLS - STAFF DEV. DAY
April 2018	51	03111006	5611 INSTRUCTIONAL SUPPLIES	\$ -210.00	for organizational memberships
April 2018	51	03111006	5810 DUES & FEES	\$ 210.00	for organizational memberships
April 2018	59	01142600	5420 REPAIRS,MAINTENANCE & CLEANING	\$ 1,540.00	USC controller
April 2018	59	01142600	5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ -1,540.00	USC controller
April 2018	70	02111005	5641 TEXTBOOKS	\$ -1,700.00	SHAKESPERIENCE PRODUCTION
April 2018	70	02111005	5330 OTHER PROFESSIONAL & TECH SRVC	\$ 1,700.00	SHAKESPERIENCE PRODUCTION
April 2018	106	03111016	5690 OTHER SUPPLIES	\$ -279.00	purschase inst level materials
April 2018	106	03111016	5611 INSTRUCTIONAL SUPPLIES	\$ 279.00	purschase inst level materials
April 2018	108	03111016	5810 DUES & FEES	\$ -343.00	inst level text for students
April 2018	108	03111016	5611 INSTRUCTIONAL SUPPLIES	\$ 343.00	inst level text for students
April 2018	114	01132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -647.00	STUDENT BENCHES FOR ART ROOM
April 2018	114	01111001	5690 OTHER SUPPLIES	\$ 647.00	STUDENT BENCHES FOR ART ROOM
April 2018	126	05132212	5611 INSTRUCTIONAL SUPPLIES	\$ -1,760.00	TVAL CONSULTANT
April 2018	126	05132212	5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ 2,110.00	TVAL CONSULTANT
April 2018	126	05132212	5550 COMMUNICATIONS: TEL,POST,ETC.	\$ -50.00	TVAL CONSULTANT
April 2018	126	05132212	5580 STAFF TRAVEL	\$ -300.00	TVAL CONSULTANT
April 2018	131	05132213	5581 TRAVEL - CONFERENCES	\$ -55.00	AWARD FOR EXCELLENCE SUPPLY
April 2018	131	05132213	5611 INSTRUCTIONAL SUPPLIES	\$ -100.00	AWARD FOR EXCELLENCE SUPPLY
April 2018	131	05132213	5690 OTHER SUPPLIES	\$ 155.00	AWARD FOR EXCELLENCE SUPPLY
April 2018	144	03111014	5611 INSTRUCTIONAL SUPPLIES	\$ -768.00	Materials for Modern Era Unit
April 2018	144	03111014	5641 TEXTBOOKS	\$ 768.00	Materials for Modern Era Unit
April 2018	144	03111014	5690 OTHER SUPPLIES	\$ -373.00	Materials for Modern Era Unit
April 2018	144	03111014	5641 TEXTBOOKS	\$ 373.00	Materials for Modern Era Unit
April 2018	144	03111014	5810 DUES & FEES	\$ -390.00	Materials for Modern Era Unit
April 2018	144	03111014	5641 TEXTBOOKS	\$ 390.00	Materials for Modern Era Unit
April 2018	153	04121200	5611 INSTRUCTIONAL SUPPLIES	\$ 2,626.00	WOODCOCK JOHNSON IV KIT
April 2018	153	04126130	5560 TUITION EXPENSE	\$ -2,626.00	WOODCOCK JOHNSON IV KIT
April 2018	154	04121201	5611 INSTRUCTIONAL SUPPLIES	\$ 890.00	APIARY SUPPLIES
April 2018	154	04126130	5510 PUPIL TRANSPORTATION	\$ -890.00	APIARY SUPPLIES
April 2018	155	04122150	5690 OTHER SUPPLIES	\$ 265.00	SLP EVALUATION/TESTS
April 2018	155	04126130	5510 PUPIL TRANSPORTATION	\$ -265.00	SLP EVALUATION/TESTS
April 2018	167	02132220	5642 LIBRARY BOOKS & PERIODICALS	\$ -566.00	PURCHASE POSTER MAKER
April 2018	167	02132220	5690 OTHER SUPPLIES	\$ -899.00	PURCHASE POSTER MAKER
April 2018	167	02132220	5330 OTHER PROFESSIONAL & TECH SRVC	\$ 1,465.00	PURCHASE POSTER MAKER
April 2018	188	05132213	5611 INSTRUCTIONAL SUPPLIES	\$ -600.00	PD CONSULTANTS
April 2018	188	05132213	5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ 600.00	PD CONSULTANTS
April 2018	193	03113202	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -2,700.00	Ice Rink Rental BIH
April 2018	193	03113202	5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ 2,700.00	Ice Rink Rental BIH
April 2018	239	02132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -459.00	MATERIALS FOR GREENHOUSE
April 2018	239	02142219	5611 INSTRUCTIONAL SUPPLIES	\$ 459.00	MATERIALS FOR GREENHOUSE
May 2018	25	01132220	5690 OTHER SUPPLIES	\$ -535.00	end of year books
May 2018	25	01132220	5642 LIBRARY BOOKS & PERIODICALS	\$ 535.00	end of year books

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
May 2018	31	03132400	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -878.00 greenhouse project
May 2018	31	03111008	5611	INSTRUCTIONAL SUPPLIES	\$ 878.00 greenhouse project
May 2018	53	01111014	5641	TEXTBOOKS	\$ -800.00 PE Bikes
May 2018	53	01111005	5641	TEXTBOOKS	\$ -400.00 PE Bikes
May 2018	53	01132220	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -800.00 PE Bikes
May 2018	53	01111011	5730	EQUIPMENT - NEW	\$ 2,000.00 PE Bikes
May 2018	56	01142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -2,780.00 Water Heater
May 2018	56	01142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 2,780.00 Water Heater
May 2018	67	02132400	5581	TRAVEL - CONFERENCES	\$ -712.00 TRAVEL MILEAGE
May 2018	67	02132400	5580	STAFF TRAVEL	\$ 712.00 TRAVEL MILEAGE
May 2018	109	01111014	5641	TEXTBOOKS	\$ -6.00 Shipping Charges
May 2018	109	01111010	5611	INSTRUCTIONAL SUPPLIES	\$ 6.00 Shipping Charges
May 2018	110	01111014	5641	TEXTBOOKS	\$ -2.00 Dues Increase
May 2018	110	01132130	5810	DUES & FEES	\$ 2.00 Dues Increase
May 2018	156	04121203	5611	INSTRUCTIONAL SUPPLIES	\$ 1,350.00 WORKBOOKS TRANSITION CLASSES
May 2018	156	04121203	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -1,350.00 WORKBOOKS TRANSITION CLASSES
May 2018	255	01132220	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -35.00 Equipment for medium weight bo
May 2018	255	01132120	5810	DUES & FEES	\$ -50.00 Equipment for medium weight bo
May 2018	255	01132220	5690	OTHER SUPPLIES	\$ 85.00 Equipment for medium weight bo
May 2018	282	01132120	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -44.00 Miscellaneous supplies for boo
May 2018	282	01132120	5590	OTHER PURCHASED SERVICES	\$ -78.00 Miscellaneous supplies for boo
May 2018	282	01132220	5690	OTHER SUPPLIES	\$ 122.00 Miscellaneous supplies for boo
May 2018	284	01132120	5690	OTHER SUPPLIES	\$ -390.00 Replacement chair wheels neede
May 2018	284	01132220	5690	OTHER SUPPLIES	\$ 390.00 Replacement chair wheels neede
May 2018	306	01111010	5611	INSTRUCTIONAL SUPPLIES	\$ -86.00 Accompanist for Adjudication
May 2018	306	01111010	5330	OTHER PROFESSIONAL & TECH SRVC	\$ 86.00 Accompanist for Adjudication
May 2018	307	01111006	5611	INSTRUCTIONAL SUPPLIES	\$ -722.00 RPLACE ACTIVITY CLASSROOMTABLE
May 2018	307	01142219	5731	EQUIPMENT - REPLACEMENT	\$ 722.00 RPLACE ACTIVITY CLASSROOMTABLE
May 2018	311	01142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -2,900.00 Frankson Fence rpr Storm dmg
May 2018	311	01142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 2,900.00 Frankson Fence rpr Storm dmg
May 2018	312	01142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -1,249.00 Storm Damage roof rpr
May 2018	312	01142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 1,249.00 Storm Damage roof rpr
May 2018	319	01142600	5715	IMPROVEMENTS TO BUILDINGS	\$ -895.00 Island pavement replacement
May 2018	319	01142600	5720	IMPROVEMENTS TO SITES	\$ 895.00 Island pavement replacement
May 2018	369	01142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -200.00 Storm damage Water samples fee
May 2018	369	01142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 200.00 Storm damage Water samples fee

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



Theresa Lumas
Director of Finance and Administration
terry.lumas@reg5.k12.ct.us

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

To: Dr. Charles S. Dumais, Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Budget Transfers over \$3,000 - **Fiscal Year 2017-2018**
Date: June 5, 2018

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

1. Facilities:

The estimates of storm related damage at the Bethany Middle School to cover the costs of repair and recovery due to the tornado in May are \$29,707. This includes such items as removal of downed trees, canopy damage, generator repair and roof damage. We have filed an insurance claim but we need to pay the vendors in a timely manner.

I am requesting the funds be transferred from the facility and the district contingency account to the Bethany Middle School repair and maintenance account.

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

For the Amity Board of Education:
Move to approve-

... the following budget transfer to cover storm related damage at Bethany Middle School.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Building Improvements/Contingency	\$ 1,477	
05-15-5000-5850	District Contingency	\$28,230	
01-14-2600-5420	Repair & Maintenance		\$29,707

2. Schools:

Approximately \$3,500 was removed from the 2018-2019 Budget for classroom furniture. There have been additional requests from principals for small items, classroom tables, lab stools, art stools, student chairs, and office desks and chairs. I am working on an opportunity from UCONN to view furniture they are making available to school districts for free through a lottery system. A date in June should be announced shortly to view the items. I plan to take advantage of any free appropriate furniture that is available, however there is no guarantee that there will be desired furniture available to us.

I am requesting \$10,000 be set aside for furniture purchases should we not be able to obtain furniture through UCONN furniture. The funds will be transferred from the contingency account to the various school furniture accounts.

For the Amity Finance Committee:

Recommend the Amity Board of Education approve –

For the Amity Board of Education:

Move to approve-

... the following budget transfer to cover furniture purchases at the schools.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-5000-5850	District Contingency	\$ 10,000	
XX-13-2400-5731	Furniture - replacement		\$10,000

JACK B. LEVINE EFFICIENCY AWARD OF EXCELLENCE

Our District's goal has always been to provide an exceptional educational program to our students and still be mindful of the financial impact on the taxpayers. The District has had to find cost savings and efficiencies each year to offset the rising costs of education. We developed a process to foster a District culture of maximizing cost savings and efficiencies. This has helped to provide supplies and equipment, and infrastructure (both buildings and technology) so our students excel.

This is the third year of the award and we have selected three students to be honored.

Over the past month, we received 27 applications, some students providing more than one idea. Great participation from the students!

2018 AWARD WINNERS

CHRISTINA BURLAND, an 8th Grade student at Amity Middle School – Bethany Campus recommended the school could track attendance throughout the day more efficiently by using a card system in place of the paper hall passes. It would save paper, reduce the time required to take attendance and be available remotely in an emergency situation. The District hopes to implement this process, starting on a small scale, at the high school in the near future.

ISABELLE ROSEWATER, a 7th Grade student at Amity Middle School – Orange Campus recommended, “to install a quad stream recycling bin in the cafeteria”. Isabelle provided cost estimates for purchasing recycling systems and the redeemed bottles could be a revenue source. She also thought this would instill good habits in students and contribute to making the world a better place. The District is planning to implement a version of the recycling station.

ALAN REAMES, a 10th Grade student at Amity Regional High School. Alan suggested starting a composting pile. He noted the organic matter from the cafeteria waste could be composted. This would cut down on the “waste produced and in turn decrease the cost of sanitation removal and the carbon footprint of the school” The compost could be used as fertilizer for a school garden. We plan to explore ways to compost.

CAPITAL PROJECT FUNDING

CAPITAL RESERVE APPROPRIATIONS:

The State of Connecticut passed legislation in 2006 allowing regional school districts the means to establish a fund to provide for capital investments. The District set up such a fund in 2006, shortly after the legislation was passed.

The appropriation to the capital reserve fund can be made as part of the annual budget *or*

Supplemental appropriations to the capital reserve fund may be made from estimated fiscal year end surplus in operating funds. The District should keep in mind the process for approving supplemental appropriations as contrasted with the process to approve transfers.

The aggregate amount of annual and supplemental appropriations to the CNRF may not exceed 1% of that current year's annual budget.

The District Administration plans to recommend the Board of Education to hold a District Meeting to ask the voters to set aside 1% of the current year's budget each year there is available funds.

OPERATING BUDGET:

Capital projects can be included in the operating budget which goes to a referendum each year. Some projects are funded this way, such as sidewalk repair, field maintenance, gym floor refinishing and other small scale projects. Larger projects put a strain on the budget and can create large variances from year to year.