

**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**

**January 8, 2018**

A meeting of the Finance Committee of the Amity Regional Board of Education will be held on Monday, January 8, 2018, at 5:30 p.m. in the Presentation Room

**Agenda**

1. Call to Order
2. Discussion and Possible Action on Minutes
  - a. Finance Committee Meeting – December 11, 2017 (Enclosure) *Page 2*
3. Public Comment
4. Superintendent’s 2018-2019 Budget Update (Enclosure) *Page 6*
5. Discussion and Possible Action Capital Funds Designation (Enclosure) *Page 13*
6. Discussion of Monthly Financial Statements (Enclosure) *Page 14*
7. Director of Finance and Administration Approved Transfers Under \$3,000 (Enclosure) *Page 90*
8. Discussion and Possible Action on Budget Transfers of \$3,000 or More (Enclosure) *Page 91*
9. Other
10. 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  
DECEMBER 11, 2017 MEETING MINUTES

Page 1 of 4

*A meeting of the Amity Regional Board of Education Finance Committee was held on Monday, December 11, 2017 at 5:30 pm in the Board Presentation Room at 25 Newton Road in Woodbridge.*

COMMITTEE MEMBERS PRESENT: ***Chairperson John Belfonti, Mr. Matthew Giglietti, Mr. John Grabowski, Mr. Joseph Nuzzo, and Ms. Jennifer Turner***

COMMITTEE MEMBERS ABSENT: ***Ms. Patricia Cardozo***

BOARD OF EDUCATION MEMBERS PRESENT: ***Ms. Paula Cofrancesco, Ms. Carla Eichler, and Mr. Thomas Hurley***

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

1. Call to Order

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

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – November 13, 2017 (Enclosure)

***Motion by Mr. Giglietti, Second by Mr. Nuzzo to accept the minutes as corrected***

***Vote in favor, 4 (Mr. Giglietti, Mr. Grabowski, Mr. Nuzzo, and Ms. Turner)***

***MOTION CARRIED***

3. Public Comment

***None***

4. Discussion and Possible Action on 2016-17 Financial Statements

***Michael VanDeventer and Samantha Thomas from Mahoney Sabol were present, and Michael VanDeventer presented the audit report for the year ended June 30, 2017.***

***Motion by Mr. Giglietti, Second by Mr. Grabowski to accept the Annual Financial Statements for the period ending June 30, 2017, and authorize the Superintendent of Schools to return to the Member Towns a balance of \$1,818,631, as follows:***

***Town of Bethany \$ 370,801  
Town of Orange \$ 886,400  
Town of Woodbridge \$ 561,430  
Total \$1,818,631***

***Vote in favor, 4 (Mr. Giglietti, Mr. Grabowski, Mr. Nuzzo, and Ms. Turner)***

***MOTION CARRIED***

5. Discussion and Possible Action on Capital Project

***Motion by Mr. Giglietti, Second by Ms. Turner to approve the engineering work for the facilities HVAC projects***

***Vote in favor, 4 (Mr. Giglietti, Mr. Grabowski, Mr. Nuzzo, and Ms. Turner)***

***MOTION CARRIED***

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

a. Septic Systems and Grease Pit Services

***Motion by Mr. Giglietti, Second by Mr. Grabowski to waive the bidding requirement and award a contract extension for the septic systems and grease pit services to Country Septic Service of North Haven, Connecticut for two years at the current price of \$11,840.00.***

***Vote in favor, 4 (Mr. Giglietti, Mr. Grabowski, Mr. Nuzzo, and Ms. Turner)***

***MOTION CARRIED***

b. Trash and Recycling Services

**Motion by Mr. Nuzzo, Second by Mr. Giglietti to waive the bidding requirement and award a contract extension for the trash and recycling removal services to All American Waste LLC, of New Haven, Connecticut for three years at the current three-year price of \$115,844.94**

**Vote in favor, 4 (Mr. Giglietti, Mr. Grabowski, Mr. Nuzzo, and Ms. Turner)**

**MOTION CARRIED**

c. Engineering Services (2)

**Motion by Mr. Giglietti, Second by Mr. Grabowski to waive the bidding requirement and authorize hiring vanZelm Engineers to prepare the electrical engineering study for 1600-amp breaker**

**Vote in favor, 4 (Mr. Giglietti, Mr. Grabowski, Mr. Nuzzo, and Ms. Turner)**

**MOTION CARRIED**

**Motion by Mr. Grabowski, Second by Ms. Turner to waive the bidding requirement and hire vanZelm Engineers to prepare specifications for the facilities HVAC projects. Estimated cost is \$187,950 funded from the Capital and Non-recurring Account**

**Vote in favor, 4 (Mr. Giglietti, Mr. Grabowski, Mr. Nuzzo, and Ms. Turner)**

**MOTION CARRIED**

7. Discussion of Monthly Financial Statements
8. Director of Finance and Administration Approved Transfers Under \$3,000
9. Discussion and Possible Action on Budget Transfers of \$3,000 or More

**Motion by Mr. Giglietti, Second by Ms. Turner to approve the following budget transfer to cover tuition and services for outplaced students at public facilities:**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
04-12-6117-5560	Tuition – Regular – Public	\$11,500	
04-12-6110-5560	Tuition - Public Out		\$11,500

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE  
DECEMBER 11, 2017 MEETING MINUTES

Page 4 of 4

*Vote in favor, 4 (Mr. Giglietti, Mr. Grabowski, Mr. Nuzzo, and Ms. Turner)*

**MOTION CARRIED**

*Motion by Mr. Nuzzo, Second by Mr. Grabowski to approve the following budget transfer to cover the electrical engineering study for 1600-amp breaker:*

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
05-14-2600-5715	Contingency – Facilities	\$19,800	
03-14-2600-5330	Professional Technical Services		\$19,800

*Vote in favor, 4 (Mr. Giglietti, Mr. Grabowski, Mr. Nuzzo, and Ms. Turner)*

**MOTION CARRIED**

10. Other
  - a. Superintendent's 2018-2019 Budget Update

11. Adjourn

*Motion to Adjourn at 6:19 p.m. by Mr. Giglietti, Second by Mr. Grabowski*

*Vote in favor, 4 (Mr. Giglietti, Mr. Grabowski, Mr. Nuzzo, and Ms. Turner)*

**MOTION CARRIED**

Respectfully submitted,

Pamela Pero  
Recording Secretary

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



---

TO: Amity Finance Committee Members and Amity Board of Education Members

FROM: Charles Dumais, Ed.D., Superintendent of Schools

DATE: December 28, 2017

RE: 2018-2019 Proposed Budget

Over the past recent weeks, the proposed District budget has been rigorously reviewed and revised by our administrative financial team.

The initial budget request represented a 3.9% increase over the current budget. This is the lowest initial increase in recent years, which I believe can be attributed to the refined use of a process that relies on collaboration, communication, and genuine constructive conflict. A consistent and strong emphasis was placed on reviewing needs, reallocating resources, and planning for the long term. Following our collective review of the initial requests, our team identified more than \$500,000 that could be eliminated based on efficient use of resources and an assessment of priorities. Further work by the finance team, based primarily upon an increased assumption of risk, resulted in our final proposal, which is **1.87%** over the current year's budget. Because of our adjustments in anticipation of a change in State funding for the current years' budget, this increase represents a **0.54%** increase in allocations to the Member Towns. We will make a formal presentation of the proposed budget later in January.

The proposed budget incorporates estimated savings from health care and use of remaining bond funds. A great deal of analysis has been done to estimate future costs and savings based on historical data, projections, and the assumption of risks. The Director of Finance and Administration and I have established a level of risk that we can reasonably present while meeting the needs of the District and planning for the future.

We are delighted to have a tentative agreement for shared technology services with the Town of Woodbridge. The proposed budget assumes revenue will be generated from both the Town of Woodbridge and the Woodbridge Board of Education for a variety of technology services. Another opportunity for shared resources is planned for the Amity Transition Academy, which is a growing component of our Special Education program.

All of these efforts have produced a budget that we hope can be fully supported by the Amity Finance Committee, the Amity Board of Education, the member towns' Boards of Finance, and the taxpayers in all three communities.

The categories that were reduced are listed below, essentially removing all new staff except a .20 FTE for a strings teacher, increasing risk by assuming savings in current year medical costs, estimating staff turnover, and estimating prices of future contracts and products.

<b>REDUCTIONS FROM ORIGINAL REQUESTS</b>	
<b>CATEGORY</b>	<b>AMOUNT</b>
Salaries	\$250,089
Benefits	\$305,176
Professional services	\$ 21,600
Rentals	\$ 360
Repairs	\$ 3,000
Textbooks	\$ 6,700
Staff travel	\$ 1,000
Other purchased services	\$ 2,500
Instructional supplies	\$ 5,658
Transportation	\$19,460
Other supplies	\$23,285
Building/site improvements	\$ 56,000
Equipment	\$288,304

A few items will be recommended to be purchased using \$47,054 from this year's surplus funds. These request replace items beyond their useful life, repair and maintain assets, or utilize resources to maximize efficiency.

<b>IDENTIFIED ABOVE AS EOY PURCHASES or BOND FUNDS</b>			
<b>Item</b>	<b>Amount</b>	<b>Category</b>	<b>Comments</b>
Bethany PE equipment	\$ 2,000	EQUIPMENT	Purchase with EOY Funds
Bethany Art Stools	\$ 660	EQUIPMENT	Purchase with EOY Funds
Orange Music Equipment	\$ 1,234	EQUIPMENT	Purchase with EOY Funds
Clay for Fields	\$ 3,000	REPAIRS	Buy at EOY if needed
Classroom desks	\$ 3,160	EQUIPMENT	Purchase with EOY Funds
Athletics	\$ 14,000	EQUIPMENT	Mats purchased at EOY
Rebinds for math books	\$ 3,000	TEXTBOOKS	Pay from lost book account & 1/2 EOY
Vehicle	\$ 20,000	EQUIPMENT	Maintenance Vehicle
<b>EOY \$ 47,054</b>			
HVAC 2 projects	\$195,000	EQUIPMENT	Fund with bond funds

Some aspects of the *current* year’s proposed Governor’s budget affected revenue directly paid to the District. Our contacts at the State and professional associations advise the District to assume the Excess Cost grant that has historically paid to the District would have been paid to the Member Towns as part of a new Special Education Grant. The final State budget passed did not change the Excess Cost funding process, producing an increase in other revenue to offset the Member Towns’ allocations. The 2018-2019 budget was developed under the same assumption that the funding process will not change for the upcoming fiscal year. The different factors that affect the Member Towns’ allocations are shown below and a summary of my proposed budget is attached.

**MEMBER TOWN ALLOCATIONS  
With a 0 Percent Budget Increase**

<b>Member Town</b>	<b>Enrollment Shift</b>	<b>Higher Other Revenues</b>	<b>Total Allocation At 0%</b>
Bethany	(\$189,186)	(\$124,860)	(\$314,046)
Orange	\$195,493	(\$324,804)	(\$129,311)
Woodbridge	( \$6,307)	(\$197,614)	(\$203,921)
<b>Totals</b>	<b>\$0</b>	<b>(\$647,278)</b>	<b>(\$647,278)</b>

**MEMBER TOWN ALLOCATIONS  
With a 1.87 Percent Budget Increase and Special Education Revenue to the District**

<b>Member Town</b>	<b>Enrollment Shift</b>	<b>Higher Other Revenues</b>	<b>Higher Operating Expenditures</b>	<b>Variance Dollar To Budget</b>	<b>Variance Percent To Budget</b>
Bethany	(\$189,186)	(\$124,860)	\$175,868	(\$138,178)	(1.46%)
Orange	\$195,493	(\$324,804)	\$453,818	\$324,507	1.35%
Woodbridge	( \$6,307)	(\$197,614)	\$276,776	\$ 72,855	0.49%
<b>Totals</b>	<b>\$0</b>	<b>(\$647,278)</b>	<b>\$906,462</b>	<b>\$259,184</b>	<b>0.54%</b>



**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
REVENUES AND EXPENDITURES  
2018-2019 BUDGET ORIGINAL REQUESTS**

**SUPERINTENDENT'S BUDGET**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>
		<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>VAR. \$ TO</b>	<b>VAR. %</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>TO BUDGET</b>
1	MEMBER TOWN ALLOCATIONS	46,289,573	48,250,162	48,250,162	48,509,346	259,184	0.54%
2	OTHER REVENUE	179,151	136,510	200,594	186,902	50,392	36.91%
3	OTHER STATE GRANTS	1,012,502	0	0	573,805	573,805	100.00%
4	MISCELLANEOUS INCOME	55,402	46,000	46,000	75,572	29,572	64.29%
5	BUILDING RENOVATION GRANTS	6,491	6,491	6,491	0	(6,491)	-100.00%
6	<b>TOTAL REVENUES</b>	<b>47,543,119</b>	<b>48,439,163</b>	<b>48,503,247</b>	<b>49,345,625</b>	<b>906,462</b>	<b>1.87%</b>
7	SALARIES	24,458,195	25,474,101	25,412,871	25,985,048	510,947	2.01%
8	BENEFITS	6,002,563	6,418,372	6,410,496	6,357,470	(60,902)	-0.95%
9	PURCHASED SERVICES	7,498,587	8,394,700	7,772,765	8,495,258	100,558	1.20%
10	DEBT SERVICE	4,709,213	4,406,650	4,406,650	4,649,893	243,243	5.52%
11	SUPPLIES (INCLUDING UTILITIES)	2,701,384	2,897,963	2,885,934	2,978,862	80,899	2.79%
12	EQUIPMENT	180,929	322,392	322,392	380,655	58,263	18.07%
13	IMPROVEMENTS / CONTINGENCY	62,460	367,000	367,000	331,000	(36,000)	-9.81%
14	DUES AND FEES	136,290	157,985	157,985	167,439	9,454	5.98%
15	TRANSFER ACCOUNT	0	0	0	0	0	0.00%
16	<b>TOTAL EXPENDITURES</b>	<b>45,749,621</b>	<b>48,439,163</b>	<b>47,736,093</b>	<b>49,345,625</b>	<b>906,462</b>	<b>1.87%</b>
17	<b>SUBTOTAL</b>	<b>1,793,498</b>	<b>0</b>	<b>767,154</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
18	CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	25,133	0	0	0	0	0.00%
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET	0	0	0	0	0	0.00%
20	<b>NET BALANCE / (DEFICIT)</b>	<b>1,818,631</b>	<b>0</b>	<b>767,154</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
21	<b>AVERAGE DAILY MEMBERSHIP</b>	<b>2,320</b>	<b>2,294</b>	<b>2,246</b>	<b>2,230</b>	<b>(16)</b>	<b>-0.70%</b>
22	<b>PER PUPIL EXPENDITURE</b>	<b>16,533</b>	<b>17,918</b>	<b>18,095</b>	<b>18,700</b>	<b>782</b>	<b>4.36%</b>

**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
REVENUES AND EXPENDITURES  
2018-2019 BUDGET ORIGINAL REQUESTS**

**SUPERINTENDENT'S BUDGET**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>
		<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>VAR. \$ TO</b>	<b>VAR. %</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>TO BUDGET</b>
1	BETHANY ALLOCATION	9,437,981	9,495,632	9,495,632	9,357,454	(138,178)	-1.46%
2	ORANGE ALLOCATION	22,561,538	24,017,483	24,017,483	24,341,990	324,507	1.35%
3	WOODBRIAGE ALLOCATION	14,290,054	14,737,047	14,737,047	14,809,902	72,855	0.49%
4	<b>MEMBER TOWN ALLOCATIONS</b>	<b>46,289,573</b>	<b>48,250,162</b>	<b>48,250,162</b>	<b>48,509,346</b>	<b>259,184</b>	<b>0.54%</b>
5	ADULT EDUCATION	3,177	3,042	3,042	3,042	0	0.00%
6	PARKING INCOME	30,109	29,000	29,000	29,000	0	0.00%
7	INVESTMENT INCOME	16,565	10,000	16,000	20,000	10,000	100.00%
8	ATHLETICS	23,230	23,000	23,000	23,000	0	0.00%
9	TUITION REVENUE	86,570	49,368	106,152	88,460	39,092	79.18%
10	TRANSPORTATION INCOME	19,500	22,100	23,400	23,400	1,300	5.88%
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0.00%
12	<b>OTHER REVENUE</b>	<b>179,151</b>	<b>136,510</b>	<b>200,594</b>	<b>186,902</b>	<b>50,392</b>	<b>36.91%</b>
14	SPECIAL EDUCATION GRANTS	1,012,502	0	0	573,805	573,805	100.00%
15	<b>OTHER STATE GRANTS</b>	<b>1,012,502</b>	<b>0</b>	<b>0</b>	<b>573,805</b>	<b>573,805</b>	<b>100.00%</b>
16	RENTAL INCOME	19,988	21,000	21,000	21,000	0	0.00%
17	INTERGOVERNMENTAL	0	0	0	29,572	29,572	0.00%
18	OTHER REVENUE	35,414	25,000	25,000	25,000	0	0.00%
19	TRANSFER IN	0	0	0	0	0	0.00%
20	<b>MISCELLANEOUS INCOME</b>	<b>55,402</b>	<b>46,000</b>	<b>46,000</b>	<b>75,572</b>	<b>29,572</b>	<b>64.29%</b>
21	<b>BUILDING RENOVATION GRANTS</b>	<b>6,491</b>	<b>6,491</b>	<b>6,491</b>	<b>0</b>	<b>(6,491)</b>	<b>-100.00%</b>
22	<b>TOTAL REVENUES</b>	<b>47,543,119</b>	<b>48,439,163</b>	<b>48,503,247</b>	<b>49,345,625</b>	<b>906,462</b>	<b>1.87%</b>

**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
REVENUES AND EXPENDITURES  
2018-2019 BUDGET ORIGINAL REQUESTS**

**SUPERINTENDENT'S BUDGET**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>
		<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>VAR. \$ TO</b>	<b>VAR. %</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>TO BUDGET</b>
1	5111-CERTIFIED SALARIES	20,160,271	20,975,448	20,931,941	21,397,312	421,864	2.01%
2	5112-CLASSIFIED SALARIES	4,297,924	4,498,653	4,480,930	4,587,736	89,083	1.98%
3	<b>SALARIES</b>	<b>24,458,195</b>	<b>25,474,101</b>	<b>25,412,871</b>	<b>25,985,048</b>	<b>510,947</b>	<b>2.01%</b>
4	5200-MEDICARE - ER	333,749	353,376	356,892	374,913	21,537	6.09%
5	5210-FICA - ER	272,102	277,127	280,361	283,586	6,459	2.33%
6	5220-WORKERS' COMPENSATION	232,488	251,584	231,986	246,900	(4,684)	-1.86%
7	5255-MEDICAL & DENTAL INSURANCE	3,820,370	4,369,049	4,369,049	4,348,714	(20,335)	-0.47%
8	5860-OPEB TRUST	157,272	105,537	105,537	62,910	(42,627)	-40.39%
9	5260-LIFE INSURANCE	42,163	44,211	44,211	45,537	1,326	3.00%
10	5275-DISABILITY INSURANCE	9,276	9,373	9,635	9,924	551	5.88%
11	5280-PENSION PLAN - CLASSIFIED	862,404	886,831	886,831	892,845	6,014	0.68%
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	48,776	54,384	59,093	64,867	10,483	100.00%
13	5282-RETIREMENT SICK LEAVE - CERT	77,835	19,936	19,936	1,921	(18,015)	-90.36%
14	5283-RETIREMENT SICK LEAVE - CLASS	1,137	1,587	1,587	1,000	(587)	-36.99%
15	5284-SEVERANCE PAY - CERTIFIED	118,398	25,477	25,477	1,000	(24,477)	-96.07%
16	5290-UNEMPLOYMENT COMPENSATION	25,360	17,900	17,900	21,353	3,453	19.29%
17	5291-CLOTHING ALLOWANCE	1,233	2,000	2,000	2,000	0	100.00%
18	<b>BENEFITS</b>	<b>6,002,563</b>	<b>6,418,372</b>	<b>6,410,496</b>	<b>6,357,470</b>	<b>(60,902)</b>	<b>-0.95%</b>
19	5322-INSTRUCTIONAL PROG IMPROVEMENT	19,287	15,500	15,500	28,500	13,000	83.87%
20	5327-DATA PROCESSING	74,490	94,178	94,178	93,590	(588)	-0.62%
21	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	959,298	1,277,466	1,277,466	1,332,265	54,799	4.29%
22	5440-RENTALS - LAND, BLDG, EQUIPMENT	88,456	97,947	97,947	119,185	21,238	21.68%
23	5510-PUPIL TRANSPORTATION	2,684,145	2,928,073	2,688,123	2,995,119	67,046	2.29%
24	5521-GENERAL LIABILITY INSURANCE	217,543	234,767	234,767	242,601	7,834	3.34%
25	5550-COMMUNICATIONS: TEL, POST, ETC.	134,313	172,374	144,934	163,224	(9,150)	-5.31%
26	5560-TUITION EXPENSE	3,235,655	3,486,509	3,131,964	3,427,580	(58,929)	-1.69%
27	5590-OTHER PURCHASED SERVICES	85,400	87,886	87,886	93,194	5,308	6.04%
28	<b>PURCHASED SERVICES</b>	<b>7,498,587</b>	<b>8,394,700</b>	<b>7,772,765</b>	<b>8,495,258</b>	<b>100,558</b>	<b>1.20%</b>
29	5830-INTEREST	1,249,213	821,650	821,650	799,893	(21,757)	-2.65%
30	5910-REDEMPTION OF PRINCIPAL	3,460,000	3,585,000	3,585,000	3,850,000	265,000	7.39%
30a	INTEREST OWED TO STATE	0	0	0	0	0	100.00%
30b	BONDING OF FACILITIES CAPITAL ITEMS	0	0	0	0	0	100.00%
31	<b>DEBT SERVICE</b>	<b>4,709,213</b>	<b>4,406,650</b>	<b>4,406,650</b>	<b>4,649,893</b>	<b>243,243</b>	<b>5.52%</b>

**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
REVENUES AND EXPENDITURES  
2018-2019 BUDGET ORIGINAL REQUESTS**

**SUPERINTENDENT'S BUDGET**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>
		<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>VAR. \$ TO</b>	<b>VAR. %</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>TO BUDGET</b>
32	5410-UTILITIES, EXCLUDING HEAT	669,181	681,950	669,921	703,234	21,284	3.12%
33	5420-REPAIRS, MAINTENANCE & CLEANING	703,831	720,055	720,055	723,928	3,873	0.54%
34	5611-INSTRUCTIONAL SUPPLIES	361,671	385,274	385,274	396,905	11,631	3.02%
35	5613-MAINTENANCE/CUSTODIAL SUPPLIES	201,900	219,965	219,965	219,965	0	0.00%
36	5620-OIL USED FOR HEATING	36,763	37,870	37,870	46,500	8,630	22.79%
37	5621-NATURAL GAS	63,982	53,845	53,845	52,512	(1,333)	-2.48%
38	5627-TRANSPORTATION SUPPLIES	87,411	117,341	117,341	151,900	34,559	29.45%
39	5641-TEXTS & DIGITAL RESOURCES	70,197	111,221	111,221	176,013	64,792	58.26%
40	5642-LIBRARY BOOKS & PERIODICALS	18,970	21,615	21,615	21,615	0	0.00%
41	5690-OTHER SUPPLIES	487,478	548,827	548,827	486,290	(62,537)	-11.39%
42	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>2,701,384</b>	<b>2,897,963</b>	<b>2,885,934</b>	<b>2,978,862</b>	<b>80,899</b>	<b>2.79%</b>
43	5730-EQUIPMENT - NEW	47,837	72,200	72,200	215,879	143,679	199.00%
44	5731-EQUIPMENT - REPLACEMENT	133,092	250,192	250,192	164,776	(85,416)	-34.14%
45	<b>EQUIPMENT</b>	<b>180,929</b>	<b>322,392</b>	<b>322,392</b>	<b>380,655</b>	<b>58,263</b>	<b>18.07%</b>
46	5715-IMPROVEMENTS TO BUILDING	32,160	51,000	51,000	50,000	(1,000)	-1.96%
47	5715-FACILITIES CONTINGENCY	0	100,000	100,000	100,000	0	0.00%
48	5720-IMPROVEMENTS TO SITES	30,300	66,000	66,000	31,000	(35,000)	-53.03%
49	5850-CONTINGENCY	0	150,000	150,000	150,000	0	0.00%
50	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	0	0	0	0	0	0.00%
51	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>62,460</b>	<b>367,000</b>	<b>367,000</b>	<b>331,000</b>	<b>(36,000)</b>	<b>-9.81%</b>
52	5580-STAFF TRAVEL	19,264	22,432	22,432	22,432	0	0.00%
53	5581-TRAVEL - CONFERENCES	28,433	36,520	36,520	35,975	(545)	-1.49%
54	5810-DUES & FEES	88,593	99,033	99,033	109,032	9,999	10.10%
55	<b>DUES AND FEES</b>	<b>136,290</b>	<b>157,985</b>	<b>157,985</b>	<b>167,439</b>	<b>9,454</b>	<b>5.98%</b>
56	<b>5856-TRANSFER ACCOUNT</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0.00%</b>
57	<b>TOTAL EXPENDITURES</b>	<b>45,749,621</b>	<b>48,439,163</b>	<b>47,736,093</b>	<b>49,345,625</b>	<b>906,462</b>	<b>1.87%</b>

**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](mailto:terry.lumas@reg5.k12.ct.us)

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

TO: Dr. Charles Dumais, Superintendent of Schools

FROM: Theresa Lumas, Director of Finance & Administration

DATE: December 27, 2017

RE: Capital Project

The bonded projects are complete and funds remain in the Capital and Nonrecurring Fund. The funds related to the bond can be spent on projects within the scope of the appropriation. The language included in the 2016 Bond Resolution for Capital Projects included language for additional project costs. "The District Board of Education is authorized to determine the scope and particulars of the project, and may reduce or modify the scope of the project as desirable, and the entire appropriation may be spent on the project as so reduced or modified."

The Facilities Committee met in September and reviewed the status of projects and funding. The Committee has recommended using \$195,000 for HVAC projects. These are two projects at the high school replacing AHU's 17 and 18 in the TEMC Lab which are 25 years old. These projects are included in the Condition Assessment for HVAC Systems done in January 2016. I am recommending the Amity Board of Education approve the HVAC Projects. These projects were slotted for the 2018-2019 budget. Removing the projects from the upcoming proposed budget keeps the capital projects level funded year over year and avoids a large increase in the 2018-2019 budget.

There are funds remaining from the bonded projects and these fall within the existing scope of the project.

**For the Amity Finance Committee:**

***Recommend the Amity Board of Education approve replacing air handler units 17 and 18 at Amity High School using remaining bond proceeds.***

**For the Amity Board of Education:**

***Move to approve replacing air handler units 17 and 18 at Amity High School using remaining bond proceeds.***

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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2016-2017</b>	<b>2017-2018</b>	<b>DEC '17</b>	<b>CHANGE</b>	<b>JAN '18</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./((DECR.))</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	MEMBER TOWN ALLOCATIONS	46,289,573	48,250,162	47,668,766	0	47,668,766	(581,396)	UNF
2	OTHER REVENUE	179,151	136,510	200,594	25,090	225,684	89,174	FAV
3	OTHER STATE GRANTS	1,012,502	0	581,396	0	581,396	581,396	FAV
4	MISCELLANEOUS INCOME	55,402	46,000	46,000	0	46,000	0	FAV
5	BUILDING RENOVATION GRANTS	6,491	6,491	6,491	0	6,491	0	FAV
6	<b>TOTAL REVENUES</b>	<b>47,543,119</b>	<b>48,439,163</b>	<b>48,503,247</b>	<b>25,090</b>	<b>48,528,337</b>	<b>89,174</b>	<b>FAV</b>
7	SALARIES	24,458,195	25,474,101	25,412,871	(15,369)	25,397,502	(76,599)	FAV
8	BENEFITS	6,002,563	6,418,372	6,410,496	2,961	6,413,457	(4,915)	FAV
9	PURCHASED SERVICES	7,498,587	8,394,700	7,772,765	(36,175)	7,736,590	(658,110)	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	2,885,934	0	2,885,934	(12,029)	FAV
12	EQUIPMENT	180,929	322,392	322,392	0	322,392	0	FAV
13	IMPROVEMENTS / CONTINGENCY	62,460	367,000	367,000	0	367,000	0	FAV
14	DUES AND FEES	136,290	157,985	157,985	0	157,985	0	FAV
15	TRANSFER ACCOUNT	0	0	0	0	0	0	FAV
16	<b>TOTAL EXPENDITURES</b>	<b>45,749,621</b>	<b>48,439,163</b>	<b>47,736,093</b>	<b>(48,583)</b>	<b>47,687,510</b>	<b>(751,653)</b>	<b>FAV</b>
17	<b>SUBTOTAL</b>	<b>1,793,498</b>	<b>0</b>	<b>767,154</b>	<b>73,673</b>	<b>840,827</b>	<b>840,827</b>	<b>FAV</b>
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	<b>NET BALANCE / (DEFICIT)</b>	<b>1,793,498</b>	<b>0</b>	<b>767,154</b>	<b>73,673</b>	<b>840,827</b>	<b>840,827</b>	<b>FAV</b>

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**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2016-2017</b>	<b>2017-2018</b>	<b>DEC '17</b>	<b>CHANGE</b>	<b>JAN '18</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./ (DECR.)</b>	<b>FORECAST</b>	<b>OVER/ (UNDER)</b>	<b>UNF</b>
1	BETHANY ALLOCATION	9,437,981	9,495,632	9,381,213	0	9,381,213	(114,419)	UNF
2	ORANGE ALLOCATION	22,561,538	24,017,483	23,728,082	0	23,728,082	(289,401)	UNF
3	WOODBIDGE ALLOCATION	14,290,054	14,737,047	14,559,471	0	14,559,471	(177,576)	UNF
4	<b>MEMBER TOWN ALLOCATIONS</b>	<b>46,289,573</b>	<b>48,250,162</b>	<b>47,668,766</b>	<b>0</b>	<b>47,668,766</b>	<b>(581,396)</b>	<b>UNF</b>
5	ADULT EDUCATION	3,177	3,042	3,042	0	3,042	0	FAV
6	PARKING INCOME	30,109	29,000	29,000	48	29,048	48	FAV
7	INVESTMENT INCOME	16,565	10,000	16,000	4,000	20,000	10,000	FAV
8	ATHLETICS	23,230	23,000	23,000	0	23,000	0	FAV
9	TUITION REVENUE	86,570	49,368	106,152	21,042	127,194	77,826	FAV
10	TRANSPORTATION INCOME	19,500	22,100	23,400	0	23,400	1,300	FAV
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	<b>OTHER REVENUE</b>	<b>179,151</b>	<b>136,510</b>	<b>200,594</b>	<b>25,090</b>	<b>225,684</b>	<b>89,174</b>	<b>FAV</b>
13	BESB GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	1,012,502	0	581,396	0	581,396	581,396	FAV
15	<b>OTHER STATE GRANTS</b>	<b>1,012,502</b>	<b>0</b>	<b>581,396</b>	<b>0</b>	<b>581,396</b>	<b>581,396</b>	<b>FAV</b>
16	RENTAL INCOME	19,988	21,000	21,000	0	21,000	0	FAV
17	DESIGNATED FROM PRIOR YEAR	0	0	0	0	0	0	FAV
18	OTHER REVENUE	35,414	25,000	25,000	0	25,000	0	FAV
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	<b>MISCELLANEOUS INCOME</b>	<b>55,402</b>	<b>46,000</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>FAV</b>
21	<b>BUILDING RENOVATION GRANTS</b>	<b>6,491</b>	<b>6,491</b>	<b>6,491</b>	<b>0</b>	<b>6,491</b>	<b>0</b>	<b>FAV</b>
22	<b>TOTAL REVENUES</b>	<b>47,543,119</b>	<b>48,439,163</b>	<b>48,503,247</b>	<b>25,090</b>	<b>48,528,337</b>	<b>89,174</b>	<b>FAV</b>

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**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2016-2017</b>	<b>2017-2018</b>	<b>DEC '17</b>	<b>CHANGE</b>	<b>JAN '18</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./((DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	5111-CERTIFIED SALARIES	20,160,271	20,975,448	20,931,941	(19,298)	20,912,643	(62,805)	FAV
2	5112-CLASSIFIED SALARIES	4,297,924	4,498,653	4,480,930	3,929	4,484,859	(13,794)	FAV
3	<b>SALARIES</b>	<b>24,458,195</b>	<b>25,474,101</b>	<b>25,412,871</b>	<b>(15,369)</b>	<b>25,397,502</b>	<b>(76,599)</b>	<b>FAV</b>
4	5200-MEDICARE - ER	333,749	353,376	356,892	0	356,892	3,516	UNF
5	5210-FICA - ER	272,102	277,127	280,361	0	280,361	3,234	UNF
6	5220-WORKERS' COMPENSATION	232,488	251,584	231,986	2,961	234,947	(16,637)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,820,370	4,369,049	4,369,049	0	4,369,049	0	FAV
8	5860-OPEB TRUST	157,272	105,537	105,537	0	105,537	0	FAV
9	5260-LIFE INSURANCE	42,163	44,211	44,211	0	44,211	0	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	59,093	0	59,093	4,709	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	17,900	0	17,900	0	FAV
16	5291-CLOTHING ALLOWANCE	1,233	2,000	2,000	0	2,000	0	FAV
17	<b>BENEFITS</b>	<b>6,002,563</b>	<b>6,418,372</b>	<b>6,410,496</b>	<b>2,961</b>	<b>6,413,457</b>	<b>(4,915)</b>	<b>FAV</b>
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	19,287	15,500	15,500	0	15,500	0	FAV
19	5327-DATA PROCESSING	74,490	94,178	94,178	0	94,178	0	FAV
20	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	959,298	1,277,466	1,277,466	0	1,277,466	0	FAV
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	88,456	97,947	97,947	0	97,947	0	FAV
22	5510-PUPIL TRANSPORTATION	2,684,145	2,928,073	2,688,123	1,691	2,689,814	(238,259)	FAV
23	5521-GENERAL LIABILITY INSURANCE	217,543	234,767	234,767	0	234,767	0	FAV
24	5550-COMMUNICATIONS: TEL, POST, ETC.	134,313	172,374	144,934	0	144,934	(27,440)	FAV
25	5560-TUITION EXPENSE	3,235,655	3,486,509	3,131,964	(37,866)	3,094,098	(392,411)	FAV
26	5590-OTHER PURCHASED SERVICES	85,400	87,886	87,886	0	87,886	0	FAV
27	<b>PURCHASED SERVICES</b>	<b>7,498,587</b>	<b>8,394,700</b>	<b>7,772,765</b>	<b>(36,175)</b>	<b>7,736,590</b>	<b>(658,110)</b>	<b>FAV</b>

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**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2016-2017</b>	<b>2017-2018</b>	<b>DEC '17</b>	<b>CHANGE</b>	<b>JAN '18</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
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	<b>DEBT SERVICE</b>	<b>4,709,213</b>	<b>4,406,650</b>	<b>4,406,650</b>	<b>0</b>	<b>4,406,650</b>	<b>0</b>	<b>FAV</b>
31	5410-UTILITIES, EXCLUDING HEAT	669,181	681,950	669,921	0	669,921	(12,029)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	703,831	720,055	720,055	0	720,055	0	FAV
33	5611-INSTRUCTIONAL SUPPLIES	361,671	385,274	385,274	0	385,274	0	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	53,845	0	53,845	0	FAV
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	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>2,701,384</b>	<b>2,897,963</b>	<b>2,885,934</b>	<b>0</b>	<b>2,885,934</b>	<b>(12,029)</b>	<b>FAV</b>
42	5730-EQUIPMENT - NEW	47,837	72,200	72,200	0	72,200	0	FAV
43	5731-EQUIPMENT - REPLACEMENT	133,092	250,192	250,192	0	250,192	0	FAV
44	<b>EQUIPMENT</b>	<b>180,929</b>	<b>322,392</b>	<b>322,392</b>	<b>0</b>	<b>322,392</b>	<b>0</b>	<b>FAV</b>
45	5715-IMPROVEMENTS TO BUILDING	32,160	51,000	51,000	0	51,000	0	FAV
45a	5715-FACILITIES CONTINGENCY	9,775	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(9,775)	0	0	0	0	0	FAV
46	5720-IMPROVEMENTS TO SITES	30,300	66,000	66,000	0	66,000	0	FAV
47	5850-DISTRICT CONTINGENCY	48,574	150,000	150,000	0	150,000	0	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(48,574)	0	0	0	0	0	FAV
48	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>62,460</b>	<b>367,000</b>	<b>367,000</b>	<b>0</b>	<b>367,000</b>	<b>0</b>	<b>FAV</b>
49	5580-STAFF TRAVEL	19,264	22,432	22,432	0	22,432	0	FAV
50	5581-TRAVEL - CONFERENCES	28,433	36,520	36,520	0	36,520	0	FAV
51	5810-DUES & FEES	88,593	99,033	99,033	0	99,033	0	FAV
52	<b>DUES AND FEES</b>	<b>136,290</b>	<b>157,985</b>	<b>157,985</b>	<b>0</b>	<b>157,985</b>	<b>0</b>	<b>FAV</b>
53	<b>5856-TRANSFER ACCOUNT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
54	<b>ESTIMATED UNSPENT BUDGETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
55	<b>TOTAL EXPENDITURES</b>	<b>45,749,621</b>	<b>48,439,163</b>	<b>47,736,093</b>	<b>(48,583)</b>	<b>47,687,510</b>	<b>(751,653)</b>	<b>FAV</b>

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**



**JANUARY 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 **\$840,827 FAV** (previously **\$767,154 FAV**), which appears on page 1, column 6, line 20.

**REVENUES BY CATEGORY**

The projected yearend balance of revenues is **\$89,174 FAV** previously **\$64,084 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 \$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.

**LINE 5 on Page 2: ADULT EDUCATION:**

The forecast is based on projected 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 \$10,000 FAV more than anticipated.*

<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%

**LINE 8 on Page 2: ATHLETICS:**

The forecast is based on a historical analysis.

**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 \$77,826 FAV previously \$56,784 FAV. *A student enrolled and requires additional services.*

**LINE 10 on Page 2: TRANSPORTATION INCOME:**

The forecast is based on projected State payments for magnet school transportation only.

**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.

**LINE 16 on Page 2: RENTAL INCOME:**

The forecast is based on a historical analysis.

**LINE 18 on Page 2: OTHER REVENUE:**

The forecast assumes the account will be on target.

**EXPENDITURES BY CATEGORY**

The projected yearend balance of expenditures is \$803,209 FAV previously \$713,790 FAV, which appears on page 4, column 6, line 55.

**LINE 1 on Page 3: 5111-CERTIFIED SALARIES:**

*The current forecast projects \$43,507 FAV variance, previously \$43,507 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 summerwork estimates \$11,000 FAV account for this month's variance.*

**LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:**

The current forecast projects \$17,723 FAV variance, previously \$17,001 FAV variance due to staff changes. *Overtime adjustments account for the \$3,929 UNF change.*

**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. Payroll audit is pending; field work has been completed. Member equity distribution received for \$19,598 FAV. *Workers' compensation payroll audit was \$7,961 which is \$2,961 UNF overbudget.*

**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 neutral, currently claims and fees are \$382,115 FAV previously \$309,945 FAV.* Other projections such as employee contribution and employer HSA deposits are not yet finalized.

**CLAIMS OF CURRENT EMPLOYEES AND RETIREES**

<b>MONTH</b>	<b>2017-2018 ACTUAL</b>	<b>2017-2018 BUDGET</b>	<b>VARIANCE</b>	<b>2016-2017 ACTUAL</b>	<b>2015-2016 ACTUAL</b>
<i>JUL</i>	<i>\$ 254,849</i>	\$ 376,127	<i>\$ (121,278)</i>	\$ 309,902	\$ 424,798
<i>AUG</i>	<i>\$ 374,433</i>	\$ 376,127	<i>\$ (1,695)</i>	\$ 466,996	\$ 298,314
<i>SEP</i>	<i>\$ 219,176</i>	\$ 376,127	<i>\$ (156,951)</i>	\$ 250,040	\$ 311,187
<i>OCT</i>	<i>\$ 271,340</i>	\$ 376,127	<i>\$ (104,787)</i>	\$ 250,625	\$ 316,592
<i>NOV</i>	<i>\$ 353,747</i>	\$ 376,127	<i>\$ (22,380)</i>	\$ 307,308	\$ 382,903
<i>DEC</i>	<i>\$ 318,839</i>	\$ 376,127	<i>\$ (57,288)</i>	\$ 482,363	\$ 416,646
JAN	\$ 376,127	\$ 376,127	\$ -	\$ 178,047	\$ 382,654
FEB	\$ 376,127	\$ 376,127	\$ -	\$ 308,703	\$ 253,140
MAR	\$ 376,127	\$ 376,127	\$ -	\$ 282,399	\$ 360,554
APR	\$ 376,127	\$ 376,127	\$ -	\$ 219,690	\$ 479,532
MAY	\$ 376,127	\$ 376,127	\$ -	\$ 449,993	\$ 370,820
JUN	\$ 376,127	\$ 376,127	\$ -	\$ 301,248	\$ 320,630
<b>TOTALS</b>	<b>\$ 4,049,145</b>	<b>\$4,513,524</b>	<b>\$ (464,379)</b>	<b>\$3,807,314</b>	<b>\$4,317,770</b>

**ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS**

<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 FORECAST</b>
87.3%	99.9%	85.2%	100.0%	<i>89.7%</i>

**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)**

<b>MONTH</b>	<b>2017-2018 ACTUAL</b>	<b>2017-2018 BUDGET</b>	<b>VARIANCE</b>	<b>2016-2017 ACTUAL</b>	<b>2015- 2016 ACTUAL</b>
<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
JAN	\$ 60,539	\$ 60,539	\$ -	\$ 41,762	\$ 29,552
FEB	\$ 60,539	\$ 60,539	\$ -	\$ 42,203	\$ 38,454
MAR	\$ 60,539	\$ 60,539	\$ -	\$ 42,080	\$ 39,472
APR	\$ 60,539	\$ 60,539	\$ -	\$ 42,032	\$ 39,177
MAY	\$ 60,539	\$ 60,539	\$ -	\$ 42,101	\$ 28,560
JUN	\$ 60,539	\$ 60,539	\$ -	\$ 41,807	\$ 28,670
<b>TOTALS</b>	<b>\$ 808,732</b>	<b>\$ 726,468</b>	<b>\$ 82,264</b>	<b>\$ 679,235</b>	<b>\$ 618,008</b>

**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 20: 5330-PROFESSIONAL TECHNICAL SERVICES:**

*Legal costs are projected to be on budget at this point. Administrative legal services are \$5,787 YTD, Board directed legal services are \$1,372 YTD, Negotiation legal services are \$16,851 YTD, Personnel legal services are \$ 0 YTD and Special Education legal services are \$14,717 YTD.*

**LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:**

Special Education Transportation is a projected variance of \$238,259 FAV (previously \$239,950 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.

**LINE 25 on Page 3: 5560-TUITION EXPENSE:**

Tuition has a projected variance of **\$392,411 FAV (previously \$354,545)**. 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 **\$15,221 UNF previously \$15,221 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.

	<b>FY13-14 ACTUAL</b>	<b>FY14-15 ACTUAL</b>	<b>FY15-16 ACTUAL</b>	<b>FY16-17 ACTUAL</b>	<b>FY17-18 BUDGET</b>	<b>FY17-18 FORECAST</b>
Sound	7	5	4	3	5	<b>4</b>
Trumbull	2	2	3	3	4	<b>6</b>
Nonnewaug	2	1	3(5) <sup>a</sup>	3	3	<b>4</b>
Common Ground Charter HS	0	1	1	1	0	<b>0</b>
ACES Wintergreen Magnet	1	0	0	0	0	<b>0</b>
King Robinson Magnet	0	0	1	1	0	<b>0</b>
Engineering Science Magnet	0	0	0	0	1	<b>1</b>
Highville Charter School	0	0	0	0	0	<b>1</b>
<b>Totals</b>	<b>12</b>	<b>9</b>	<b>12(14)</b>	<b>15</b>	<b>13</b>	<b>16 (16)</b>

Note <sup>a</sup>: 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 *\$396,132 FAV previously \$358,266 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.*

	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	10
Private SPED	25	24	26	27	26	21(22)
Totals	31	34	33	35	34	31(32)

**LINE 30 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. Only one invoice has been received to date, no variance is projected.

**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
NOV	289,527	289,527	-	283,913	276,758
DEC	290,763	290,763	-	271,495	269,037
JAN	300,469	300,469	-	271,495	273,192
FEB	306,991	306,991	-	281,139	291,283
MAR	304,483	304,483	-	274,324	297,274
APR	301,956	301,956	-	271,093	276,797
MAY	326,836	326,836	-	290,167	300,487
JUN	333,901	333,901	-	270,748	296,170
Totals	<b><i>3,567,365</i></b>	<b>3,813,980</b>	<b><i>(246,615)</i></b>	<b>3,503,753</b>	<b>3,651,004</b>

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. *A check for \$2,181 was received for the load shed event. To date we have used 1,112,439 KWH at an average cost of \$0.1792/kwh. The forecast projects a surplus of \$12,181 FAV previously, \$12,181 FAV.*

The budget for propane is \$3,000. The forecast is \$2,100 or \$900 FAV under budget.

Sewer costs are budgeted at \$36,000, our estimated total payments will be **\$37,052 or \$1,052 UNF.**

DEGREE DAYS

*There are 1407 degree days through December 2017 as opposed to 1373 last year.*

**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 current balance is \$100,000. Current balance is **\$80,200.**

*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.*

**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 current balance is \$150,000.



## APPENDIX A

### COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2017-2018

---

**TOTAL ANNUAL SAVINGS TO-DATE OF: \$21,413**

---

**\$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*

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**

- **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).

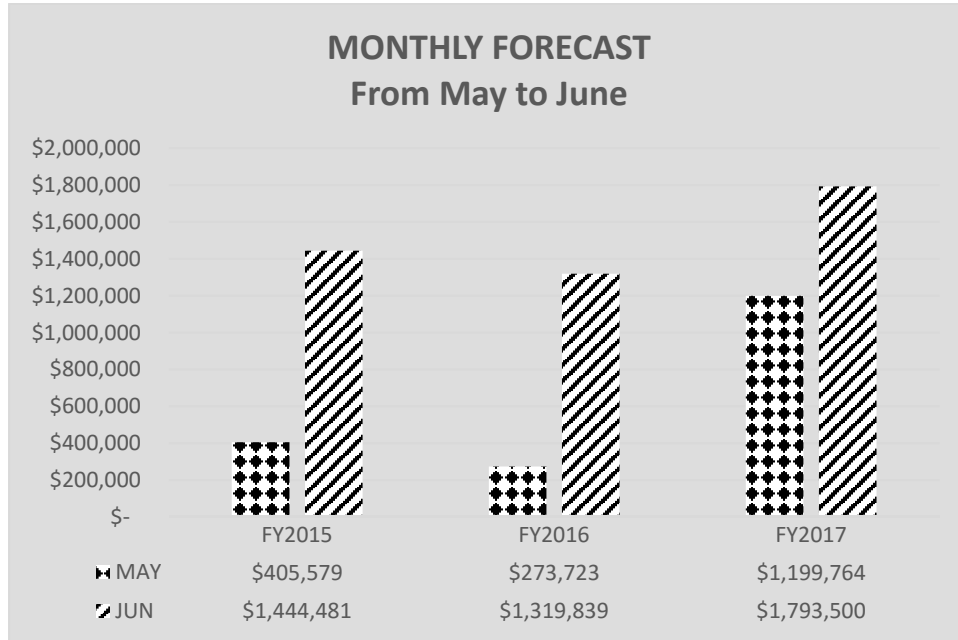
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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 30<sup>th</sup> 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**

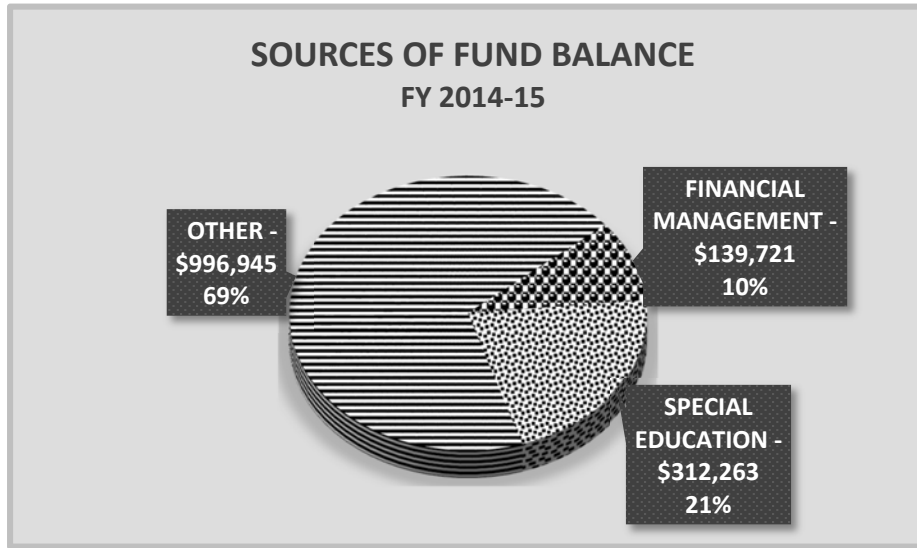
Turnover savings from replacing teachers who retired or resigned exceeded budget by **\$99,002**. We found out about 14 retirements and resignations after the budget was adopted. The budget assumed 5 retirements and resignations. In addition, the replacement of the Director of Counseling who resigned 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**.

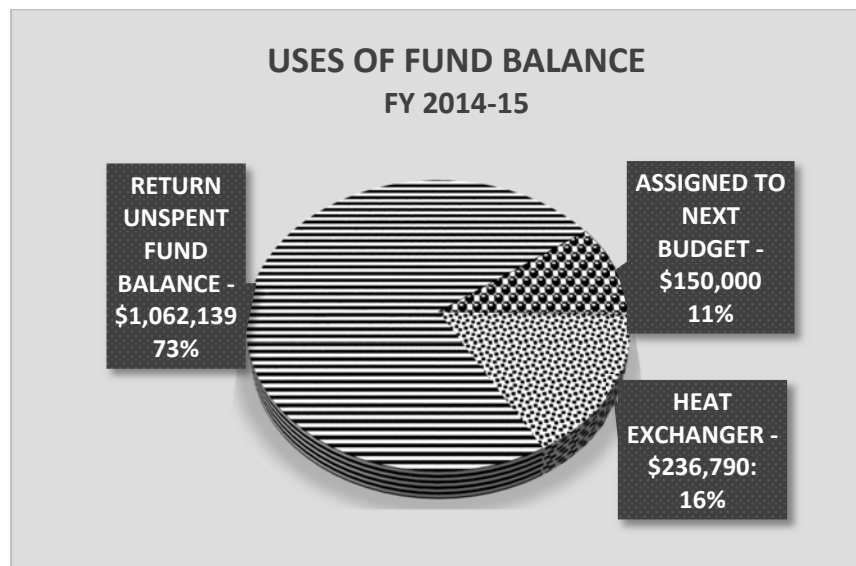
The primary sources of the fund balance are shown graphically below:



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>
<b>Total</b>	<b>\$1,062,139</b>

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 30<sup>th</sup> 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.

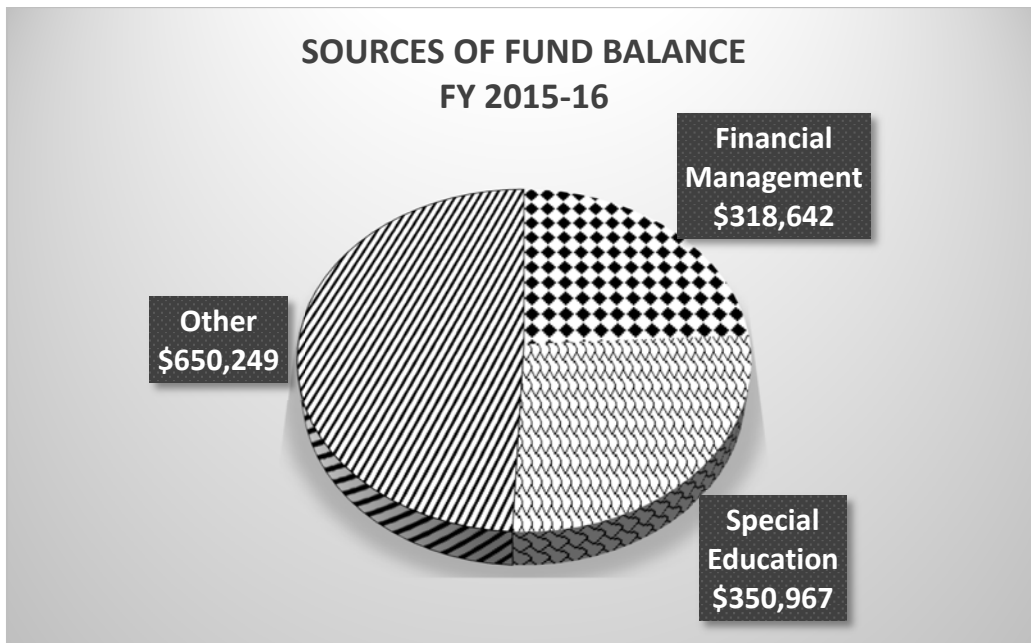
**\$30,315:** The bid price for workers' compensation insurance premium was under budget. The payroll audit premium was below budget.

**\$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.

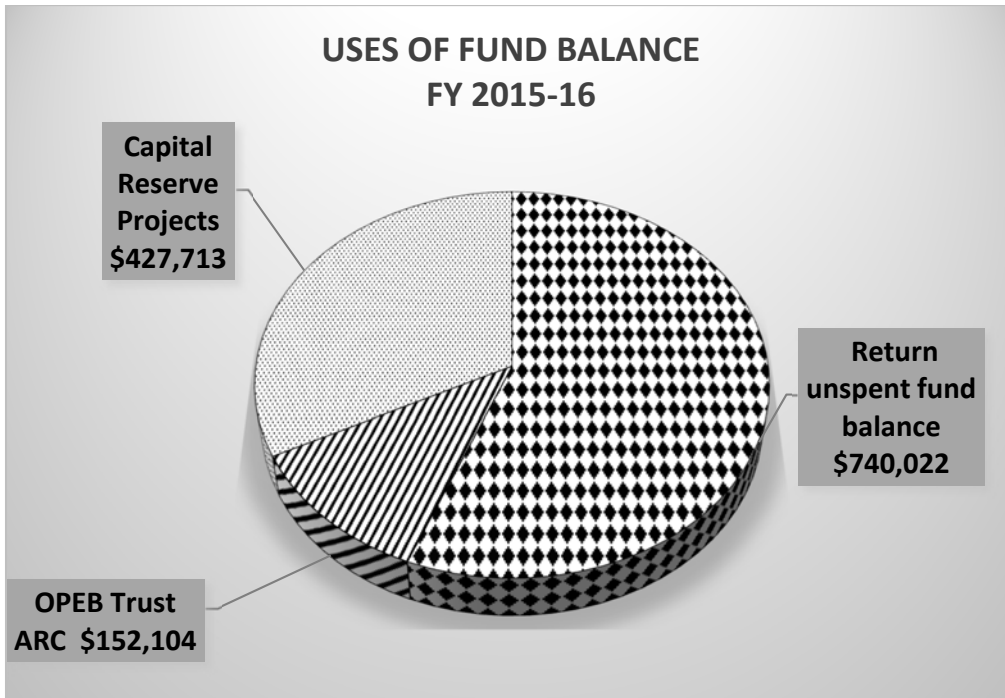
**\$42,438:** Transportation costs were less for athletics and less diesel fuel was used for all bus services than anticipated.

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>
<b>Total</b>	<b>\$ 740,022</b>

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 30<sup>th</sup> 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):**

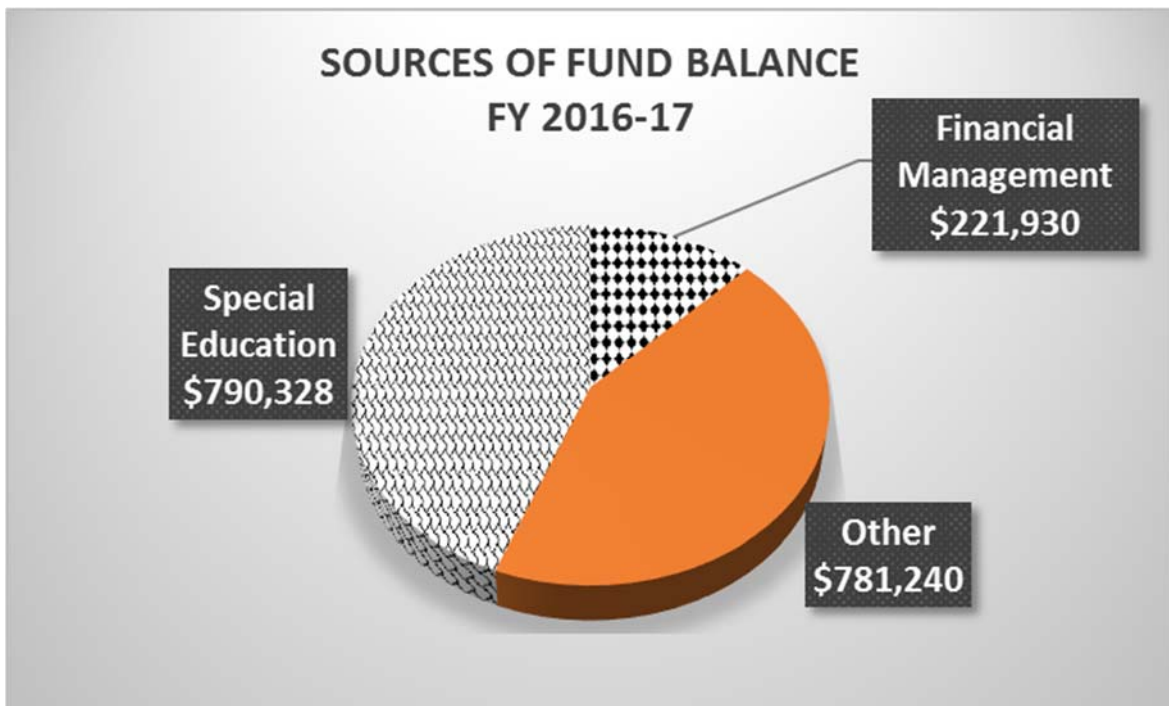
**\$ 756,654**

**\$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.

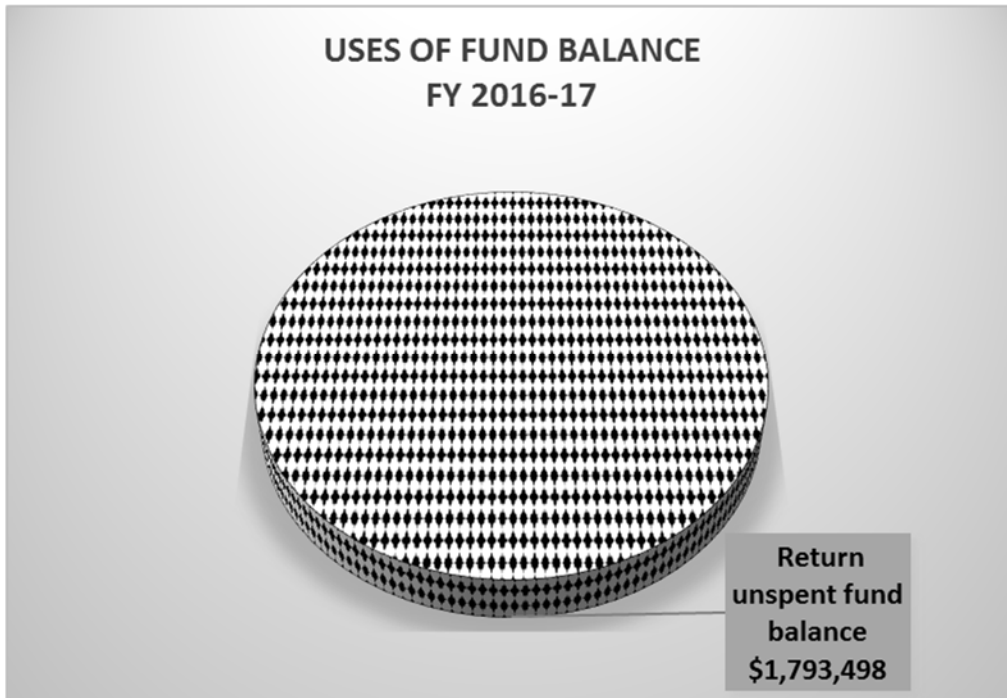
The primary sources of the fund balance are shown graphically below:



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>
<b>Total</b>	<b>\$1,793,498</b>

01/03/2018 07:21  
165dreyn

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

P 1  
glytddbud

FOR 2018 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATION	9,495,632	0	9,495,632	5,628,953.00	3,866,679.00	59.3%
1 4412 TOWN OF ORANGE ALLOCATION	24,017,483	0	24,017,483	14,237,418.00	9,780,065.00	59.3%
1 4413 TOWN OF WOODBRIDGE ALLOCATI	14,737,047	0	14,737,047	8,736,034.00	6,001,013.00	59.3%
1 4420 TUITION REVENUE	49,368	0	49,368	38,922.40	10,445.60	78.8%
1 4450 BUILDING RENOVATION GRANTS	6,491	0	6,491	.00	6,491.00	.0%
1 4460 INVESTMENT INCOME	10,000	0	10,000	17,415.82	-7,415.82	174.2%
1 4463 Adult Education	3,042	0	3,042	2,305.00	737.00	75.8%
1 4465 Athletics	23,000	0	23,000	8,239.00	14,761.00	35.8%
1 4470 MISCELLANEOUS INCOME	25,000	0	25,000	7,117.86	17,882.14	28.5%
1 4471 Building Rental Income	21,000	0	21,000	4,500.00	16,500.00	21.4%
1 4475 PARKING INCOME	29,000	0	29,000	29,047.92	-47.92	100.2%
1 4480 TRANSPORTATION INCOME	22,100	0	22,100	11,700.00	10,400.00	52.9%
TOTAL General Fund	48,439,163	0	48,439,163	28,721,653.00	19,717,510.00	59.3%
TOTAL REVENUES	48,439,163	0	48,439,163	28,721,653.00	19,717,510.00	
GRAND TOTAL	48,439,163	0	48,439,163	28,721,653.00	19,717,510.00	59.3%

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



01/03/2018 07:24  
165dreyn

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

P 1  
glytdbud

FOR 2018 99

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	8,528,404.82	11,793,945.90	653,097.28	96.9%
5112 CLASSIFIED SALARIES	4,498,653	0	4,498,653	2,088,863.76	2,145,954.11	263,835.13	94.1%
5200 MEDICARE-ER	353,376	0	353,376	145,044.21	.00	208,331.79	41.0%
5210 FICA-ER	277,127	0	277,127	130,526.36	.00	146,600.64	47.1%
5220 WORKERS' COMPENSATION	251,584	0	251,584	159,952.00	64,850.00	26,782.00	89.4%
5255 MEDICAL & DENTAL INSURANCE	4,369,049	0	4,369,049	1,095,886.37	948.99	3,272,213.64	25.1%
5260 LIFE INSURANCE	44,211	0	44,211	21,143.76	21,635.32	1,431.92	96.8%
5275 DISABILITY INSURANCE	9,373	0	9,373	4,817.58	4,903.34	-347.92	103.7%
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	27,610.87	.00	26,773.13	50.8%
5282 RETIREMENT SICK LEAVE-CERT	19,936	0	19,936	32,121.21	9,292.20	-21,477.41	207.7%
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	31,731.00	10,269.00	-16,523.00	164.9%
5290 UNEMPLOYMENT COMPENSATION	17,900	0	17,900	3,966.08	13,933.92	.00	100.0%
5291 Clothing Allowance	2,000	0	2,000	493.82	.00	1,506.18	24.7%
5322 INSTRUCTIONAL PROG IMPROVEMENT	15,500	0	15,500	3,675.00	6,153.80	5,671.20	63.4%
5327 DATA PROCESSING	94,178	0	94,178	63,984.36	16,557.75	13,635.89	85.5%
5330 OTHER PROFESSIONAL & TECH SRVC	1,277,466	19,770	1,297,236	402,027.16	441,693.53	453,515.31	65.0%
5410 UTILITIES, EXCLUDING HEAT	681,950	0	681,950	260,252.08	419,516.67	2,181.25	99.7%
5420 REPAIRS, MAINTENANCE & CLEANING	720,055	-2,454	717,601	291,516.85	312,366.34	113,717.81	84.2%
5440 RENTALS-LAND, BLDG, EQUIPMENT	97,947	0	97,947	15,746.11	70,302.64	11,898.25	87.9%
5510 PUPIL TRANSPORTATION	2,633,578	0	2,633,578	929,566.33	1,283,880.38	420,131.29	84.0%
5512 VO-AG/VO-TECH REG ED	239,980	-77	239,903	78,121.05	141,522.79	20,259.16	91.6%
5513 IN DISTRICT PRIVATE REG ED	18,100	0	18,100	2,357.60	3,536.40	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	11,191.00	14,801.00	.00	100.0%
5521 GENERAL LIABILITY INSURANCE	234,767	0	234,767	185,888.66	42,265.00	6,613.34	97.2%
5550 COMMUNICATIONS: TEL, POST, ETC.	172,374	0	172,374	64,953.38	52,864.32	54,556.30	68.4%
5560 TUITION EXPENSE	3,486,509	0	3,486,509	1,217,691.65	1,465,254.30	803,563.05	77.0%
5580 STAFF TRAVEL	22,432	0	22,432	9,354.54	.00	13,077.46	41.7%
5581 TRAVEL - CONFERENCES	36,520	-195	36,325	10,069.65	885.00	25,370.35	30.2%
5590 OTHER PURCHASED SERVICES	87,886	-245	87,641	48,383.09	9,453.22	29,804.69	66.0%
5611 INSTRUCTIONAL SUPPLIES	385,274	-4,822	380,452	148,912.87	49,433.71	182,105.68	52.1%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	219,965	296	220,261	60,469.83	41,501.82	118,289.35	46.3%
5620 OIL USED FOR HEATING	37,870	0	37,870	221.38	37,648.62	.00	100.0%
5621 NATURAL GAS	53,845	0	53,845	18,410.55	35,434.45	.00	100.0%
5627 TRANSPORTATION SUPPLIES	117,341	0	117,341	32,625.60	83,429.79	1,285.61	98.9%
5641 TEXTS AND DIGITAL RESOURCES	111,221	2,464	113,685	65,958.15	15,778.57	31,948.02	71.9%
5642 LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	11,748.98	5,788.81	4,077.21	81.1%
5690 OTHER SUPPLIES	548,827	1,742	550,569	319,449.92	85,422.15	145,696.93	73.5%
5715 IMPROVEMENTS TO BUILDINGS	166,000	-19,800	146,200	41,367.00	.00	104,833.00	28.3%
5720 IMPROVEMENTS TO SITES	51,000	0	51,000	.00	.00	51,000.00	.0%
5730 EQUIPMENT - NEW	72,200	0	72,200	41,819.60	.00	30,380.40	57.9%
5731 EQUIPMENT - REPLACEMENT	250,192	3,300	253,492	176,869.48	746.50	75,876.02	70.1%

01/03/2018 07:24  
165dreyn

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

P 2  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5810	DUES & FEES	99,033	-56	98,977	59,620.21	6,569.00	32,787.79	66.9%
5830	INTEREST	821,650	0	821,650	443,067.88	.00	378,582.12	53.9%
5850	CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.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	21,757,712.80	18,814,076.34	7,867,373.86	83.8%

01/03/2018 07:24  
165dreyn

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

P 3  
glytddbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,439,163	0	48,439,163	21,757,712.80	18,814,076.34	7,867,373.86	83.8%

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

01/03/2018 07:22  
165dreyn

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

P 1  
glytddb

FOR 2018 99

ACCOUNTS FOR:  
1 General Fund

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES							
01111001 5111 CERTIFIED SALARIES	88,831	0	88,831	34,165.80	54,665.20	.00	100.0%
01111005 5111 CERTIFIED SALARIES	244,958	0	244,958	94,214.60	150,743.40	.00	100.0%
01111006 5111 CERTIFIED SALARIES	325,602	0	325,602	137,255.63	176,109.30	12,237.07	96.2%
01111007 5111 CERTIFIED SALARIES	88,831	0	88,831	34,165.80	54,665.20	.00	100.0%
01111008 5111 CERTIFIED SALARIES	77,423	0	77,423	29,778.10	47,644.90	.00	100.0%
01111009 5111 CERTIFIED SALARIES	307,220	0	307,220	119,920.09	178,922.75	8,377.16	97.3%
01111010 5111 CERTIFIED SALARIES	155,065	0	155,065	71,222.09	97,804.34	-13,961.43	109.0%
01111011 5111 CERTIFIED SALARIES	177,662	0	177,662	74,543.50	103,118.50	.00	100.0%
01111013 5111 CERTIFIED SALARIES	366,500	0	366,500	141,966.48	224,307.80	225.72	99.9%
01111014 5111 CERTIFIED SALARIES	277,623	0	277,623	90,095.30	130,953.70	56,574.00	79.6%
01111016 5111 CERTIFIED SALARIES	271,241	0	271,241	109,788.40	159,078.60	2,374.00	99.1%
01111027 5111 CERTIFIED SALARIES	21,488	0	21,488	4,402.72	.00	17,085.28	20.5%
01113201 5111 CERTIFIED SALARIES	35,812	0	35,812	2,818.00	.00	32,994.00	7.9%
01113202 5111 CERTIFIED SALARIES	38,440	0	38,440	10,581.50	15,544.00	12,314.50	68.0%
01132120 5111 CERTIFIED SALARIES	136,155	0	136,155	52,367.30	83,787.70	.00	100.0%
01132220 5111 CERTIFIED SALARIES	94,559	0	94,559	36,368.80	58,190.20	.00	100.0%
01132400 5111 CERTIFIED SALARIES	323,601	0	323,601	159,520.45	168,879.75	-4,799.20	101.5%
01152601 5111 CERTIFIED SALARIES	39,933	0	39,933	21,582.37	.00	18,350.63	54.0%
02111001 5111 CERTIFIED SALARIES	73,573	0	73,573	28,297.30	45,275.70	.00	100.0%
02111005 5111 CERTIFIED SALARIES	305,895	0	305,895	121,908.72	182,031.20	1,955.08	99.4%
02111006 5111 CERTIFIED SALARIES	343,057	0	343,057	141,583.86	202,468.20	-995.06	100.3%
02111007 5111 CERTIFIED SALARIES	53,678	0	53,678	20,645.40	33,032.60	.00	100.0%
02111008 5111 CERTIFIED SALARIES	88,831	0	88,831	34,165.80	54,665.20	.00	100.0%
02111009 5111 CERTIFIED SALARIES	287,018	0	287,018	118,654.70	169,183.70	-820.40	100.3%
02111010 5111 CERTIFIED SALARIES	97,003	0	97,003	37,308.90	59,694.10	.00	100.0%
02111011 5111 CERTIFIED SALARIES	131,923	0	131,923	49,841.16	79,718.80	2,363.04	98.2%
02111013 5111 CERTIFIED SALARIES	359,698	0	359,698	159,181.45	201,486.10	-969.55	100.3%
02111014 5111 CERTIFIED SALARIES	317,074	0	317,074	131,907.50	183,828.90	1,337.60	99.6%
02111016 5111 CERTIFIED SALARIES	249,843	0	249,843	100,975.10	148,867.90	.00	100.0%
02111027 5111 CERTIFIED SALARIES	14,072	0	14,072	2,847.29	.00	11,224.71	20.2%
02113201 5111 CERTIFIED SALARIES	32,371	0	32,371	.00	.00	32,371.00	.0%
02113202 5111 CERTIFIED SALARIES	38,440	0	38,440	7,884.50	16,247.00	14,308.50	62.8%
02132120 5111 CERTIFIED SALARIES	188,176	0	188,176	80,115.80	108,060.20	.00	100.0%
02132220 5111 CERTIFIED SALARIES	75,178	0	75,178	28,914.60	46,263.40	.00	100.0%
02132400 5111 CERTIFIED SALARIES	322,582	0	322,582	152,162.27	162,233.06	8,186.67	97.5%
02152601 5111 CERTIFIED SALARIES	39,933	0	39,933	27,141.63	.00	12,791.37	68.0%
03111001 5111 CERTIFIED SALARIES	382,714	0	382,714	153,409.60	229,304.40	.00	100.0%
03111003 5111 CERTIFIED SALARIES	155,065	0	155,065	59,640.40	95,424.60	.00	100.0%
03111005 5111 CERTIFIED SALARIES	1,150,137	0	1,150,137	460,146.83	690,774.82	-784.65	100.1%
03111006 5111 CERTIFIED SALARIES	1,044,363	0	1,044,363	419,220.60	639,761.42	-14,619.02	101.4%

01/03/2018 07:22  
165dreyn

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

P 2  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">03111007 5111 CERTIFIED SALARIES</a>	269,514	0	269,514	108,091.28	162,028.00	-605.28	100.2%
<a href="#">03111008 5111 CERTIFIED SALARIES</a>	450,722	0	450,722	181,735.70	268,985.50	.80	100.0%
<a href="#">03111009 5111 CERTIFIED SALARIES</a>	1,204,423	0	1,204,423	499,629.00	718,718.82	-13,924.82	101.2%
<a href="#">03111010 5111 CERTIFIED SALARIES</a>	217,587	0	217,587	78,317.01	125,307.56	13,962.43	93.6%
<a href="#">03111011 5111 CERTIFIED SALARIES</a>	565,955	0	565,955	197,112.53	286,886.12	81,956.35	85.5%
<a href="#">03111013 5111 CERTIFIED SALARIES</a>	1,611,900	0	1,611,900	642,355.75	978,282.66	-8,738.41	100.5%
<a href="#">03111014 5111 CERTIFIED SALARIES</a>	1,273,618	0	1,273,618	507,007.39	766,117.62	492.99	100.0%
<a href="#">03111016 5111 CERTIFIED SALARIES</a>	300,135	0	300,135	113,818.34	181,991.10	4,325.56	98.6%
<a href="#">03111017 5111 CERTIFIED SALARIES</a>	167,250	0	167,250	64,326.68	102,922.74	.58	100.0%
<a href="#">03111027 5111 CERTIFIED SALARIES</a>	53,645	0	53,645	13,198.13	.00	40,446.87	24.6%
<a href="#">03113201 5111 CERTIFIED SALARIES</a>	130,951	0	130,951	14,233.00	750.00	115,968.00	11.4%
<a href="#">03113202 5111 CERTIFIED SALARIES</a>	370,954	0	370,954	125,609.78	226,148.00	19,196.22	94.8%
<a href="#">03132120 5111 CERTIFIED SALARIES</a>	939,566	0	939,566	378,765.66	568,506.93	-7,706.59	100.8%
<a href="#">03132220 5111 CERTIFIED SALARIES</a>	148,843	0	148,843	65,956.10	105,529.90	-22,643.00	115.2%
<a href="#">03132400 5111 CERTIFIED SALARIES</a>	1,130,559	0	1,130,559	496,417.78	595,307.94	38,833.28	96.6%
<a href="#">03152601 5111 CERTIFIED SALARIES</a>	74,444	0	74,444	67,500.70	.00	6,943.30	90.7%
<a href="#">04121200 5111 CERTIFIED SALARIES</a>	1,192,222	0	1,192,222	478,189.53	610,953.35	103,079.12	91.4%
<a href="#">04121201 5111 CERTIFIED SALARIES</a>	268,493	0	268,493	110,709.30	157,783.70	.00	100.0%
<a href="#">04121203 5111 CERTIFIED SALARIES</a>	155,065	0	155,065	82,741.50	116,235.50	-43,912.00	128.3%
<a href="#">04122150 5111 CERTIFIED SALARIES</a>	249,140	0	249,140	82,833.16	126,469.40	39,837.44	84.0%
<a href="#">04132140 5111 CERTIFIED SALARIES</a>	337,707	0	337,707	126,414.80	205,882.40	5,409.80	98.4%
<a href="#">04132190 5111 CERTIFIED SALARIES</a>	150,322	0	150,322	76,516.01	76,515.99	-2,710.00	101.8%
<a href="#">04151204 5111 CERTIFIED SALARIES</a>	37,000	0	37,000	8,201.38	.00	28,798.62	22.2%
<a href="#">05132212 5111 CERTIFIED SALARIES</a>	199,000	0	199,000	122,389.07	75,425.97	1,184.96	99.4%
<a href="#">05132213 5111 CERTIFIED SALARIES</a>	31,183	0	31,183	12,750.00	17,236.00	1,197.00	96.2%
<a href="#">05142320 5111 CERTIFIED SALARIES</a>	216,760	0	216,760	108,307.42	101,307.58	7,145.00	96.7%
<a href="#">05142350 5111 CERTIFIED SALARIES</a>	102,043	0	102,043	43,258.73	55,199.30	3,584.97	96.5%
<a href="#">05151026 5111 CERTIFIED SALARIES</a>	304,879	0	304,879	161,308.75	110,717.18	32,853.07	89.2%
<b>TOTAL CERTIFIED SALARIES</b>	<b>20,975,448</b>	<b>0</b>	<b>20,975,448</b>	<b>8,528,404.82</b>	<b>11,793,945.90</b>	<b>653,097.28</b>	<b>96.9%</b>

5112 CLASSIFIED SALARIES

<a href="#">01132120 5112 CLASSIFIED SALARIES</a>	42,220	0	42,220	18,205.53	20,560.68	3,453.79	91.8%
<a href="#">01132130 5112 CLASSIFIED SALARIES</a>	60,403	0	60,403	27,843.72	32,666.47	-107.19	100.2%
<a href="#">01132220 5112 CLASSIFIED SALARIES</a>	41,265	0	41,265	18,184.62	20,250.24	2,830.14	93.1%
<a href="#">01132400 5112 CLASSIFIED SALARIES</a>	138,309	0	138,309	63,453.94	73,096.06	1,759.00	98.7%
<a href="#">01142600 5112 CLASSIFIED SALARIES</a>	196,814	0	196,814	101,182.92	100,537.54	-4,906.46	102.5%
<a href="#">02132120 5112 CLASSIFIED SALARIES</a>	42,220	0	42,220	15,670.51	18,487.88	8,061.61	80.9%
<a href="#">02132130 5112 CLASSIFIED SALARIES</a>	60,403	0	60,403	27,503.49	32,974.64	-75.13	100.1%
<a href="#">02132220 5112 CLASSIFIED SALARIES</a>	41,265	0	41,265	17,683.14	20,644.26	2,937.60	92.9%
<a href="#">02132400 5112 CLASSIFIED SALARIES</a>	138,306	0	138,306	63,931.43	72,767.37	1,607.20	98.8%

01/03/2018 07:22  
165dreyn

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

P 3  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">02142600 5112 CLASSIFIED SALARIES</a>	196,627	0	196,627	102,580.31	100,170.57	-6,123.88	103.1%
<a href="#">03132120 5112 CLASSIFIED SALARIES</a>	141,383	0	141,383	62,040.12	71,072.88	8,270.00	94.2%
<a href="#">03132130 5112 CLASSIFIED SALARIES</a>	159,093	0	159,093	72,711.76	88,286.93	-1,905.69	101.2%
<a href="#">03132220 5112 CLASSIFIED SALARIES</a>	47,887	0	47,887	22,626.24	24,743.04	517.72	98.9%
<a href="#">03132400 5112 CLASSIFIED SALARIES</a>	438,745	0	438,745	188,073.51	226,224.27	24,447.22	94.4%
<a href="#">03142600 5112 CLASSIFIED SALARIES</a>	584,592	0	584,592	300,616.01	296,723.33	-12,747.34	102.2%
<a href="#">04121200 5112 CLASSIFIED SALARIES</a>	398,561	0	398,561	192,757.44	201,577.10	4,226.46	98.9%
<a href="#">04132120 5112 CLASSIFIED SALARIES</a>	70,184	0	70,184	27,668.80	44,269.95	-1,754.75	102.5%
<a href="#">04132190 5112 CLASSIFIED SALARIES</a>	63,340	0	63,340	29,927.85	32,727.69	684.46	98.9%
<a href="#">05132212 5112 CLASSIFIED SALARIES</a>	53,140	0	53,140	25,108.20	27,457.20	574.60	98.9%
<a href="#">05142320 5112 CLASSIFIED SALARIES</a>	128,887	0	128,887	64,557.96	64,522.14	-193.10	100.1%
<a href="#">05142350 5112 CLASSIFIED SALARIES</a>	417,340	0	417,340	216,319.26	212,253.07	-11,232.33	102.7%
<a href="#">05142510 5112 CLASSIFIED SALARIES</a>	472,836	0	472,836	238,674.56	241,177.83	-7,016.39	101.5%
<a href="#">05142600 5112 CLASSIFIED SALARIES</a>	340,452	0	340,452	124,623.30	122,762.97	93,065.73	72.7%
<a href="#">05150000 5112 CLASSIFIED SALARIES</a>	60,931	0	60,931	.00	.00	60,931.00	.0%
<a href="#">05151026 5112 CLASSIFIED SALARIES</a>	56,650	0	56,650	5,806.64	.00	50,843.36	10.3%
<a href="#">05152512 5112 CLASSIFIED SALARIES</a>	106,800	0	106,800	61,112.50	.00	45,687.50	57.2%
TOTAL CLASSIFIED SALARIES	4,498,653	0	4,498,653	2,088,863.76	2,145,954.11	263,835.13	94.1%
<hr/>							
5200 MEDICARE-ER							
<a href="#">05152512 5200 MEDICARE-ER</a>	353,376	0	353,376	145,044.21	.00	208,331.79	41.0%
TOTAL MEDICARE-ER	353,376	0	353,376	145,044.21	.00	208,331.79	41.0%
<hr/>							
5210 FICA-ER							
<a href="#">05152512 5210 FICA-ER</a>	277,127	0	277,127	130,526.36	.00	146,600.64	47.1%
TOTAL FICA-ER	277,127	0	277,127	130,526.36	.00	146,600.64	47.1%
<hr/>							
5220 WORKERS' COMPENSATION							
<a href="#">05152512 5220 WORKER'S COMPENSATIO</a>	251,584	0	251,584	159,952.00	64,850.00	26,782.00	89.4%
TOTAL WORKERS' COMPENSATION	251,584	0	251,584	159,952.00	64,850.00	26,782.00	89.4%
<hr/>							
5255 MEDICAL & DENTAL INSURANCE							
<a href="#">05152512 5255 MEDICAL &amp; DENTAL INS</a>	4,369,049	0	4,369,049	1,095,886.37	948.99	3,272,213.64	25.1%

01/03/2018 07:22  
165dreyn

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

P 4  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAL & DENTAL INSURANCE	4,369,049	0	4,369,049	1,095,886.37	948.99	3,272,213.64	25.1%
<hr/> 5260 LIFE INSURANCE							
<a href="#">05152512 5260 LIFE INSURANCE</a>	44,211	0	44,211	21,143.76	21,635.32	1,431.92	96.8%
TOTAL LIFE INSURANCE	44,211	0	44,211	21,143.76	21,635.32	1,431.92	96.8%
<hr/> 5275 DISABILITY INSURANCE							
<a href="#">05152512 5275 DISABILITY INSURANCE</a>	9,373	0	9,373	4,817.58	4,903.34	-347.92	103.7%
TOTAL DISABILITY INSURANCE	9,373	0	9,373	4,817.58	4,903.34	-347.92	103.7%
<hr/> 5280 PENSION PLAN - CLASSIFIED							
<a href="#">05152512 5280 PENSION PLAN - CLASS</a>	886,831	0	886,831	886,831.00	.00	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	886,831	0	886,831	886,831.00	.00	.00	100.0%
<hr/> 5281 Define Contribution RetirePlan							
<a href="#">05152512 5281 Define Contribution</a>	54,384	0	54,384	27,610.87	.00	26,773.13	50.8%
TOTAL Define Contribution RetirePlan	54,384	0	54,384	27,610.87	.00	26,773.13	50.8%
<hr/> 5282 RETIREMENT SICK LEAVE-CERT							
<a href="#">05152512 5282 RETIREMENT SICK LEAV</a>	19,936	0	19,936	32,121.21	9,292.20	-21,477.41	207.7%
TOTAL RETIREMENT SICK LEAVE-CERT	19,936	0	19,936	32,121.21	9,292.20	-21,477.41	207.7%
<hr/> 5283 RETIREMENT SICK LEAVE-CLASS							
<a href="#">05152512 5283 RETIREMENT SICK LEAV</a>	1,587	0	1,587	.00	.00	1,587.00	.0%

01/03/2018 07:22  
165dreyn

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

P 5  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT SICK LEAVE-CLASS	1,587	0	1,587	.00	.00	1,587.00	.0%
<hr/> 5284 SEVERANCE PAY-CERTIFIED							
<a href="#">05152512 5284 SEVERANCE PAY-CERTIF</a>	25,477	0	25,477	31,731.00	10,269.00	-16,523.00	164.9%
TOTAL SEVERANCE PAY-CERTIFIED	25,477	0	25,477	31,731.00	10,269.00	-16,523.00	164.9%
<hr/> 5290 UNEMPLOYMENT COMPENSATION							
<a href="#">05152512 5290 UNEMPLOYMENT COMPENS</a>	17,900	0	17,900	3,966.08	13,933.92	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATION	17,900	0	17,900	3,966.08	13,933.92	.00	100.0%
<hr/> 5291 Clothing Allowance							
<a href="#">05152512 5291 Clothing Allowance</a>	2,000	0	2,000	493.82	.00	1,506.18	24.7%
TOTAL Clothing Allowance	2,000	0	2,000	493.82	.00	1,506.18	24.7%
<hr/> 5322 INSTRUCTIONAL PROG IMPROVEMENT							
<a href="#">05132212 5322 INSTRUCTIONAL PROG I</a>	6,000	0	6,000	1,000.00	2,400.00	2,600.00	56.7%
<a href="#">05132213 5322 INSTRUCTIONAL PROG I</a>	9,500	0	9,500	2,675.00	3,753.80	3,071.20	67.7%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	15,500	0	15,500	3,675.00	6,153.80	5,671.20	63.4%
<hr/> 5327 DATA PROCESSING							
<a href="#">05142510 5327 DATA PROCESSING</a>	94,178	0	94,178	63,984.36	16,557.75	13,635.89	85.5%
TOTAL DATA PROCESSING	94,178	0	94,178	63,984.36	16,557.75	13,635.89	85.5%
<hr/> 5330 OTHER PROFESSIONAL & TECH SRVC							
<a href="#">01111005 5330 OTHER PROFESSIONAL &amp;</a>	1,050	0	1,050	.00	1,050.00	.00	100.0%



01/03/2018 07:22  
165dreyn

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

P 6  
glytddb

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01111010 5330 OTHER PROFESSIONAL &amp;</a>	1,570	0	1,570	220.00	450.00	900.00	42.7%
<a href="#">01113202 5330 OTHER PROFESSIONAL &amp;</a>	4,614	0	4,614	1,877.64	.00	2,736.36	40.7%
<a href="#">01132120 5330 OTHER PROFESSIONAL &amp;</a>	1,362	0	1,362	1,300.00	.00	62.00	95.4%
<a href="#">01132130 5330 OTHER PROFESSIONAL &amp;</a>	33	0	33	.00	.00	33.00	.0%
<a href="#">01132220 5330 OTHER PROFESSIONAL &amp;</a>	1,400	0	1,400	500.00	.00	900.00	35.7%
<a href="#">01132400 5330 OTHER PROFESSIONAL &amp;</a>	16,868	0	16,868	88.90	1,227.10	15,552.00	7.8%
<a href="#">02111010 5330 OTHER PROFESSIONAL &amp;</a>	2,500	0	2,500	210.00	2,290.00	.00	100.0%
<a href="#">02113202 5330 OTHER PROFESSIONAL &amp;</a>	5,586	0	5,586	2,599.36	.00	2,986.64	46.5%
<a href="#">02132120 5330 OTHER PROFESSIONAL &amp;</a>	1,400	0	1,400	.00	.00	1,400.00	.0%
<a href="#">02132130 5330 OTHER PROFESSIONAL &amp;</a>	80	0	80	76.30	.00	3.70	95.4%
<a href="#">02132220 5330 OTHER PROFESSIONAL &amp;</a>	1,400	0	1,400	500.00	.00	900.00	35.7%
<a href="#">02132400 5330 OTHER PROFESSIONAL &amp;</a>	17,700	-30	17,670	801.78	623.21	16,245.01	8.1%
<a href="#">03111010 5330 OTHER PROFESSIONAL &amp;</a>	3,495	0	3,495	.00	.00	3,495.00	.0%
<a href="#">03111011 5330 OTHER PROFESSIONAL &amp;</a>	2,500	0	2,500	34.60	.00	2,465.40	1.4%
<a href="#">03111013 5330 OTHER PROFESSIONAL &amp;</a>	3,200	0	3,200	.00	.00	3,200.00	.0%
<a href="#">03111017 5330 OTHER PROFESSIONAL &amp;</a>	357	0	357	.00	.00	357.00	.0%
<a href="#">03113202 5330 OTHER PROFESSIONAL &amp;</a>	190,275	0	190,275	76,631.89	57,216.28	56,426.83	70.3%
<a href="#">03132120 5330 OTHER PROFESSIONAL &amp;</a>	1,610	0	1,610	449.00	.00	1,161.00	27.9%
<a href="#">03132400 5330 OTHER PROFESSIONAL &amp;</a>	170,002	0	170,002	17,531.47	43,843.82	108,626.71	36.1%
<a href="#">03142600 5330 OTHER PROFESSIONAL &amp;</a>	0	19,800	19,800	.00	19,800.00	.00	100.0%
<a href="#">04121200 5330 OTHER PROFESSIONAL &amp;</a>	27,984	0	27,984	3,037.50	19,972.52	4,973.98	82.2%
<a href="#">04121203 5330 OTHER PROFESSIONAL &amp;</a>	75,000	0	75,000	3,400.00	.00	71,600.00	4.5%
<a href="#">04122151 5330 OTHER PROFESSIONAL &amp;</a>	50,000	0	50,000	39,215.00	.00	10,785.00	78.4%
<a href="#">04132130 5330 OTHER PROFESSIONAL &amp;</a>	94,950	0	94,950	26,984.30	58,339.70	9,626.00	89.9%
<a href="#">04132140 5330 OTHER PROFESSIONAL &amp;</a>	28,125	0	28,125	1,740.00	280.00	26,105.00	7.2%
<a href="#">04132190 5330 OTHER PROFESSIONAL &amp;</a>	70,000	0	70,000	19,500.00	23,180.00	27,320.00	61.0%
<a href="#">05142310 5330 OTHER PROFESSIONAL &amp;</a>	286,467	0	286,467	117,458.33	101,009.82	67,998.85	76.3%
<a href="#">05142350 5330 OTHER PROFESSIONAL &amp;</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">05142510 5330 OTHER PROFESSIONAL &amp;</a>	190,938	0	190,938	84,521.09	79,986.08	26,430.83	86.2%
<a href="#">05142600 5330 OTHER PROFESSIONAL &amp;</a>	21,000	0	21,000	1,100.00	32,425.00	-12,525.00	159.6%
<a href="#">05142660 5330 OTHER PROFESSIONAL &amp;</a>	3,000	0	3,000	2,250.00	.00	750.00	75.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC	1,277,466	19,770	1,297,236	402,027.16	441,693.53	453,515.31	65.0%
5410 UTILITIES, EXCLUDING HEAT							
<a href="#">01142600 5410 UTILITIES, EXCLUDING</a>	99,094	0	99,094	48,251.06	50,842.94	.00	100.0%
<a href="#">02142600 5410 UTILITIES, EXCLUDING</a>	109,745	0	109,745	52,622.43	57,122.57	.00	100.0%
<a href="#">03142600 5410 UTILITIES, EXCLUDING</a>	473,111	0	473,111	159,378.59	311,551.16	2,181.25	99.5%
TOTAL UTILITIES, EXCLUDING HEAT	681,950	0	681,950	260,252.08	419,516.67	2,181.25	99.7%
5420 REPAIRS, MAINTENANCE & CLEANING							
<a href="#">01111008 5420 REPAIRS, MAINTENANCE</a>	500	0	500	.00	.00	500.00	.0%

01/03/2018 07:22  
165dreyn

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

P 7  
glytddb

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01111010 5420 REPAIRS, MAINTENANCE</a>	3,600	0	3,600	3,579.00	21.00	.00	100.0%
<a href="#">01111011 5420 REPAIRS, MAINTENANCE</a>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<a href="#">01113202 5420 REPAIRS, MAINTENANCE</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">01132400 5420 REPAIRS, MAINTENANCE</a>	502	0	502	204.06	.00	297.94	40.6%
<a href="#">01142600 5420 REPAIRS, MAINTENANCE</a>	95,710	0	95,710	51,672.22	32,515.24	11,522.54	88.0%
<a href="#">02111008 5420 REPAIRS, MAINTENANCE</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">02111010 5420 REPAIRS, MAINTENANCE</a>	4,620	0	4,620	1,440.00	3,180.00	.00	100.0%
<a href="#">02111011 5420 REPAIRS, MAINTENANCE</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">02113202 5420 REPAIRS, MAINTENANCE</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">02142600 5420 REPAIRS, MAINTENANCE</a>	85,680	0	85,680	33,813.90	26,672.89	25,193.21	70.6%
<a href="#">03111008 5420 REPAIRS, MAINTENANCE</a>	1,100	0	1,100	345.00	.00	755.00	31.4%
<a href="#">03111010 5420 REPAIRS, MAINTENANCE</a>	4,700	0	4,700	1,753.08	.00	2,946.92	37.3%
<a href="#">03111013 5420 REPAIRS, MAINTENANCE</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">03113202 5420 REPAIRS, MAINTENANCE</a>	36,886	-2,100	34,786	6,182.62	19,624.30	8,979.08	74.2%
<a href="#">03132400 5420 REPAIRS, MAINTENANCE</a>	2,000	0	2,000	450.00	1,100.00	450.00	77.5%
<a href="#">03142600 5420 REPAIRS, MAINTENANCE</a>	249,207	-354	248,853	96,043.97	101,736.91	51,072.12	79.5%
<a href="#">04122151 5420 REPAIRS, MAINTENANCE</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">05142350 5420 REPAIRS, MAINTENANCE</a>	7,500	0	7,500	4,200.00	.00	3,300.00	56.0%
<a href="#">05142600 5420 REPAIRS, MAINTENANCE</a>	221,400	0	221,400	90,833.00	127,516.00	3,051.00	98.6%
TOTAL REPAIRS, MAINTENANCE & CLEANING	720,055	-2,454	717,601	291,516.85	312,366.34	113,717.81	84.2%
5440 RENTALS-LAND, BLDG, EQUIPMENT							
<a href="#">01132400 5440 RENTALS-LAND, BLDG, EQ</a>	2,587	0	2,587	1,352.75	768.00	466.25	82.0%
<a href="#">01142600 5440 RENTALS-LAND, BLDG, E</a>	900	0	900	300.00	450.00	150.00	83.3%
<a href="#">02113202 5440 RENTALS-LAND, BLDG, EQ</a>	960	0	960	560.00	364.00	36.00	96.3%
<a href="#">02132400 5440 RENTALS-LAND, BLDG, EQ</a>	2,536	0	2,536	1,218.00	768.00	550.00	78.3%
<a href="#">03113202 5440 RENTALS-LAND, BLDG, EQ</a>	82,464	0	82,464	9,737.36	66,277.64	6,449.00	92.2%
<a href="#">03132400 5440 RENTALS-LAND, BLDG, EQ</a>	4,500	0	4,500	808.00	.00	3,692.00	18.0%
<a href="#">03142600 5440 RENTALS-LAND, BLDG, EQ</a>	4,000	0	4,000	1,770.00	1,675.00	555.00	86.1%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	97,947	0	97,947	15,746.11	70,302.64	11,898.25	87.9%
5510 PUPIL TRANSPORTATION							
<a href="#">01113202 5510 PUPIL TRANSPORTATION</a>	14,000	0	14,000	4,926.28	9,073.72	.00	100.0%
<a href="#">01142700 5510 PUPIL TRANSPORTATION</a>	4,252	0	4,252	717.83	.00	3,534.17	16.9%
<a href="#">02113202 5510 PUPIL TRANSPORTATION</a>	14,000	0	14,000	5,199.23	8,800.77	.00	100.0%
<a href="#">02142700 5510 PUPIL TRANSPORTATION</a>	3,000	0	3,000	337.80	.00	2,662.20	11.3%

01/03/2018 07:22  
165dreyn

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

P 8  
glytddb

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03113202 5510 PUPIL TRANSPORTATION</u>	150,000	0	150,000	46,212.42	103,787.58	.00	100.0%
<u>03142700 5510 PUPIL TRANSPORTATION</u>	35,000	0	35,000	11,428.39	22,944.97	626.64	98.2%
<u>04126110 5510 PUPIL TRANSPORTATION</u>	209,475	0	209,475	87,997.20	109,293.80	12,184.00	94.2%
<u>04126116 5510 PUPIL TRANSPORTATION</u>	299,050	0	299,050	125,400.45	119,845.32	53,804.23	82.0%
<u>04126130 5510 PUPIL TRANSPORTATION</u>	558,245	0	558,245	132,819.93	138,344.02	287,081.05	48.6%
<u>05142700 5510 PUPIL TRANSPORTATION</u>	1,346,556	0	1,346,556	514,526.80	771,790.20	60,239.00	95.5%
TOTAL PUPIL TRANSPORTATION	2,633,578	0	2,633,578	929,566.33	1,283,880.38	420,131.29	84.0%
5512 VO-AG/VO-TECH REG ED							
<u>05142700 5512 VO-AG/VO-TECH REG ED</u>	239,980	-77	239,903	78,121.05	141,522.79	20,259.16	91.6%
TOTAL VO-AG/VO-TECH REG ED	239,980	-77	239,903	78,121.05	141,522.79	20,259.16	91.6%
5513 IN DISTRICT PRIVATE REG ED							
<u>05142700 5513 IN DISTRICT PRIVATE</u>	18,100	0	18,100	2,357.60	3,536.40	12,206.00	32.6%
TOTAL IN DISTRICT PRIVATE REG ED	18,100	0	18,100	2,357.60	3,536.40	12,206.00	32.6%
5514 IN DISTRICT PUBLIC REG ED-MED							
<u>05142700 5514 IN DISTRICT PUBLIC R</u>	10,500	0	10,500	.00	.00	10,500.00	.0%
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,500	0	10,500	.00	.00	10,500.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED							
<u>05142700 5515 OUT DISTRICT - PUBLI</u>	25,915	77	25,992	11,191.00	14,801.00	.00	100.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	25,915	77	25,992	11,191.00	14,801.00	.00	100.0%
5521 GENERAL LIABILITY INSURANCE							
<u>05142510 5521 GENERAL LIABILITY IN</u>	234,767	0	234,767	185,888.66	42,265.00	6,613.34	97.2%

01/03/2018 07:22  
165dreyn

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

P 9  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL LIABILITY INSURANCE	234,767	0	234,767	185,888.66	42,265.00	6,613.34	97.2%
5550 COMMUNICATIONS: TEL,POST,ETC.							
<a href="#">01132400 5550 COMMUNICATIONS: TEL,</a>	3,000	0	3,000	287.75	.00	2,712.25	9.6%
<a href="#">02132400 5550 COMMUNICATIONS: TEL,</a>	2,822	0	2,822	915.90	.00	1,906.10	32.5%
<a href="#">03132400 5550 COMMUNICATIONS: TEL,</a>	18,900	0	18,900	4,438.80	2,005.80	12,455.40	34.1%
<a href="#">05132212 5550 COMMUNICATIONS: TEL,</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">05142320 5550 COMMUNICATIONS: TEL,</a>	92,802	0	92,802	52,470.93	30,338.52	9,992.55	89.2%
<a href="#">05142350 5550 COMMUNICATIONS: TEL,</a>	54,800	0	54,800	6,840.00	20,520.00	27,440.00	49.9%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	172,374	0	172,374	64,953.38	52,864.32	54,556.30	68.4%
5560 TUITION EXPENSE							
<a href="#">04126110 5560 TUITION EXPENSE</a>	597,193	38,800	635,993	298,083.75	337,610.25	299.00	100.0%
<a href="#">04126111 5560 TUITION EXPENSE</a>	117,330	0	117,330	64,967.32	13,645.60	38,717.08	67.0%
<a href="#">04126117 5560 TUITION EXPENSE</a>	100,800	-11,500	89,300	89,300.00	.00	.00	100.0%
<a href="#">04126130 5560 TUITION EXPENSE</a>	2,671,186	-27,300	2,643,886	765,340.58	1,113,998.45	764,546.97	71.1%
TOTAL TUITION EXPENSE	3,486,509	0	3,486,509	1,217,691.65	1,465,254.30	803,563.05	77.0%
5580 STAFF TRAVEL							
<a href="#">01132400 5580 STAFF TRAVEL</a>	532	0	532	261.45	.00	270.55	49.1%
<a href="#">02132400 5580 STAFF TRAVEL</a>	600	0	600	1,057.61	.00	-457.61	176.3%
<a href="#">03132400 5580 STAFF TRAVEL</a>	6,000	0	6,000	1,508.50	.00	4,491.50	25.1%
<a href="#">04132190 5580 STAFF TRAVEL</a>	3,000	0	3,000	684.64	.00	2,315.36	22.8%
<a href="#">05132212 5580 STAFF TRAVEL</a>	800	0	800	118.78	.00	681.22	14.8%
<a href="#">05132213 5580 STAFF TRAVEL</a>	300	0	300	179.55	.00	120.45	59.9%
<a href="#">05142320 5580 STAFF TRAVEL</a>	7,000	0	7,000	2,455.33	.00	4,544.67	35.1%
<a href="#">05142350 5580 STAFF TRAVEL</a>	1,200	0	1,200	1,130.79	.00	69.21	94.2%
<a href="#">05142600 5580 STAFF TRAVEL</a>	3,000	0	3,000	1,957.89	.00	1,042.11	65.3%
TOTAL STAFF TRAVEL	22,432	0	22,432	9,354.54	.00	13,077.46	41.7%
5581 TRAVEL - CONFERENCES							
<a href="#">01132130 5581 TRAVEL - CONFERENCES</a>	140	0	140	.00	.00	140.00	.0%

01/03/2018 07:22  
165dreyn

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

P 10  
glytdbud

FOR 2018 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
<a href="#">01132400 5581 TRAVEL - CONFERENCES</a>	3,560	0	3,560	288.00	.00	3,272.00	8.1%
<a href="#">02132120 5581 TRAVEL - CONFERENCES</a>	115	0	115	.00	.00	115.00	.0%
<a href="#">02132400 5581 TRAVEL - CONFERENCES</a>	3,180	0	3,180	818.00	.00	2,362.00	25.7%
<a href="#">03111003 5581 TRAVEL - CONFERENCES</a>	350	-195	155	.00	.00	155.00	.0%
<a href="#">03111013 5581 TRAVEL - CONFERENCES</a>	700	0	700	670.00	10.00	20.00	97.1%
<a href="#">03111015 5581 TRAVEL - CONFERENCES</a>	350	0	350	.00	.00	350.00	.0%
<a href="#">03132120 5581 TRAVEL - CONFERENCES</a>	1,500	0	1,500	227.65	.00	1,272.35	15.2%
<a href="#">04121200 5581 TRAVEL - CONFERENCES</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">04132190 5581 TRAVEL - CONFERENCES</a>	750	0	750	450.00	.00	300.00	60.0%
<a href="#">05132212 5581 TRAVEL - CONFERENCES</a>	11,800	0	11,800	3,685.00	.00	8,115.00	31.2%
<a href="#">05132213 5581 TRAVEL - CONFERENCES</a>	4,300	0	4,300	2,668.00	546.00	1,086.00	74.7%
<a href="#">05142320 5581 TRAVEL - CONFERENCES</a>	500	0	500	199.00	.00	301.00	39.8%
<a href="#">05142350 5581 TRAVEL - CONFERENCES</a>	7,275	0	7,275	1,064.00	329.00	5,882.00	19.1%
TOTAL TRAVEL - CONFERENCES	36,520	-195	36,325	10,069.65	885.00	25,370.35	30.2%
5590 OTHER PURCHASED SERVICES							
<a href="#">01113202 5590 OTHER PURCHASED SERV</a>	400	0	400	66.00	334.00	.00	100.0%
<a href="#">01132120 5590 OTHER PURCHASED SERV</a>	835	0	835	151.70	19.99	663.31	20.6%
<a href="#">01132400 5590 OTHER PURCHASED SERV</a>	6,848	0	6,848	548.39	23.94	6,275.67	8.4%
<a href="#">02113202 5590 OTHER PURCHASED SERV</a>	400	0	400	66.00	334.00	.00	100.0%
<a href="#">02132120 5590 OTHER PURCHASED SERV</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">02132400 5590 OTHER PURCHASED SERV</a>	4,650	30	4,680	4,678.36	.00	1.64	100.0%
<a href="#">03113202 5590 OTHER PURCHASED SERV</a>	6,785	0	6,785	3,041.85	1,835.00	1,908.15	71.9%
<a href="#">03132120 5590 OTHER PURCHASED SERV</a>	13,000	0	13,000	1,515.54	4,392.00	7,092.46	45.4%
<a href="#">03132400 5590 OTHER PURCHASED SERV</a>	1,600	0	1,600	556.51	.00	1,043.49	34.8%
<a href="#">04132190 5590 OTHER PURCHASED SERV</a>	12,550	-275	12,275	12,044.75	.00	230.25	98.1%
<a href="#">05132212 5590 OTHER PURCHASED SERV</a>	2,500	0	2,500	2,500.00	.00	.00	100.0%
<a href="#">05132213 5590 OTHER PURCHASED SERV</a>	7,718	0	7,718	6,249.83	1,468.17	.00	100.0%
<a href="#">05142310 5590 OTHER PURCHASED SERV</a>	10,000	0	10,000	3,127.80	19.99	6,852.21	31.5%
<a href="#">05142320 5590 OTHER PURCHASED SERV</a>	20,000	0	20,000	13,753.48	1,026.13	5,220.39	73.9%
<a href="#">05142350 5590 OTHER PURCHASED SERV</a>	100	0	100	82.88	.00	17.12	82.9%
TOTAL OTHER PURCHASED SERVICES	87,886	-245	87,641	48,383.09	9,453.22	29,804.69	66.0%
5611 INSTRUCTIONAL SUPPLIES							
<a href="#">01111001 5611 INSTRUCTIONAL SUPPLI</a>	3,800	0	3,800	1,559.05	1,376.78	864.17	77.3%
<a href="#">01111005 5611 INSTRUCTIONAL SUPPLI</a>	3,886	0	3,886	621.88	83.92	3,180.20	18.2%

01/03/2018 07:22  
165dreyn

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

P 11  
glytddbud

FOR 2018 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
01111006 5611 INSTRUCTIONAL SUPPLI	5,169	0	5,169	333.05	.00	4,835.95	6.4%
01111007 5611 INSTRUCTIONAL SUPPLI	628	0	628	217.96	.00	410.04	34.7%
01111008 5611 INSTRUCTIONAL SUPPLI	7,700	0	7,700	2,272.37	749.82	4,677.81	39.2%
01111009 5611 INSTRUCTIONAL SUPPLI	2,020	0	2,020	940.50	.00	1,079.50	46.6%
01111010 5611 INSTRUCTIONAL SUPPLI	6,093	0	6,093	3,213.16	1,713.75	1,166.09	80.9%
01111011 5611 INSTRUCTIONAL SUPPLI	2,850	0	2,850	1,273.86	2.70	1,573.44	44.8%
01111013 5611 INSTRUCTIONAL SUPPLI	4,220	0	4,220	1,832.36	109.14	2,278.50	46.0%
01111014 5611 INSTRUCTIONAL SUPPLI	3,035	0	3,035	1,630.73	940.50	463.77	84.7%
01111015 5611 INSTRUCTIONAL SUPPLI	2,192	0	2,192	1,795.80	146.22	249.98	88.6%
01111016 5611 INSTRUCTIONAL SUPPLI	974	0	974	946.83	62.94	-35.77	103.7%
01132120 5611 INSTRUCTIONAL SUPPLI	420	0	420	.00	.00	420.00	.0%
01132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	461.52	32.85	605.63	44.9%
01142219 5611 INSTRUCTIONAL SUPPLI	5,680	0	5,680	2,556.27	20.67	3,103.06	45.4%
02111001 5611 INSTRUCTIONAL SUPPLI	4,000	0	4,000	3,358.69	97.84	543.47	86.4%
02111005 5611 INSTRUCTIONAL SUPPLI	4,450	0	4,450	735.86	55.26	3,658.88	17.8%
02111006 5611 INSTRUCTIONAL SUPPLI	6,378	0	6,378	1,834.32	4,157.25	386.43	93.9%
02111007 5611 INSTRUCTIONAL SUPPLI	709	0	709	.00	33.74	675.26	4.8%
02111008 5611 INSTRUCTIONAL SUPPLI	8,000	0	8,000	2,587.18	2,053.87	3,358.95	58.0%
02111009 5611 INSTRUCTIONAL SUPPLI	6,004	0	6,004	4,323.38	.00	1,680.62	72.0%
02111010 5611 INSTRUCTIONAL SUPPLI	6,249	0	6,249	3,793.14	1,432.24	1,023.62	83.6%
02111011 5611 INSTRUCTIONAL SUPPLI	2,825	0	2,825	.00	1,266.47	1,558.53	44.8%
02111013 5611 INSTRUCTIONAL SUPPLI	6,735	0	6,735	6,245.28	293.82	195.90	97.1%
02111014 5611 INSTRUCTIONAL SUPPLI	4,444	0	4,444	3,332.73	108.00	1,003.27	77.4%
02111015 5611 INSTRUCTIONAL SUPPLI	1,092	0	1,092	.00	.00	1,092.00	.0%
02111016 5611 INSTRUCTIONAL SUPPLI	2,016	0	2,016	1,599.46	100.06	316.48	84.3%
02132120 5611 INSTRUCTIONAL SUPPLI	200	0	200	94.44	.00	105.56	47.2%
02132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	135.25	189.75	775.00	29.5%
02142219 5611 INSTRUCTIONAL SUPPLI	10,671	0	10,671	1,835.61	261.99	8,573.40	19.7%
03111001 5611 INSTRUCTIONAL SUPPLI	25,415	-3,684	21,731	5,784.02	5,095.95	10,851.29	50.1%
03111003 5611 INSTRUCTIONAL SUPPLI	1,380	0	1,380	162.56	600.99	616.45	55.3%
03111005 5611 INSTRUCTIONAL SUPPLI	400	0	400	26.28	9.00	364.72	8.8%
03111006 5611 INSTRUCTIONAL SUPPLI	18,866	-1,000	17,866	10,293.69	.00	7,572.31	57.6%
03111007 5611 INSTRUCTIONAL SUPPLI	23,558	0	23,558	8,728.47	11,278.42	3,551.11	84.9%
03111008 5611 INSTRUCTIONAL SUPPLI	23,436	0	23,436	10,655.01	1,608.81	11,172.18	52.3%
03111009 5611 INSTRUCTIONAL SUPPLI	10,830	0	10,830	1,970.66	34.95	8,824.39	18.5%
03111010 5611 INSTRUCTIONAL SUPPLI	9,270	0	9,270	1,744.40	672.49	6,853.11	26.1%
03111011 5611 INSTRUCTIONAL SUPPLI	6,498	0	6,498	2,484.42	957.14	3,056.44	53.0%
03111013 5611 INSTRUCTIONAL SUPPLI	59,490	0	59,490	17,767.84	4,601.56	37,120.60	37.6%
03111014 5611 INSTRUCTIONAL SUPPLI	966	0	966	197.80	.00	768.20	20.5%
03111015 5611 INSTRUCTIONAL SUPPLI	4,861	0	4,861	687.94	54.35	4,118.71	15.3%
03111016 5611 INSTRUCTIONAL SUPPLI	5,600	0	5,600	1,484.96	321.82	3,793.22	32.3%
03111017 5611 INSTRUCTIONAL SUPPLI	1,000	0	1,000	.00	82.04	917.96	8.2%
03111018 5611 INSTRUCTIONAL SUPPLI	600	0	600	297.43	.00	302.57	49.6%
03132120 5611 INSTRUCTIONAL SUPPLI	3,770	0	3,770	2,574.40	53.37	1,142.23	69.7%

01/03/2018 07:22  
165dreyn

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

P 12  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">03132220 5611 INSTRUCTIONAL SUPPLI</a>	1,200	0	1,200	816.87	326.11	57.02	95.2%
<a href="#">03132400 5611 INSTRUCTIONAL SUPPLI</a>	3,900	0	3,900	.00	.00	3,900.00	.0%
<a href="#">03142219 5611 INSTRUCTIONAL SUPPLI</a>	31,050	0	31,050	7,155.68	7,715.30	16,179.02	47.9%
<a href="#">04121200 5611 INSTRUCTIONAL SUPPLI</a>	5,490	-144	5,346	2,152.62	638.98	2,554.40	52.2%
<a href="#">04121201 5611 INSTRUCTIONAL SUPPLI</a>	900	0	900	831.64	.00	68.36	92.4%
<a href="#">04121203 5611 INSTRUCTIONAL SUPPLI</a>	1,100	0	1,100	551.96	62.95	485.09	55.9%
<a href="#">04122150 5611 INSTRUCTIONAL SUPPLI</a>	654	6	660	659.62	.00	.38	99.9%
<a href="#">04132140 5611 INSTRUCTIONAL SUPPLI</a>	500	0	500	490.32	.00	9.68	98.1%
<a href="#">05132212 5611 INSTRUCTIONAL SUPPLI</a>	28,400	0	28,400	21,285.00	.00	7,115.00	74.9%
<a href="#">05132213 5611 INSTRUCTIONAL SUPPLI</a>	1,500	0	1,500	578.60	29.90	891.50	40.6%
TOTAL INSTRUCTIONAL SUPPLIES	385,274	-4,822	380,452	148,912.87	49,433.71	182,105.68	52.1%
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
<a href="#">01142600 5613 MAINTENANCE/CUSTODIA</a>	54,180	0	54,180	11,153.11	10,535.40	32,491.49	40.0%
<a href="#">02142600 5613 MAINTENANCE/CUSTODIA</a>	51,180	0	51,180	11,417.51	11,372.51	28,389.98	44.5%
<a href="#">03142600 5613 MAINTENANCE/CUSTODIA</a>	114,605	296	114,901	37,899.21	19,593.91	57,407.88	50.0%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	219,965	296	220,261	60,469.83	41,501.82	118,289.35	46.3%
5620 OIL USED FOR HEATING							
<a href="#">01142600 5620 OIL USED FOR HEATING</a>	36,870	0	36,870	.00	36,870.00	.00	100.0%
<a href="#">02142600 5620 OIL USED FOR HEATING</a>	500	0	500	221.38	278.62	.00	100.0%
<a href="#">03142600 5620 OIL USED FOR HEATING</a>	500	0	500	.00	500.00	.00	100.0%
TOTAL OIL USED FOR HEATING	37,870	0	37,870	221.38	37,648.62	.00	100.0%
5621 NATURAL GAS							
<a href="#">02142600 5621 NATURAL GAS</a>	24,877	0	24,877	5,037.19	19,839.81	.00	100.0%
<a href="#">03142600 5621 NATURAL GAS</a>	28,968	0	28,968	13,373.36	15,594.64	.00	100.0%
TOTAL NATURAL GAS	53,845	0	53,845	18,410.55	35,434.45	.00	100.0%
5627 TRANSPORTATION SUPPLIES							
<a href="#">05142700 5627 TRANSPORTATION SUPPLI</a>	117,341	0	117,341	32,625.60	83,429.79	1,285.61	98.9%

01/03/2018 07:22  
165dreyn

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

P 13  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION SUPPLIES	117,341	0	117,341	32,625.60	83,429.79	1,285.61	98.9%
5641 TEXTS AND DIGITAL RESOURCES							
<a href="#">01111005 5641 TEXTBOOKS</a>	10,750	0	10,750	10,250.00	.00	500.00	95.3%
<a href="#">01111009 5641 TEXTBOOKS</a>	7,150	0	7,150	.00	7,143.75	6.25	99.9%
<a href="#">01111014 5641 TEXTBOOKS</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">01111016 5641 TEXTBOOKS</a>	1,419	0	1,419	470.86	.00	948.14	33.2%
<a href="#">02111005 5641 TEXTBOOKS</a>	12,790	0	12,790	10,447.90	348.00	1,994.10	84.4%
<a href="#">02111009 5641 TEXTBOOKS</a>	6,599	0	6,599	.00	6,581.25	17.75	99.7%
<a href="#">02111014 5641 TEXTBOOKS</a>	1,150	0	1,150	.00	1,047.85	102.15	91.1%
<a href="#">03111001 5641 TEXTBOOKS</a>	0	2,484	2,484	2,483.74	.00	.00	100.0%
<a href="#">03111005 5641 TEXTBOOKS</a>	7,115	0	7,115	5,486.01	10.00	1,618.99	77.2%
<a href="#">03111006 5641 TEXTBOOKS</a>	8,000	1,000	9,000	8,622.73	270.31	106.96	98.8%
<a href="#">03111009 5641 TEXTBOOKS</a>	21,048	-1,020	20,028	15,272.56	222.87	4,532.57	77.4%
<a href="#">03111013 5641 TEXTBOOKS</a>	19,500	0	19,500	2,666.95	42.19	16,790.86	13.9%
<a href="#">03111014 5641 TEXTBOOKS</a>	8,700	0	8,700	8,257.40	.00	442.60	94.9%
<a href="#">03132400 5641 TEXTS AND DIGITAL RE</a>	6,000	0	6,000	2,000.00	112.35	3,887.65	35.2%
TOTAL TEXTS AND DIGITAL RESOURCES	111,221	2,464	113,685	65,958.15	15,778.57	31,948.02	71.9%
5642 LIBRARY BOOKS & PERIODICALS							
<a href="#">01132220 5642 LIBRARY BOOKS &amp; PERI</a>	6,400	0	6,400	2,640.83	1,314.68	2,444.49	61.8%
<a href="#">02132220 5642 LIBRARY BOOKS &amp; PERI</a>	6,215	0	6,215	2,906.59	1,970.80	1,337.61	78.5%
<a href="#">03132220 5642 LIBRARY BOOKS &amp; PERI</a>	9,000	0	9,000	6,201.56	2,503.33	295.11	96.7%
TOTAL LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	11,748.98	5,788.81	4,077.21	81.1%
5690 OTHER SUPPLIES							
<a href="#">01111005 5690 OTHER SUPPLIES</a>	437	0	437	236.15	.00	200.85	54.0%
<a href="#">01111006 5690 OTHER SUPPLIES</a>	107	0	107	.00	.00	107.00	.0%
<a href="#">01111010 5690 OTHER SUPPLIES</a>	1,322	0	1,322	899.00	.00	423.00	68.0%
<a href="#">01111013 5690 OTHER SUPPLIES</a>	1,720	0	1,720	.00	576.70	1,143.30	33.5%
<a href="#">01111016 5690 OTHER SUPPLIES</a>	860	0	860	564.44	5.90	289.66	66.3%
<a href="#">01113201 5690 OTHER SUPPLIES</a>	600	0	600	.00	.00	600.00	.0%



01/03/2018 07:22  
165dreyn

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

P 14  
glytddb

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01113202 5690 OTHER SUPPLIES	10,700	0	10,700	3,253.22	.00	7,446.78	30.4%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	319.40	.00	830.60	27.8%
01132130 5690 OTHER SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
01132220 5690 OTHER SUPPLIES	1,700	0	1,700	390.96	459.04	850.00	50.0%
01132400 5690 OTHER SUPPLIES	2,152	0	2,152	974.00	.00	1,178.00	45.3%
01142219 5690 OTHER SUPPLIES	4,259	0	4,259	3,691.15	290.50	277.35	93.5%
02111009 5690 OTHER SUPPLIES	487	0	487	117.93	.00	369.07	24.2%
02111013 5690 OTHER SUPPLIES	486	0	486	52.24	.00	433.76	10.7%
02111016 5690 OTHER SUPPLIES	1,884	0	1,884	839.36	.00	1,044.64	44.6%
02113201 5690 OTHER SUPPLIES	800	0	800	444.14	14.51	341.35	57.3%
02113202 5690 OTHER SUPPLIES	10,800	0	10,800	3,253.28	.00	7,546.72	30.1%
02132120 5690 OTHER SUPPLIES	750	0	750	260.45	.00	489.55	34.7%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	273.34	.00	1,526.66	15.2%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	1,327.56	.00	1,557.44	46.0%
02132400 5690 OTHER SUPPLIES	1,265	0	1,265	771.40	202.00	291.60	76.9%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	279.04	720.96	400.00	71.4%
03111014 5690 OTHER SUPPLIES	800	0	800	426.98	.00	373.02	53.4%
03111016 5690 OTHER SUPPLIES	700	0	700	185.27	5.22	509.51	27.2%
03113201 5690 OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
03113202 5690 OTHER SUPPLIES	97,332	-296	97,036	45,933.44	16,257.19	34,845.37	64.1%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	920.41	.00	981.59	48.4%
03132220 5690 OTHER SUPPLIES	14,000	251	14,251	13,868.25	382.75	.00	100.0%
03132400 5690 OTHER SUPPLIES	500	0	500	305.20	95.00	99.80	80.0%
04121200 5690 OTHER SUPPLIES	910	138	1,048	862.60	167.68	17.72	98.3%
04121201 5690 OTHER SUPPLIES	250	0	250	250.00	.00	.00	100.0%
04121203 5690 OTHER SUPPLIES	2,500	0	2,500	956.70	1,003.81	539.49	78.4%
04122150 5690 OTHER SUPPLIES	325	0	325	317.99	.00	7.01	97.8%
04122151 5690 OTHER SUPPLIES	3,000	0	3,000	1,518.23	12.77	1,469.00	51.0%
04132140 5690 OTHER SUPPLIES	2,006	275	2,281	2,219.80	.00	61.20	97.3%
05132213 5690 OTHER SUPPLIES	3,336	0	3,336	1,025.72	.13	2,310.15	30.8%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	1,257.21	549.27	2,193.52	45.2%
05142320 5690 OTHER SUPPLIES	15,000	0	15,000	1,794.31	1,465.02	11,740.67	21.7%
05142350 5690 OTHER SUPPLIES	336,050	1,020	337,070	222,237.26	63,213.70	51,619.04	84.7%
05142510 5690 OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
05142600 5690 OTHER SUPPLIES	7,070	354	7,424	7,423.49	.00	.51	100.0%
TOTAL OTHER SUPPLIES	548,827	1,742	550,569	319,449.92	85,422.15	145,696.93	73.5%
5715 IMPROVEMENTS TO BUILDINGS							
01142600 5715 IMPROVEMENTS TO BUIL	6,000	0	6,000	.00	.00	6,000.00	.0%

01/03/2018 07:22  
165dreyn

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

P 15  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03142600 5715 IMPROVEMENTS TO BUIL</u>	55,500	0	55,500	41,367.00	.00	14,133.00	74.5%
<u>05142600 5715 IMPROVEMENTS TO BUIL</u>	104,500	-19,800	84,700	.00	.00	84,700.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	166,000	-19,800	146,200	41,367.00	.00	104,833.00	28.3%
<hr/> 5720 IMPROVEMENTS TO SITES							
<u>01142600 5720 IMPROVEMENTS TO SITE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>02142600 5720 IMPROVEMENTS TO SITES</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>03142600 5720 IMPROVEMENTS TO SITE</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>05142600 5720 IMPROVEMENTS TO SITE</u>	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL IMPROVEMENTS TO SITES	51,000	0	51,000	.00	.00	51,000.00	.0%
<hr/> 5730 EQUIPMENT - NEW							
<u>03111001 5730 EQUIPMENT - NEW</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>04121203 5730 EQUIPMENT - NEW</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>05142350 5730 EQUIPMENT - NEW</u>	47,200	0	47,200	36,747.60	.00	10,452.40	77.9%
<u>05142660 5730 EQUIPMENT - NEW</u>	20,000	0	20,000	5,072.00	.00	14,928.00	25.4%
TOTAL EQUIPMENT - NEW	72,200	0	72,200	41,819.60	.00	30,380.40	57.9%
<hr/> 5731 EQUIPMENT - REPLACEMENT							
<u>02111010 5731 EQUIPMENT - REPLACEM</u>	2,389	0	2,389	1,984.00	.00	405.00	83.0%
<u>03111001 5731 EQUIPMENT - REPLACEM</u>	0	1,200	1,200	1,139.00	.00	61.00	94.9%
<u>03113202 5731 EQUIPMENT - REPLACEM</u>	18,000	2,100	20,100	2,100.00	.00	18,000.00	10.4%
<u>05142350 5731 EQUIPMENT - REPLACEM</u>	224,803	0	224,803	171,646.48	746.50	52,410.02	76.7%
<u>05142660 5731 EQUIPMENT - REPLACEM</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	250,192	3,300	253,492	176,869.48	746.50	75,876.02	70.1%
<hr/> 5810 DUES & FEES							
<u>01111001 5810 DUES &amp; FEES</u>	200	0	200	.00	.00	200.00	.0%

01/03/2018 07:22  
165dreyn

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

P 16  
glytddb

FOR 2018 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
01111008 5810 DUES & FEES	200	0	200	50.00	.00	150.00	25.0%
01111009 5810 DUES & FEES	428	0	428	300.00	88.00	40.00	90.7%
01111010 5810 DUES & FEES	440	0	440	404.00	.00	36.00	91.8%
01111011 5810 DUES & FEES	500	0	500	190.00	.00	310.00	38.0%
01111014 5810 DUES & FEES	110	0	110	.00	.00	110.00	.0%
01111015 5810 DUES & FEES	550	0	550	450.00	.00	100.00	81.8%
01111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
01113202 5810 DUES & FEES	500	0	500	360.00	.00	140.00	72.0%
01132120 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
01132400 5810 DUES & FEES	2,635	0	2,635	1,320.00	35.00	1,280.00	51.4%
02111008 5810 DUES & FEES	150	0	150	150.00	.00	.00	100.0%
02111010 5810 DUES & FEES	435	0	435	404.00	.00	31.00	92.9%
02111015 5810 DUES & FEES	180	0	180	.00	.00	180.00	.0%
02113202 5810 DUES & FEES	400	0	400	360.00	.00	40.00	90.0%
02132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
02132400 5810 DUES & FEES	3,088	0	3,088	1,738.99	.00	1,349.01	56.3%
03111001 5810 DUES & FEES	500	0	500	.00	100.00	400.00	20.0%
03111003 5810 DUES & FEES	0	195	195	195.00	.00	.00	100.0%
03111005 5810 DUES & FEES	120	0	120	.00	.00	120.00	.0%
03111006 5810 DUES & FEES	650	0	650	.00	.00	650.00	.0%
03111009 5810 DUES & FEES	275	0	275	.00	.00	275.00	.0%
03111010 5810 DUES & FEES	1,115	0	1,115	482.00	.00	633.00	43.2%
03111013 5810 DUES & FEES	6,050	0	6,050	1,049.00	.00	5,001.00	17.3%
03111014 5810 DUES & FEES	410	0	410	.00	20.00	390.00	4.9%
03111015 5810 DUES & FEES	1,170	0	1,170	250.00	250.00	670.00	42.7%
03111016 5810 DUES & FEES	1,000	0	1,000	657.00	.00	343.00	65.7%
03113202 5810 DUES & FEES	30,000	0	30,000	12,137.90	5,362.00	12,500.10	58.3%
03132130 5810 DUES & FEES	200	0	200	141.00	.00	59.00	70.5%
03132220 5810 DUES & FEES	1,250	-251	999	998.32	.00	.68	99.9%
03132400 5810 DUES & FEES	13,000	0	13,000	11,570.00	400.00	1,030.00	92.1%
04121200 5810 DUES & FEES	150	0	150	135.00	.00	15.00	90.0%
04132140 5810 DUES & FEES	1,045	0	1,045	840.00	.00	205.00	80.4%
04132190 5810 DUES & FEES	650	0	650	508.00	.00	142.00	78.2%
05132212 5810 DUES & FEES	252	0	252	.00	.00	252.00	.0%
05132213 5810 DUES & FEES	350	0	350	.00	314.00	36.00	89.7%
05142310 5810 DUES & FEES	25,000	0	25,000	22,051.00	.00	2,949.00	88.2%
05142320 5810 DUES & FEES	4,000	0	4,000	2,579.00	.00	1,421.00	64.5%
05142600 5810 DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL DUES & FEES	99,033	-56	98,977	59,620.21	6,569.00	32,787.79	66.9%
5830 INTEREST							
05154000 5830 INTEREST	821,650	0	821,650	443,067.88	.00	378,582.12	53.9%

01/03/2018 07:22  
165dreyn

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

P 17  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST	821,650	0	821,650	443,067.88	.00	378,582.12	53.9%
<hr/>							
5850 CONTINGENCY							
<a href="#">05150000 5850 CONTINGENCY</a>	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
<hr/>							
5860 OPEB Trust							
<a href="#">05150000 5860 OPEB Trust</a>	105,537	0	105,537	.00	105,537.00	.00	100.0%
TOTAL OPEB Trust	105,537	0	105,537	.00	105,537.00	.00	100.0%
<hr/>							
5910 REDEMPTION OF PRINCIPAL							
<a href="#">05154000 5910 REDEMPTION OF PRINCI</a>	3,585,000	0	3,585,000	3,585,000.00	.00	.00	100.0%
TOTAL 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	21,757,712.80	18,814,076.34	7,867,373.86	83.8%
TOTAL EXPENSES	48,439,163	0	48,439,163	21,757,712.80	18,814,076.34	7,867,373.86	

01/03/2018 07:22  
165dreyn

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

P 18  
glytddbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,439,163	0	48,439,163	21,757,712.80	18,814,076.34	7,867,373.86	83.8%

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

01/03/2018 07:28  
165dreyn

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

P 1  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
<a href="#">01111001 5111 CERTIFIED SALARIES</a>	88,831	0	88,831	34,165.80	54,665.20	.00	100.0%
<a href="#">01111001 5611 INSTRUCTIONAL SUPPLI</a>	3,800	0	3,800	1,559.05	1,376.78	864.17	77.3%
<a href="#">01111001 5810 DUES &amp; FEES</a>	200	0	200	.00	.00	200.00	.0%
TOTAL ART	92,831	0	92,831	35,724.85	56,041.98	1,064.17	98.9%
1005 ENGLISH							
<a href="#">01111005 5111 CERTIFIED SALARIES</a>	244,958	0	244,958	94,214.60	150,743.40	.00	100.0%
<a href="#">01111005 5330 OTHER PROFESSIONAL &amp;</a>	1,050	0	1,050	.00	1,050.00	.00	100.0%
<a href="#">01111005 5611 INSTRUCTIONAL SUPPLI</a>	3,886	0	3,886	621.88	83.92	3,180.20	18.2%
<a href="#">01111005 5641 TEXTBOOKS</a>	10,750	0	10,750	10,250.00	.00	500.00	95.3%
<a href="#">01111005 5690 OTHER SUPPLIES</a>	437	0	437	236.15	.00	200.85	54.0%
TOTAL ENGLISH	261,081	0	261,081	105,322.63	151,877.32	3,881.05	98.5%
1006 WORLD LANGUAGE							
<a href="#">01111006 5111 CERTIFIED SALARIES</a>	325,602	0	325,602	137,255.63	176,109.30	12,237.07	96.2%
<a href="#">01111006 5611 INSTRUCTIONAL SUPPLI</a>	5,169	0	5,169	333.05	.00	4,835.95	6.4%
<a href="#">01111006 5690 OTHER SUPPLIES</a>	107	0	107	.00	.00	107.00	.0%
<a href="#">01111006 5810 DUES &amp; FEES</a>	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE	331,378	0	331,378	137,588.68	176,109.30	17,680.02	94.7%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<a href="#">01111007 5111 CERTIFIED SALARIES</a>	88,831	0	88,831	34,165.80	54,665.20	.00	100.0%
<a href="#">01111007 5611 INSTRUCTIONAL SUPPLI</a>	628	0	628	217.96	.00	410.04	34.7%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	89,459	0	89,459	34,383.76	54,665.20	410.04	99.5%
1008 CAREER & TECHNOLOGY EDUCATION							

01/03/2018 07:28  
165dreyn

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

P 2  
glytddb

FOR 2018 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01	AMITY MIDDLE SCHOOL - BETHANY							
<a href="#">01111008</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIES</a>	77,423	0	77,423	29,778.10	47,644.90	.00 100.0%
<a href="#">01111008</a>	<a href="#">5420</a>	<a href="#">REPAIRS, MAINTENANCE</a>	500	0	500	.00	.00	500.00 .0%
<a href="#">01111008</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIONAL SUPPLI</a>	7,700	0	7,700	2,272.37	749.82	4,677.81 39.2%
<a href="#">01111008</a>	<a href="#">5810</a>	<a href="#">DUES &amp; FEES</a>	200	0	200	50.00	.00	150.00 25.0%
	TOTAL CAREER & TECHNOLOGY EDUCATION		85,823	0	85,823	32,100.47	48,394.72	5,327.81 93.8%
1009	MATHEMATICS							
<a href="#">01111009</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIES</a>	307,220	0	307,220	119,920.09	178,922.75	8,377.16 97.3%
<a href="#">01111009</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIONAL SUPPLI</a>	2,020	0	2,020	940.50	.00	1,079.50 46.6%
<a href="#">01111009</a>	<a href="#">5641</a>	<a href="#">TEXTBOOKS</a>	7,150	0	7,150	.00	7,143.75	6.25 99.9%
<a href="#">01111009</a>	<a href="#">5810</a>	<a href="#">DUES &amp; FEES</a>	428	0	428	300.00	88.00	40.00 90.7%
	TOTAL MATHEMATICS		316,818	0	316,818	121,160.59	186,154.50	9,502.91 97.0%
1010	MUSIC							
<a href="#">01111010</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIES</a>	155,065	0	155,065	71,222.09	97,804.34	-13,961.43 109.0%
<a href="#">01111010</a>	<a href="#">5330</a>	<a href="#">OTHER PROFESSIONAL &amp;</a>	1,570	0	1,570	220.00	450.00	900.00 42.7%
<a href="#">01111010</a>	<a href="#">5420</a>	<a href="#">REPAIRS, MAINTENANCE</a>	3,600	0	3,600	3,579.00	21.00	.00 100.0%
<a href="#">01111010</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIONAL SUPPLI</a>	6,093	0	6,093	3,213.16	1,713.75	1,166.09 80.9%
<a href="#">01111010</a>	<a href="#">5690</a>	<a href="#">OTHER SUPPLIES</a>	1,322	0	1,322	899.00	.00	423.00 68.0%
<a href="#">01111010</a>	<a href="#">5810</a>	<a href="#">DUES &amp; FEES</a>	440	0	440	404.00	.00	36.00 91.8%
	TOTAL MUSIC		168,090	0	168,090	79,537.25	99,989.09	-11,436.34 106.8%
1011	PHYSICAL EDUCATION							
<a href="#">01111011</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIES</a>	177,662	0	177,662	74,543.50	103,118.50	.00 100.0%
<a href="#">01111011</a>	<a href="#">5420</a>	<a href="#">REPAIRS, MAINTENANCE</a>	1,000	0	1,000	1,000.00	.00	.00 100.0%
<a href="#">01111011</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIONAL SUPPLI</a>	2,850	0	2,850	1,273.86	2.70	1,573.44 44.8%
<a href="#">01111011</a>	<a href="#">5810</a>	<a href="#">DUES &amp; FEES</a>	500	0	500	190.00	.00	310.00 38.0%
	TOTAL PHYSICAL EDUCATION		182,012	0	182,012	77,007.36	103,121.20	1,883.44 99.0%
1013	SCIENCE							
<a href="#">01111013</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIES</a>	366,500	0	366,500	141,966.48	224,307.80	225.72 99.9%

01/03/2018 07:28  
165dreyn

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

P 3  
glytddbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01111013 5611 INSTRUCTIONAL SUPPLI</u>	4,220	0	4,220	1,832.36	109.14	2,278.50	46.0%
<u>01111013 5690 OTHER SUPPLIES</u>	1,720	0	1,720	.00	576.70	1,143.30	33.5%
TOTAL SCIENCE	372,440	0	372,440	143,798.84	224,993.64	3,647.52	99.0%
1014 SOCIAL STUDIES							
<u>01111014 5111 CERTIFIED SALARIES</u>	277,623	0	277,623	90,095.30	130,953.70	56,574.00	79.6%
<u>01111014 5611 INSTRUCTIONAL SUPPLI</u>	3,035	0	3,035	1,630.73	940.50	463.77	84.7%
<u>01111014 5641 TEXTBOOKS</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01111014 5810 DUES &amp; FEES</u>	110	0	110	.00	.00	110.00	.0%
TOTAL SOCIAL STUDIES	281,768	0	281,768	91,726.03	131,894.20	58,147.77	79.4%
1015 STEM INITIATIVES							
<u>01111015 5611 INSTRUCTIONAL SUPPLI</u>	2,192	0	2,192	1,795.80	146.22	249.98	88.6%
<u>01111015 5810 DUES &amp; FEES</u>	550	0	550	450.00	.00	100.00	81.8%
TOTAL STEM INITIATIVES	2,742	0	2,742	2,245.80	146.22	349.98	87.2%
1016 READING							
<u>01111016 5111 CERTIFIED SALARIES</u>	271,241	0	271,241	109,788.40	159,078.60	2,374.00	99.1%
<u>01111016 5611 INSTRUCTIONAL SUPPLI</u>	974	0	974	946.83	62.94	-35.77	103.7%
<u>01111016 5641 TEXTBOOKS</u>	1,419	0	1,419	470.86	.00	948.14	33.2%
<u>01111016 5690 OTHER SUPPLIES</u>	860	0	860	564.44	5.90	289.66	66.3%
<u>01111016 5810 DUES &amp; FEES</u>	600	0	600	.00	.00	600.00	.0%
TOTAL READING	275,094	0	275,094	111,770.53	159,147.44	4,176.03	98.5%
1027 COVERAGE							
<u>01111027 5111 CERTIFIED SALARIES</u>	21,488	0	21,488	4,402.72	.00	17,085.28	20.5%
TOTAL COVERAGE	21,488	0	21,488	4,402.72	.00	17,085.28	20.5%
2120 COUNSELING SERVICES							



01/03/2018 07:28  
165dreyn

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

P 4  
glytdbud

FOR 2018 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01 AMITY MIDDLE SCHOOL - BETHANY							
<a href="#">01132120 5111 CERTIFIED SALARIES</a>	136,155	0	136,155	52,367.30	83,787.70	.00	100.0%
<a href="#">01132120 5112 CLASSIFIED SALARIES</a>	42,220	0	42,220	18,205.53	20,560.68	3,453.79	91.8%
<a href="#">01132120 5330 OTHER PROFESSIONAL &amp;</a>	1,362	0	1,362	1,300.00	.00	62.00	95.4%
<a href="#">01132120 5590 OTHER PURCHASED SERV</a>	835	0	835	151.70	19.99	663.31	20.6%
<a href="#">01132120 5611 INSTRUCTIONAL SUPPLI</a>	420	0	420	.00	.00	420.00	.0%
<a href="#">01132120 5690 OTHER SUPPLIES</a>	1,150	0	1,150	319.40	.00	830.60	27.8%
<a href="#">01132120 5810 DUES &amp; FEES</a>	300	0	300	.00	.00	300.00	.0%
TOTAL COUNSELING SERVICES	182,442	0	182,442	72,343.93	104,368.37	5,729.70	96.9%
2130 MEDICAL SERVICES							
<a href="#">01132130 5112 CLASSIFIED SALARIES</a>	60,403	0	60,403	27,843.72	32,666.47	-107.19	100.2%
<a href="#">01132130 5330 OTHER PROFESSIONAL &amp;</a>	33	0	33	.00	.00	33.00	.0%
<a href="#">01132130 5581 TRAVEL - CONFERENCES</a>	140	0	140	.00	.00	140.00	.0%
<a href="#">01132130 5690 OTHER SUPPLIES</a>	1,800	0	1,800	.00	.00	1,800.00	.0%
<a href="#">01132130 5810 DUES &amp; FEES</a>	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	62,516	0	62,516	27,843.72	32,666.47	2,005.81	96.8%
2219 GENERAL INSTRUCTION							
<a href="#">01142219 5611 INSTRUCTIONAL SUPPLI</a>	5,680	0	5,680	2,556.27	20.67	3,103.06	45.4%
<a href="#">01142219 5690 OTHER SUPPLIES</a>	4,259	0	4,259	3,691.15	290.50	277.35	93.5%
TOTAL GENERAL INSTRUCTION	9,939	0	9,939	6,247.42	311.17	3,380.41	66.0%
2220 MEDIA CENTER							
<a href="#">01132220 5111 CERTIFIED SALARIES</a>	94,559	0	94,559	36,368.80	58,190.20	.00	100.0%
<a href="#">01132220 5112 CLASSIFIED SALARIES</a>	41,265	0	41,265	18,184.62	20,250.24	2,830.14	93.1%
<a href="#">01132220 5330 OTHER PROFESSIONAL &amp;</a>	1,400	0	1,400	500.00	.00	900.00	35.7%
<a href="#">01132220 5611 INSTRUCTIONAL SUPPLI</a>	1,100	0	1,100	461.52	32.85	605.63	44.9%
<a href="#">01132220 5642 LIBRARY BOOKS &amp; PERI</a>	6,400	0	6,400	2,640.83	1,314.68	2,444.49	61.8%
<a href="#">01132220 5690 OTHER SUPPLIES</a>	1,700	0	1,700	390.96	459.04	850.00	50.0%
TOTAL MEDIA CENTER	146,424	0	146,424	58,546.73	80,247.01	7,630.26	94.8%

01/03/2018 07:28  
165dreyn

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

P 5  
glytddbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>2400 PRINCIPAL SERVICES</u>							
<a href="#">01132400 5111 CERTIFIED SALARIES</a>	323,601	0	323,601	159,520.45	168,879.75	-4,799.20	101.5%
<a href="#">01132400 5112 CLASSIFIED SALARIES</a>	138,309	0	138,309	63,453.94	73,096.06	1,759.00	98.7%
<a href="#">01132400 5330 OTHER PROFESSIONAL &amp;</a>	16,868	0	16,868	88.90	1,227.10	15,552.00	7.8%
<a href="#">01132400 5420 REPAIRS, MAINTENANCE</a>	502	0	502	204.06	.00	297.94	40.6%
<a href="#">01132400 5440 RENTALS-LAND, BLDG, EQ</a>	2,587	0	2,587	1,352.75	768.00	466.25	82.0%
<a href="#">01132400 5550 COMMUNICATIONS: TEL,</a>	3,000	0	3,000	287.75	.00	2,712.25	9.6%
<a href="#">01132400 5580 STAFF TRAVEL</a>	532	0	532	261.45	.00	270.55	49.1%
<a href="#">01132400 5581 TRAVEL - CONFERENCES</a>	3,560	0	3,560	288.00	.00	3,272.00	8.1%
<a href="#">01132400 5590 OTHER PURCHASED SERV</a>	6,848	0	6,848	548.39	23.94	6,275.67	8.4%
<a href="#">01132400 5690 OTHER SUPPLIES</a>	2,152	0	2,152	974.00	.00	1,178.00	45.3%
<a href="#">01132400 5810 DUES &amp; FEES</a>	2,635	0	2,635	1,320.00	35.00	1,280.00	51.4%
TOTAL PRINCIPAL SERVICES	500,594	0	500,594	228,299.69	244,029.85	28,264.46	94.4%
<u>2600 BUILDING OPERS &amp; MAINT</u>							
<a href="#">01142600 5112 CLASSIFIED SALARIES</a>	196,814	0	196,814	101,182.92	100,537.54	-4,906.46	102.5%
<a href="#">01142600 5410 UTILITIES, EXCLUDING</a>	99,094	0	99,094	48,251.06	50,842.94	.00	100.0%
<a href="#">01142600 5420 REPAIRS, MAINTENANCE</a>	95,710	0	95,710	51,672.22	32,515.24	11,522.54	88.0%
<a href="#">01142600 5440 RENTALS-LAND, BLDG, E</a>	900	0	900	300.00	450.00	150.00	83.3%
<a href="#">01142600 5613 MAINTENANCE/CUSTODIA</a>	54,180	0	54,180	11,153.11	10,535.40	32,491.49	40.0%
<a href="#">01142600 5620 OIL USED FOR HEATING</a>	36,870	0	36,870	.00	36,870.00	.00	100.0%
<a href="#">01142600 5715 IMPROVEMENTS TO BUIL</a>	6,000	0	6,000	.00	.00	6,000.00	.0%
<a href="#">01142600 5720 IMPROVEMENTS TO SITE</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BUILDING OPERS & MAINT	494,568	0	494,568	212,559.31	231,751.12	50,257.57	89.8%
<u>2601 SUMMER WORK</u>							
<a href="#">01152601 5111 CERTIFIED SALARIES</a>	39,933	0	39,933	21,582.37	.00	18,350.63	54.0%
TOTAL SUMMER WORK	39,933	0	39,933	21,582.37	.00	18,350.63	54.0%
<u>2700 TRANSPORTATION</u>							
<a href="#">01142700 5510 PUPIL TRANSPORTATION</a>	4,252	0	4,252	717.83	.00	3,534.17	16.9%

01/03/2018 07:28  
165dreyn

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

P 6  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	4,252	0	4,252	717.83	.00	3,534.17	16.9%
<u>3201 STUDENT ACTIVITIES</u>							
<u>01113201 5111 CERTIFIED SALARIES</u>	35,812	0	35,812	2,818.00	.00	32,994.00	7.9%
<u>01113201 5690 OTHER SUPPLIES</u>	600	0	600	.00	.00	600.00	.0%
TOTAL STUDENT ACTIVITIES	36,412	0	36,412	2,818.00	.00	33,594.00	7.7%
<u>3202 INTERSCHOLASTIC SPORTS</u>							
<u>01113202 5111 CERTIFIED SALARIES</u>	38,440	0	38,440	10,581.50	15,544.00	12,314.50	68.0%
<u>01113202 5330 OTHER PROFESSIONAL &amp;</u>	4,614	0	4,614	1,877.64	.00	2,736.36	40.7%
<u>01113202 5420 REPAIRS, MAINTENANCE</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01113202 5510 PUPIL TRANSPORTATION</u>	14,000	0	14,000	4,926.28	9,073.72	.00	100.0%
<u>01113202 5590 OTHER PURCHASED SERV</u>	400	0	400	66.00	334.00	.00	100.0%
<u>01113202 5690 OTHER SUPPLIES</u>	10,700	0	10,700	3,253.22	.00	7,446.78	30.4%
<u>01113202 5810 DUES &amp; FEES</u>	500	0	500	360.00	.00	140.00	72.0%
TOTAL INTERSCHOLASTIC SPORTS	70,154	0	70,154	21,064.64	24,951.72	24,137.64	65.6%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,028,258	0	4,028,258	1,628,793.15	2,110,860.52	288,604.33	92.8%

01/03/2018 07:28  
165dreyn

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

P 7  
glytbdud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
<a href="#">02111001 5111 CERTIFIED SALARIES</a>	73,573	0	73,573	28,297.30	45,275.70	.00	100.0%
<a href="#">02111001 5611 INSTRUCTIONAL SUPPLI</a>	4,000	0	4,000	3,358.69	97.84	543.47	86.4%
TOTAL ART	77,573	0	77,573	31,655.99	45,373.54	543.47	99.3%
1005 ENGLISH							
<a href="#">02111005 5111 CERTIFIED SALARIES</a>	305,895	0	305,895	121,908.72	182,031.20	1,955.08	99.4%
<a href="#">02111005 5611 INSTRUCTIONAL SUPPLI</a>	4,450	0	4,450	735.86	55.26	3,658.88	17.8%
<a href="#">02111005 5641 TEXTBOOKS</a>	12,790	0	12,790	10,447.90	348.00	1,994.10	84.4%
TOTAL ENGLISH	323,135	0	323,135	133,092.48	182,434.46	7,608.06	97.6%
1006 WORLD LANGUAGE							
<a href="#">02111006 5111 CERTIFIED SALARIES</a>	343,057	0	343,057	141,583.86	202,468.20	-995.06	100.3%
<a href="#">02111006 5611 INSTRUCTIONAL SUPPLI</a>	6,378	0	6,378	1,834.32	4,157.25	386.43	93.9%
TOTAL WORLD LANGUAGE	349,435	0	349,435	143,418.18	206,625.45	-608.63	100.2%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<a href="#">02111007 5111 CERTIFIED SALARIES</a>	53,678	0	53,678	20,645.40	33,032.60	.00	100.0%
<a href="#">02111007 5611 INSTRUCTIONAL SUPPLI</a>	709	0	709	.00	33.74	675.26	4.8%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	54,387	0	54,387	20,645.40	33,066.34	675.26	98.8%
1008 CAREER & TECHNOLOGY EDUCATION							
<a href="#">02111008 5111 CERTIFIED SALARIES</a>	88,831	0	88,831	34,165.80	54,665.20	.00	100.0%

01/03/2018 07:28  
165dreyn

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

P 8  
glytddbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02111008 5420 REPAIRS, MAINTENANCE</u>	500	0	500	.00	.00	500.00	.0%
<u>02111008 5611 INSTRUCTIONAL SUPPLI</u>	8,000	0	8,000	2,587.18	2,053.87	3,358.95	58.0%
<u>02111008 5810 DUES &amp; FEES</u>	150	0	150	150.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	97,481	0	97,481	36,902.98	56,719.07	3,858.95	96.0%
1009 MATHEMATICS							
<u>02111009 5111 CERTIFIED SALARIES</u>	287,018	0	287,018	118,654.70	169,183.70	-820.40	100.3%
<u>02111009 5611 INSTRUCTIONAL SUPPLI</u>	6,004	0	6,004	4,323.38	.00	1,680.62	72.0%
<u>02111009 5641 TEXTBOOKS</u>	6,599	0	6,599	.00	6,581.25	17.75	99.7%
<u>02111009 5690 OTHER SUPPLIES</u>	487	0	487	117.93	.00	369.07	24.2%
TOTAL MATHEMATICS	300,108	0	300,108	123,096.01	175,764.95	1,247.04	99.6%
1010 MUSIC							
<u>02111010 5111 CERTIFIED SALARIES</u>	97,003	0	97,003	37,308.90	59,694.10	.00	100.0%
<u>02111010 5330 OTHER PROFESSIONAL &amp;</u>	2,500	0	2,500	210.00	2,290.00	.00	100.0%
<u>02111010 5420 REPAIRS, MAINTENANCE</u>	4,620	0	4,620	1,440.00	3,180.00	.00	100.0%
<u>02111010 5611 INSTRUCTIONAL SUPPLI</u>	6,249	0	6,249	3,793.14	1,432.24	1,023.62	83.6%
<u>02111010 5731 EQUIPMENT - REPLACEM</u>	2,389	0	2,389	1,984.00	.00	405.00	83.0%
<u>02111010 5810 DUES &amp; FEES</u>	435	0	435	404.00	.00	31.00	92.9%
TOTAL MUSIC	113,196	0	113,196	45,140.04	66,596.34	1,459.62	98.7%
1011 PHYSICAL EDUCATION							
<u>02111011 5111 CERTIFIED SALARIES</u>	131,923	0	131,923	49,841.16	79,718.80	2,363.04	98.2%
<u>02111011 5420 REPAIRS, MAINTENANCE</u>	400	0	400	.00	.00	400.00	.0%
<u>02111011 5611 INSTRUCTIONAL SUPPLI</u>	2,825	0	2,825	.00	1,266.47	1,558.53	44.8%
TOTAL PHYSICAL EDUCATION	135,148	0	135,148	49,841.16	80,985.27	4,321.57	96.8%
1013 SCIENCE							
<u>02111013 5111 CERTIFIED SALARIES</u>	359,698	0	359,698	159,181.45	201,486.10	-969.55	100.3%

01/03/2018 07:28  
165dreyn

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

P 9  
glytddbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02111013 5611 INSTRUCTIONAL SUPPLI</u>	6,735	0	6,735	6,245.28	293.82	195.90	97.1%
<u>02111013 5690 OTHER SUPPLIES</u>	486	0	486	52.24	.00	433.76	10.7%
TOTAL SCIENCE	366,919	0	366,919	165,478.97	201,779.92	-339.89	100.1%
1014 SOCIAL STUDIES							
<u>02111014 5111 CERTIFIED SALARIES</u>	317,074	0	317,074	131,907.50	183,828.90	1,337.60	99.6%
<u>02111014 5611 INSTRUCTIONAL SUPPLI</u>	4,444	0	4,444	3,332.73	108.00	1,003.27	77.4%
<u>02111014 5641 TEXTBOOKS</u>	1,150	0	1,150	.00	1,047.85	102.15	91.1%
TOTAL SOCIAL STUDIES	322,668	0	322,668	135,240.23	184,984.75	2,443.02	99.2%
1015 STEM INITIATIVES							
<u>02111015 5611 INSTRUCTIONAL SUPPLI</u>	1,092	0	1,092	.00	.00	1,092.00	.0%
<u>02111015 5810 DUES &amp; FEES</u>	180	0	180	.00	.00	180.00	.0%
TOTAL STEM INITIATIVES	1,272	0	1,272	.00	.00	1,272.00	.0%
1016 READING							
<u>02111016 5111 CERTIFIED SALARIES</u>	249,843	0	249,843	100,975.10	148,867.90	.00	100.0%
<u>02111016 5611 INSTRUCTIONAL SUPPLI</u>	2,016	0	2,016	1,599.46	100.06	316.48	84.3%
<u>02111016 5690 OTHER SUPPLIES</u>	1,884	0	1,884	839.36	.00	1,044.64	44.6%
TOTAL READING	253,743	0	253,743	103,413.92	148,967.96	1,361.12	99.5%
1027 COVERAGE							
<u>02111027 5111 CERTIFIED SALARIES</u>	14,072	0	14,072	2,847.29	.00	11,224.71	20.2%
TOTAL COVERAGE	14,072	0	14,072	2,847.29	.00	11,224.71	20.2%
2120 COUNSELING SERVICES							
<u>02132120 5111 CERTIFIED SALARIES</u>	188,176	0	188,176	80,115.80	108,060.20	.00	100.0%

01/03/2018 07:28  
165dreyn

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

P 10  
glytddbud

FOR 2018 99

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	15,670.51	18,487.88	8,061.61 80.9%
02132120	5330	OTHER PROFESSIONAL &	1,400	0	1,400	.00	.00	1,400.00 .0%
02132120	5581	TRAVEL - CONFERENCES	115	0	115	.00	.00	115.00 .0%
02132120	5590	OTHER PURCHASED SERV	500	0	500	.00	.00	500.00 .0%
02132120	5611	INSTRUCTIONAL SUPPLI	200	0	200	94.44	.00	105.56 47.2%
02132120	5690	OTHER SUPPLIES	750	0	750	260.45	.00	489.55 34.7%
TOTAL COUNSELING SERVICES			233,361	0	233,361	96,141.20	126,548.08	10,671.72 95.4%
<hr/>								
2130 MEDICAL SERVICES								
<hr/>								
02132130	5112	CLASSIFIED SALARIES	60,403	0	60,403	27,503.49	32,974.64	-75.13 100.1%
02132130	5330	OTHER PROFESSIONAL &	80	0	80	76.30	.00	3.70 95.4%
02132130	5690	OTHER SUPPLIES	1,800	0	1,800	273.34	.00	1,526.66 15.2%
02132130	5810	DUES & FEES	140	0	140	.00	.00	140.00 .0%
TOTAL MEDICAL SERVICES			62,423	0	62,423	27,853.13	32,974.64	1,595.23 97.4%
<hr/>								
2219 GENERAL INSTRUCTION								
<hr/>								
02142219	5611	INSTRUCTIONAL SUPPLI	10,671	0	10,671	1,835.61	261.99	8,573.40 19.7%
TOTAL GENERAL INSTRUCTION			10,671	0	10,671	1,835.61	261.99	8,573.40 19.7%
<hr/>								
2220 MEDIA CENTER								
<hr/>								
02132220	5111	CERTIFIED SALARIES	75,178	0	75,178	28,914.60	46,263.40	.00 100.0%
02132220	5112	CLASSIFIED SALARIES	41,265	0	41,265	17,683.14	20,644.26	2,937.60 92.9%
02132220	5330	OTHER PROFESSIONAL &	1,400	0	1,400	500.00	.00	900.00 35.7%
02132220	5611	INSTRUCTIONAL SUPPLI	1,100	0	1,100	135.25	189.75	775.00 29.5%
02132220	5642	LIBRARY BOOKS & PERI	6,215	0	6,215	2,906.59	1,970.80	1,337.61 78.5%
02132220	5690	OTHER SUPPLIES	2,885	0	2,885	1,327.56	.00	1,557.44 46.0%
TOTAL MEDIA CENTER			128,043	0	128,043	51,467.14	69,068.21	7,507.65 94.1%
<hr/>								
2400 PRINCIPAL SERVICES								
<hr/>								
02132400	5111	CERTIFIED SALARIES	322,582	0	322,582	152,162.27	162,233.06	8,186.67 97.5%

01/03/2018 07:28  
165dreyn

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

P 11  
glytdbud

FOR 2018 99

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	63,931.43	72,767.37	1,607.20	98.8%
<u>02132400 5330 OTHER PROFESSIONAL &amp;</u>	17,700	-30	17,670	801.78	623.21	16,245.01	8.1%
<u>02132400 5440 RENTALS-LAND,BLDG,EO</u>	2,536	0	2,536	1,218.00	768.00	550.00	78.3%
<u>02132400 5550 COMMUNICATIONS: TEL,</u>	2,822	0	2,822	915.90	.00	1,906.10	32.5%
<u>02132400 5580 STAFF TRAVEL</u>	600	0	600	1,057.61	.00	-457.61	176.3%
<u>02132400 5581 TRAVEL - CONFERENCES</u>	3,180	0	3,180	818.00	.00	2,362.00	25.7%
<u>02132400 5590 OTHER PURCHASED SERV</u>	4,650	30	4,680	4,678.36	.00	1.64	100.0%
<u>02132400 5690 OTHER SUPPLIES</u>	1,265	0	1,265	771.40	202.00	291.60	76.9%
<u>02132400 5810 DUES &amp; FEES</u>	3,088	0	3,088	1,738.99	.00	1,349.01	56.3%
TOTAL PRINCIPAL SERVICES	496,729	0	496,729	228,093.74	236,593.64	32,041.62	93.5%
<hr/>							
2600 BUILDING OPERS & MAINT							
<u>02142600 5112 CLASSIFIED SALARIES</u>	196,627	0	196,627	102,580.31	100,170.57	-6,123.88	103.1%
<u>02142600 5410 UTILITIES, EXCLUDING</u>	109,745	0	109,745	52,622.43	57,122.57	.00	100.0%
<u>02142600 5420 REPAIRS,MAINTENANCE</u>	85,680	0	85,680	33,813.90	26,672.89	25,193.21	70.6%
<u>02142600 5613 MAINTENANCE/CUSTODIA</u>	51,180	0	51,180	11,417.51	11,372.51	28,389.98	44.5%
<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	5,037.19	19,839.81	.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	0	473,609	205,692.72	215,456.97	52,459.31	88.9%
<hr/>							
2601 SUMMER WORK							
<u>02152601 5111 CERTIFIED SALARIES</u>	39,933	0	39,933	27,141.63	.00	12,791.37	68.0%
TOTAL SUMMER WORK	39,933	0	39,933	27,141.63	.00	12,791.37	68.0%
<hr/>							
2700 TRANSPORTATION							
<u>02142700 5510 PUPIL TRANSPORTATION</u>	3,000	0	3,000	337.80	.00	2,662.20	11.3%
TOTAL TRANSPORTATION	3,000	0	3,000	337.80	.00	2,662.20	11.3%
<hr/>							
3201 STUDENT ACTIVITIES							
<u>02113201 5111 CERTIFIED SALARIES</u>	32,371	0	32,371	.00	.00	32,371.00	.0%



01/03/2018 07:28  
165dreyn

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

P 12  
glytbdud

FOR 2018 99

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	444.14	14.51	341.35	57.3%
TOTAL STUDENT ACTIVITIES	33,171	0	33,171	444.14	14.51	32,712.35	1.4%
<u>3202 INTERSCHOLASTIC SPORTS</u>							
<u>02113202 5111 CERTIFIED SALARIES</u>	38,440	0	38,440	7,884.50	16,247.00	14,308.50	62.8%
<u>02113202 5330 OTHER PROFESSIONAL &amp;</u>	5,586	0	5,586	2,599.36	.00	2,986.64	46.5%
<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	560.00	364.00	36.00	96.3%
<u>02113202 5510 PUPIL TRANSPORTATION</u>	14,000	0	14,000	5,199.23	8,800.77	.00	100.0%
<u>02113202 5590 OTHER PURCHASED SERV</u>	400	0	400	66.00	334.00	.00	100.0%
<u>02113202 5690 OTHER SUPPLIES</u>	10,800	0	10,800	3,253.28	.00	7,546.72	30.1%
<u>02113202 5810 DUES &amp; FEES</u>	400	0	400	360.00	.00	40.00	90.0%
TOTAL INTERSCHOLASTIC SPORTS	72,086	0	72,086	19,922.37	25,745.77	26,417.86	63.4%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	3,962,163	0	3,962,163	1,649,702.13	2,089,961.86	222,499.01	94.4%

01/03/2018 07:28  
165dreyn

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

P 13  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03 AMITY HIGH SCHOOL							
1001 ART							
<a href="#">03111001 5111 CERTIFIED SALARIES</a>	382,714	0	382,714	153,409.60	229,304.40	.00	100.0%
<a href="#">03111001 5611 INSTRUCTIONAL SUPPLI</a>	25,415	-3,684	21,731	5,784.02	5,095.95	10,851.29	50.1%
<a href="#">03111001 5641 TEXTBOOKS</a>	0	2,484	2,484	2,483.74	.00	.00	100.0%
<a href="#">03111001 5730 EQUIPMENT - NEW</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">03111001 5731 EQUIPMENT - REPLACEM</a>	0	1,200	1,200	1,139.00	.00	61.00	94.9%
<a href="#">03111001 5810 DUES &amp; FEES</a>	500	0	500	.00	100.00	400.00	20.0%
TOTAL ART	410,629	0	410,629	162,816.36	234,500.35	13,312.29	96.8%
1003 BUSINESS EDUCATION							
<a href="#">03111003 5111 CERTIFIED SALARIES</a>	155,065	0	155,065	59,640.40	95,424.60	.00	100.0%
<a href="#">03111003 5581 TRAVEL - CONFERENCES</a>	350	-195	155	.00	.00	155.00	.0%
<a href="#">03111003 5611 INSTRUCTIONAL SUPPLI</a>	1,380	0	1,380	162.56	600.99	616.45	55.3%
<a href="#">03111003 5810 DUES &amp; FEES</a>	0	195	195	195.00	.00	.00	100.0%
TOTAL BUSINESS EDUCATION	156,795	0	156,795	59,997.96	96,025.59	771.45	99.5%
1005 ENGLISH							
<a href="#">03111005 5111 CERTIFIED SALARIES</a>	1,150,137	0	1,150,137	460,146.83	690,774.82	-784.65	100.1%
<a href="#">03111005 5611 INSTRUCTIONAL SUPPLI</a>	400	0	400	26.28	9.00	364.72	8.8%
<a href="#">03111005 5641 TEXTBOOKS</a>	7,115	0	7,115	5,486.01	10.00	1,618.99	77.2%
<a href="#">03111005 5690 OTHER SUPPLIES</a>	252	0	252	.00	.00	252.00	.0%
<a href="#">03111005 5810 DUES &amp; FEES</a>	120	0	120	.00	.00	120.00	.0%
TOTAL ENGLISH	1,158,024	0	1,158,024	465,659.12	690,793.82	1,571.06	99.9%
1006 WORLD LANGUAGE							
<a href="#">03111006 5111 CERTIFIED SALARIES</a>	1,044,363	0	1,044,363	419,220.60	639,761.42	-14,619.02	101.4%

01/03/2018 07:28  
165dreyn

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

P 14  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03111006 5611 INSTRUCTIONAL SUPPLI</u>	18,866	-1,000	17,866	10,293.69	.00	7,572.31	57.6%
<u>03111006 5641 TEXTBOOKS</u>	8,000	1,000	9,000	8,622.73	270.31	106.96	98.8%
<u>03111006 5810 DUES &amp; FEES</u>	650	0	650	.00	.00	650.00	.0%
TOTAL WORLD LANGUAGE	1,071,879	0	1,071,879	438,137.02	640,031.73	-6,289.75	100.6%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<u>03111007 5111 CERTIFIED SALARIES</u>	269,514	0	269,514	108,091.28	162,028.00	-605.28	100.2%
<u>03111007 5611 INSTRUCTIONAL SUPPLI</u>	23,558	0	23,558	8,728.47	11,278.42	3,551.11	84.9%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	293,072	0	293,072	116,819.75	173,306.42	2,945.83	99.0%
1008 CAREER & TECHNOLOGY EDUCATION							
<u>03111008 5111 CERTIFIED SALARIES</u>	450,722	0	450,722	181,735.70	268,985.50	.80	100.0%
<u>03111008 5420 REPAIRS, MAINTENANCE</u>	1,100	0	1,100	345.00	.00	755.00	31.4%
<u>03111008 5611 INSTRUCTIONAL SUPPLI</u>	23,436	0	23,436	10,655.01	1,608.81	11,172.18	52.3%
<u>03111008 5690 OTHER SUPPLIES</u>	1,400	0	1,400	279.04	720.96	400.00	71.4%
TOTAL CAREER & TECHNOLOGY EDUCATION	476,658	0	476,658	193,014.75	271,315.27	12,327.98	97.4%
1009 MATHEMATICS							
<u>03111009 5111 CERTIFIED SALARIES</u>	1,204,423	0	1,204,423	499,629.00	718,718.82	-13,924.82	101.2%
<u>03111009 5611 INSTRUCTIONAL SUPPLI</u>	10,830	0	10,830	1,970.66	34.95	8,824.39	18.5%
<u>03111009 5641 TEXTBOOKS</u>	21,048	-1,020	20,028	15,272.56	222.87	4,532.57	77.4%
<u>03111009 5810 DUES &amp; FEES</u>	275	0	275	.00	.00	275.00	.0%
TOTAL MATHEMATICS	1,236,576	-1,020	1,235,556	516,872.22	718,976.64	-292.86	100.0%
1010 MUSIC							
<u>03111010 5111 CERTIFIED SALARIES</u>	217,587	0	217,587	78,317.01	125,307.56	13,962.43	93.6%
<u>03111010 5330 OTHER PROFESSIONAL &amp;</u>	3,495	0	3,495	.00	.00	3,495.00	.0%
<u>03111010 5420 REPAIRS, MAINTENANCE</u>	4,700	0	4,700	1,753.08	.00	2,946.92	37.3%

01/03/2018 07:28  
165dreyn

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

P 15  
glytddbud

FOR 2018 99

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	0	9,270	1,744.40	672.49	6,853.11	26.1%
<u>03111010 5810 DUES &amp; FEES</u>	1,115	0	1,115	482.00	.00	633.00	43.2%
TOTAL MUSIC	236,167	0	236,167	82,296.49	125,980.05	27,890.46	88.2%
<hr/> 1011 PHYSICAL EDUCATION							
<u>03111011 5111 CERTIFIED SALARIES</u>	565,955	0	565,955	197,112.53	286,886.12	81,956.35	85.5%
<u>03111011 5330 OTHER PROFESSIONAL &amp;</u>	2,500	0	2,500	34.60	.00	2,465.40	1.4%
<u>03111011 5611 INSTRUCTIONAL SUPPLI</u>	6,498	0	6,498	2,484.42	957.14	3,056.44	53.0%
TOTAL PHYSICAL EDUCATION	574,953	0	574,953	199,631.55	287,843.26	87,478.19	84.8%
<hr/> 1013 SCIENCE							
<u>03111013 5111 CERTIFIED SALARIES</u>	1,611,900	0	1,611,900	642,355.75	978,282.66	-8,738.41	100.5%
<u>03111013 5330 OTHER PROFESSIONAL &amp;</u>	3,200	0	3,200	.00	.00	3,200.00	.0%
<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	670.00	10.00	20.00	97.1%
<u>03111013 5611 INSTRUCTIONAL SUPPLI</u>	59,490	0	59,490	17,767.84	4,601.56	37,120.60	37.6%
<u>03111013 5641 TEXTBOOKS</u>	19,500	0	19,500	2,666.95	42.19	16,790.86	13.9%
<u>03111013 5810 DUES &amp; FEES</u>	6,050	0	6,050	1,049.00	.00	5,001.00	17.3%
TOTAL SCIENCE	1,701,840	0	1,701,840	664,509.54	982,936.41	54,394.05	96.8%
<hr/> 1014 SOCIAL STUDIES							
<u>03111014 5111 CERTIFIED SALARIES</u>	1,273,618	0	1,273,618	507,007.39	766,117.62	492.99	100.0%
<u>03111014 5611 INSTRUCTIONAL SUPPLI</u>	966	0	966	197.80	.00	768.20	20.5%
<u>03111014 5641 TEXTBOOKS</u>	8,700	0	8,700	8,257.40	.00	442.60	94.9%
<u>03111014 5690 OTHER SUPPLIES</u>	800	0	800	426.98	.00	373.02	53.4%
<u>03111014 5810 DUES &amp; FEES</u>	410	0	410	.00	20.00	390.00	4.9%
TOTAL SOCIAL STUDIES	1,284,494	0	1,284,494	515,889.57	766,137.62	2,466.81	99.8%
<hr/> 1015 STEM INITIATIVES							
<u>03111015 5581 TRAVEL - CONFERENCES</u>	350	0	350	.00	.00	350.00	.0%

01/03/2018 07:28  
165dreyn

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

P 16  
glyttdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03111015 5611 INSTRUCTIONAL SUPPLI</u>	4,861	0	4,861	687.94	54.35	4,118.71	15.3%
<u>03111015 5810 DUES &amp; FEES</u>	1,170	0	1,170	250.00	250.00	670.00	42.7%
TOTAL STEM INITIATIVES	6,381	0	6,381	937.94	304.35	5,138.71	19.5%
1016 READING							
<u>03111016 5111 CERTIFIED SALARIES</u>	300,135	0	300,135	113,818.34	181,991.10	4,325.56	98.6%
<u>03111016 5611 INSTRUCTIONAL SUPPLI</u>	5,600	0	5,600	1,484.96	321.82	3,793.22	32.3%
<u>03111016 5690 OTHER SUPPLIES</u>	700	0	700	185.27	5.22	509.51	27.2%
<u>03111016 5810 DUES &amp; FEES</u>	1,000	0	1,000	657.00	.00	343.00	65.7%
TOTAL READING	307,435	0	307,435	116,145.57	182,318.14	8,971.29	97.1%
1017 THEATER							
<u>03111017 5111 CERTIFIED SALARIES</u>	167,250	0	167,250	64,326.68	102,922.74	.58	100.0%
<u>03111017 5330 OTHER PROFESSIONAL &amp;</u>	357	0	357	.00	.00	357.00	.0%
<u>03111017 5611 INSTRUCTIONAL SUPPLI</u>	1,000	0	1,000	.00	82.04	917.96	8.2%
TOTAL THEATER	168,607	0	168,607	64,326.68	103,004.78	1,275.54	99.2%
1018 ENGLISH LANGUAGE LEARNERS							
<u>03111018 5611 INSTRUCTIONAL SUPPLI</u>	600	0	600	297.43	.00	302.57	49.6%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	297.43	.00	302.57	49.6%
1027 COVERAGE							
<u>03111027 5111 CERTIFIED SALARIES</u>	53,645	0	53,645	13,198.13	.00	40,446.87	24.6%
TOTAL COVERAGE	53,645	0	53,645	13,198.13	.00	40,446.87	24.6%
2120 COUNSELING SERVICES							
<u>03132120 5111 CERTIFIED SALARIES</u>	939,566	0	939,566	378,765.66	568,506.93	-7,706.59	100.8%

01/03/2018 07:28  
165dreyn

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

P 17  
glytdbud

FOR 2018 99

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	62,040.12	71,072.88	8,270.00	94.2%
<u>03132120 5330 OTHER PROFESSIONAL &amp;</u>	1,610	0	1,610	449.00	.00	1,161.00	27.9%
<u>03132120 5581 TRAVEL - CONFERENCES</u>	1,500	0	1,500	227.65	.00	1,272.35	15.2%
<u>03132120 5590 OTHER PURCHASED SERV</u>	13,000	0	13,000	1,515.54	4,392.00	7,092.46	45.4%
<u>03132120 5611 INSTRUCTIONAL SUPPLI</u>	3,770	0	3,770	2,574.40	53.37	1,142.23	69.7%
TOTAL COUNSELING SERVICES	1,100,829	0	1,100,829	445,572.37	644,025.18	11,231.45	99.0%
<hr/> 2130 MEDICAL SERVICES							
<u>03132130 5112 CLASSIFIED SALARIES</u>	159,093	0	159,093	72,711.76	88,286.93	-1,905.69	101.2%
<u>03132130 5690 OTHER SUPPLIES</u>	1,902	0	1,902	920.41	.00	981.59	48.4%
<u>03132130 5810 DUES &amp; FEES</u>	200	0	200	141.00	.00	59.00	70.5%
TOTAL MEDICAL SERVICES	161,195	0	161,195	73,773.17	88,286.93	-865.10	100.5%
<hr/> 2219 GENERAL INSTRUCTION							
<u>03142219 5611 INSTRUCTIONAL SUPPLI</u>	31,050	0	31,050	7,155.68	7,715.30	16,179.02	47.9%
TOTAL GENERAL INSTRUCTION	31,050	0	31,050	7,155.68	7,715.30	16,179.02	47.9%
<hr/> 2220 MEDIA CENTER							
<u>03132220 5111 CERTIFIED SALARIES</u>	148,843	0	148,843	65,956.10	105,529.90	-22,643.00	115.2%
<u>03132220 5112 CLASSIFIED SALARIES</u>	47,887	0	47,887	22,626.24	24,743.04	517.72	98.9%
<u>03132220 5611 INSTRUCTIONAL SUPPLI</u>	1,200	0	1,200	816.87	326.11	57.02	95.2%
<u>03132220 5642 LIBRARY BOOKS &amp; PERI</u>	9,000	0	9,000	6,201.56	2,503.33	295.11	96.7%
<u>03132220 5690 OTHER SUPPLIES</u>	14,000	251	14,251	13,868.25	382.75	.00	100.0%
<u>03132220 5810 DUES &amp; FEES</u>	1,250	-251	999	998.32	.00	.68	99.9%
TOTAL MEDIA CENTER	222,180	0	222,180	110,467.34	133,485.13	-21,772.47	109.8%
<hr/> 2400 PRINCIPAL SERVICES							
<u>03132400 5111 CERTIFIED SALARIES</u>	1,130,559	0	1,130,559	496,417.78	595,307.94	38,833.28	96.6%

01/03/2018 07:28  
165dreyn

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

P 18  
glytddbud

FOR 2018 99

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	188,073.51	226,224.27	24,447.22	94.4%
03132400 5330 OTHER PROFESSIONAL &	170,002	0	170,002	17,531.47	43,843.82	108,626.71	36.1%
03132400 5420 REPAIRS, MAINTENANCE	2,000	0	2,000	450.00	1,100.00	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	4,438.80	2,005.80	12,455.40	34.1%
03132400 5580 STAFF TRAVEL	6,000	0	6,000	1,508.50	.00	4,491.50	25.1%
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	.00	.00	3,900.00	.0%
03132400 5641 TEXTS AND DIGITAL RE	6,000	0	6,000	2,000.00	112.35	3,887.65	35.2%
03132400 5690 OTHER SUPPLIES	500	0	500	305.20	95.00	99.80	80.0%
03132400 5810 DUES & FEES	13,000	0	13,000	11,570.00	400.00	1,030.00	92.1%
TOTAL PRINCIPAL SERVICES	1,795,706	0	1,795,706	723,659.77	869,089.18	202,957.05	88.7%
2600 BUILDING OPERS & MAINT							
03142600 5112 CLASSIFIED SALARIES	584,592	0	584,592	300,616.01	296,723.33	-12,747.34	102.2%
03142600 5330 OTHER PROFESSIONAL &	0	19,800	19,800	.00	19,800.00	.00	100.0%
03142600 5410 UTILITIES, EXCLUDING	473,111	0	473,111	159,378.59	311,551.16	2,181.25	99.5%
03142600 5420 REPAIRS, MAINTENANCE	249,207	-354	248,853	96,043.97	101,736.91	51,072.12	79.5%
03142600 5440 RENTALS-LAND, BLDG, EQ	4,000	0	4,000	1,770.00	1,675.00	555.00	86.1%
03142600 5613 MAINTENANCE/CUSTODIA	114,605	296	114,901	37,899.21	19,593.91	57,407.88	50.0%
03142600 5620 OIL USED FOR HEATING	500	0	500	.00	500.00	.00	100.0%
03142600 5621 NATURAL GAS	28,968	0	28,968	13,373.36	15,594.64	.00	100.0%
03142600 5715 IMPROVEMENTS TO BUIL	55,500	0	55,500	41,367.00	.00	14,133.00	74.5%
03142600 5720 IMPROVEMENTS TO SITE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL BUILDING OPERS & MAINT	1,535,483	19,742	1,555,225	650,448.14	767,174.95	137,601.91	91.2%
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%
2700 TRANSPORTATION							
03142700 5510 PUPIL TRANSPORTATION	35,000	0	35,000	11,428.39	22,944.97	626.64	98.2%

01/03/2018 07:28  
165dreyn

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

P 19  
glytdbud

FOR 2018 99

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	11,428.39	22,944.97	626.64	98.2%
3201 STUDENT ACTIVITIES							
<u>03113201 5111 CERTIFIED SALARIES</u>	130,951	0	130,951	14,233.00	750.00	115,968.00	11.4%
<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	14,233.00	750.00	120,498.00	11.1%
3202 INTERSCHOLASTIC SPORTS							
<u>03113202 5111 CERTIFIED SALARIES</u>	370,954	0	370,954	125,609.78	226,148.00	19,196.22	94.8%
<u>03113202 5330 OTHER PROFESSIONAL &amp;</u>	190,275	0	190,275	76,631.89	57,216.28	56,426.83	70.3%
<u>03113202 5420 REPAIRS, MAINTENANCE</u>	36,886	-2,100	34,786	6,182.62	19,624.30	8,979.08	74.2%
<u>03113202 5440 RENTALS-LAND, BLDG, EQ</u>	82,464	0	82,464	9,737.36	66,277.64	6,449.00	92.2%
<u>03113202 5510 PUPIL TRANSPORTATION</u>	150,000	0	150,000	46,212.42	103,787.58	.00	100.0%
<u>03113202 5590 OTHER PURCHASED SERV</u>	6,785	0	6,785	3,041.85	1,835.00	1,908.15	71.9%
<u>03113202 5690 OTHER SUPPLIES</u>	97,332	-296	97,036	45,933.44	16,257.19	34,845.37	64.1%
<u>03113202 5731 EQUIPMENT - REPLACEM</u>	18,000	2,100	20,100	2,100.00	.00	18,000.00	10.4%
<u>03113202 5810 DUES &amp; FEES</u>	30,000	0	30,000	12,137.90	5,362.00	12,500.10	58.3%
TOTAL INTERSCHOLASTIC SPORTS	982,696	-296	982,400	327,587.26	496,507.99	158,304.75	83.9%
TOTAL AMITY HIGH SCHOOL	15,211,819	18,426	15,230,245	6,042,375.90	8,303,454.06	884,415.04	94.2%



01/03/2018 07:28  
165dreyn

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

P 20  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
<a href="#">04121200 5111 CERTIFIED SALARIES</a>	1,192,222	0	1,192,222	478,189.53	610,953.35	103,079.12	91.4%
<a href="#">04121200 5112 CLASSIFIED SALARIES</a>	398,561	0	398,561	192,757.44	201,577.10	4,226.46	98.9%
<a href="#">04121200 5330 OTHER PROFESSIONAL &amp;</a>	27,984	0	27,984	3,037.50	19,972.52	4,973.98	82.2%
<a href="#">04121200 5581 TRAVEL - CONFERENCES</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">04121200 5611 INSTRUCTIONAL SUPPLI</a>	5,490	-144	5,346	2,152.62	638.98	2,554.40	52.2%
<a href="#">04121200 5690 OTHER SUPPLIES</a>	910	138	1,048	862.60	167.68	17.72	98.3%
<a href="#">04121200 5810 DUES &amp; FEES</a>	150	0	150	135.00	.00	15.00	90.0%
TOTAL RESOURCE PROGRAMS	1,627,317	-6	1,627,311	677,134.69	833,309.63	116,866.68	92.8%
1201 ALTERNATIVE SCHOOL							
<a href="#">04121201 5111 CERTIFIED SALARIES</a>	268,493	0	268,493	110,709.30	157,783.70	.00	100.0%
<a href="#">04121201 5611 INSTRUCTIONAL SUPPLI</a>	900	0	900	831.64	.00	68.36	92.4%
<a href="#">04121201 5690 OTHER SUPPLIES</a>	250	0	250	250.00	.00	.00	100.0%
TOTAL ALTERNATIVE SCHOOL	269,643	0	269,643	111,790.94	157,783.70	68.36	100.0%
1203 DPPS TRANSITION PROGRAM							
<a href="#">04121203 5111 CERTIFIED SALARIES</a>	155,065	0	155,065	82,741.50	116,235.50	-43,912.00	128.3%
<a href="#">04121203 5330 OTHER PROFESSIONAL &amp;</a>	75,000	0	75,000	3,400.00	.00	71,600.00	4.5%
<a href="#">04121203 5611 INSTRUCTIONAL SUPPLI</a>	1,100	0	1,100	551.96	62.95	485.09	55.9%
<a href="#">04121203 5690 OTHER SUPPLIES</a>	2,500	0	2,500	956.70	1,003.81	539.49	78.4%
<a href="#">04121203 5730 EQUIPMENT - NEW</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DPPS TRANSITION PROGRAM	236,665	0	236,665	87,650.16	117,302.26	31,712.58	86.6%
1204 HOMEBOUND							
<a href="#">04151204 5111 CERTIFIED SALARIES</a>	37,000	0	37,000	8,201.38	.00	28,798.62	22.2%

01/03/2018 07:28  
165dreyn

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

P 21  
glytdbud

FOR 2018 99

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	8,201.38	.00	28,798.62	22.2%
<u>2120 COUNSELING SERVICES</u>							
<a href="#">04132120 5112 CLASSIFIED SALARIES</a>	70,184	0	70,184	27,668.80	44,269.95	-1,754.75	102.5%
TOTAL COUNSELING SERVICES	70,184	0	70,184	27,668.80	44,269.95	-1,754.75	102.5%
<u>2130 MEDICAL SERVICES</u>							
<a href="#">04132130 5330 OTHER PROFESSIONAL &amp;</a>	94,950	0	94,950	26,984.30	58,339.70	9,626.00	89.9%
TOTAL MEDICAL SERVICES	94,950	0	94,950	26,984.30	58,339.70	9,626.00	89.9%
<u>2140 PSYCHOLOGICAL SERVICES</u>							
<a href="#">04132140 5111 CERTIFIED SALARIES</a>	337,707	0	337,707	126,414.80	205,882.40	5,409.80	98.4%
<a href="#">04132140 5330 OTHER PROFESSIONAL &amp;</a>	28,125	0	28,125	1,740.00	280.00	26,105.00	7.2%
<a href="#">04132140 5611 INSTRUCTIONAL SUPPLI</a>	500	0	500	490.32	.00	9.68	98.1%
<a href="#">04132140 5690 OTHER SUPPLIES</a>	2,006	275	2,281	2,219.80	.00	61.20	97.3%
<a href="#">04132140 5810 DUES &amp; FEES</a>	1,045	0	1,045	840.00	.00	205.00	80.4%
TOTAL PSYCHOLOGICAL SERVICES	369,383	275	369,658	131,704.92	206,162.40	31,790.68	91.4%
<u>2150 SPEECH &amp; LANGUAGE</u>							
<a href="#">04122150 5111 CERTIFIED SALARIES</a>	249,140	0	249,140	82,833.16	126,469.40	39,837.44	84.0%
<a href="#">04122150 5611 INSTRUCTIONAL SUPPLI</a>	654	6	660	659.62	.00	.38	99.9%
<a href="#">04122150 5690 OTHER SUPPLIES</a>	325	0	325	317.99	.00	7.01	97.8%
TOTAL SPEECH & LANGUAGE	250,119	6	250,125	83,810.77	126,469.40	39,844.83	84.1%
<u>2151 HEARING IMPAIRED</u>							
<a href="#">04122151 5330 OTHER PROFESSIONAL &amp;</a>	50,000	0	50,000	39,215.00	.00	10,785.00	78.4%

01/03/2018 07:28  
165dreyn

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

P 22  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04122151 5420 REPAIRS, MAINTENANCE</u>	750	0	750	.00	.00	750.00	.0%
<u>04122151 5690 OTHER SUPPLIES</u>	3,000	0	3,000	1,518.23	12.77	1,469.00	51.0%
TOTAL HEARING IMPAIRED	53,750	0	53,750	40,733.23	12.77	13,004.00	75.8%
<hr/>							
2190 PUPIL PERSONNEL							
<u>04132190 5111 CERTIFIED SALARIES</u>	150,322	0	150,322	76,516.01	76,515.99	-2,710.00	101.8%
<u>04132190 5112 CLASSIFIED SALARIES</u>	63,340	0	63,340	29,927.85	32,727.69	684.46	98.9%
<u>04132190 5330 OTHER PROFESSIONAL &amp;</u>	70,000	0	70,000	19,500.00	23,180.00	27,320.00	61.0%
<u>04132190 5580 STAFF TRAVEL</u>	3,000	0	3,000	684.64	.00	2,315.36	22.8%
<u>04132190 5581 TRAVEL - CONFERENCES</u>	750	0	750	450.00	.00	300.00	60.0%
<u>04132190 5590 OTHER PURCHASED SERV</u>	12,550	-275	12,275	12,044.75	.00	230.25	98.1%
<u>04132190 5810 DUES &amp; FEES</u>	650	0	650	508.00	.00	142.00	78.2%
TOTAL PUPIL PERSONNEL	300,612	-275	300,337	139,631.25	132,423.68	28,282.07	90.6%
<hr/>							
6110 DPPS SPEC ED PUBLIC OUT							
<u>04126110 5510 PUPIL TRANSPORTATION</u>	209,475	0	209,475	87,997.20	109,293.80	12,184.00	94.2%
<u>04126110 5560 TUITION EXPENSE</u>	597,193	38,800	635,993	298,083.75	337,610.25	299.00	100.0%
TOTAL DPPS SPEC ED PUBLIC OUT	806,668	38,800	845,468	386,080.95	446,904.05	12,483.00	98.5%
<hr/>							
6111 DPPS REG ED VOAG/VOTECH OUT							
<u>04126111 5560 TUITION EXPENSE</u>	117,330	0	117,330	64,967.32	13,645.60	38,717.08	67.0%
TOTAL DPPS REG ED VOAG/VOTECH OUT	117,330	0	117,330	64,967.32	13,645.60	38,717.08	67.0%
<hr/>							
6116 SPEC ED PUBLIC IN-DISTRICT							
<u>04126116 5510 PUPIL TRANSPORTATION</u>	299,050	0	299,050	125,400.45	119,845.32	53,804.23	82.0%
TOTAL SPEC ED PUBLIC IN-DISTRICT	299,050	0	299,050	125,400.45	119,845.32	53,804.23	82.0%
<hr/>							
6117 DPPS REG ED PUBLIC OUT							
<u>04126117 5560 TUITION EXPENSE</u>	100,800	-11,500	89,300	89,300.00	.00	.00	100.0%

01/03/2018 07:28  
165dreyn

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

P 23  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DPPS REG ED PUBLIC OUT	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	0	558,245	132,819.93	138,344.02	287,081.05	48.6%
<u>04126130 5560 TUITION EXPENSE</u>	2,671,186	-27,300	2,643,886	765,340.58	1,113,998.45	764,546.97	71.1%
TOTAL DPPS SPEC ED-PRIVATE OUT	3,229,431	-27,300	3,202,131	898,160.51	1,252,342.47	1,051,628.02	67.2%
TOTAL PUPIL SERVICES	7,862,902	0	7,862,902	2,899,219.67	3,508,810.93	1,454,871.40	81.5%

01/03/2018 07:28  
165dreyn

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

P 24  
glytbdud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
<a href="#">05150000 5112 CLASSIFIED SALARIES</a>	60,931	0	60,931	.00	.00	60,931.00	.0%
<a href="#">05150000 5850 CONTINGENCY</a>	150,000	0	150,000	.00	.00	150,000.00	.0%
<a href="#">05150000 5860 OPEB Trust</a>	105,537	0	105,537	.00	105,537.00	.00	100.0%
TOTAL Empty Segment	316,468	0	316,468	.00	105,537.00	210,931.00	33.3%
1026 SUBSTITUTES							
<a href="#">05151026 5111 CERTIFIED SALARIES</a>	304,879	0	304,879	161,308.75	110,717.18	32,853.07	89.2%
<a href="#">05151026 5112 CLASSIFIED SALARIES</a>	56,650	0	56,650	5,806.64	.00	50,843.36	10.3%
TOTAL SUBSTITUTES	361,529	0	361,529	167,115.39	110,717.18	83,696.43	76.8%
2212 INSTRUCTIONAL PROGRAM IMP							
<a href="#">05132212 5111 CERTIFIED SALARIES</a>	199,000	0	199,000	122,389.07	75,425.97	1,184.96	99.4%
<a href="#">05132212 5112 CLASSIFIED SALARIES</a>	53,140	0	53,140	25,108.20	27,457.20	574.60	98.9%
<a href="#">05132212 5322 INSTRUCTIONAL PROG I</a>	6,000	0	6,000	1,000.00	2,400.00	2,600.00	56.7%
<a href="#">05132212 5550 COMMUNICATIONS: TEL,</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">05132212 5580 STAFF TRAVEL</a>	800	0	800	118.78	.00	681.22	14.8%
<a href="#">05132212 5581 TRAVEL - CONFERENCES</a>	11,800	0	11,800	3,685.00	.00	8,115.00	31.2%
<a href="#">05132212 5590 OTHER PURCHASED SERV</a>	2,500	0	2,500	2,500.00	.00	.00	100.0%
<a href="#">05132212 5611 INSTRUCTIONAL SUPPLI</a>	28,400	0	28,400	21,285.00	.00	7,115.00	74.9%
<a href="#">05132212 5810 DUES &amp; FEES</a>	252	0	252	.00	.00	252.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	301,942	0	301,942	176,086.05	105,283.17	20,572.78	93.2%
2213 STAFF DEVELOPMENT							
<a href="#">05132213 5111 CERTIFIED SALARIES</a>	31,183	0	31,183	12,750.00	17,236.00	1,197.00	96.2%
<a href="#">05132213 5322 INSTRUCTIONAL PROG I</a>	9,500	0	9,500	2,675.00	3,753.80	3,071.20	67.7%

01/03/2018 07:28  
165dreyn

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

P 25  
glytddbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05132213 5580 STAFF TRAVEL</u>	300	0	300	179.55	.00	120.45	59.9%
<u>05132213 5581 TRAVEL - CONFERENCES</u>	4,300	0	4,300	2,668.00	546.00	1,086.00	74.7%
<u>05132213 5590 OTHER PURCHASED SERV</u>	7,718	0	7,718	6,249.83	1,468.17	.00	100.0%
<u>05132213 5611 INSTRUCTIONAL SUPPLI</u>	1,500	0	1,500	578.60	29.90	891.50	40.6%
<u>05132213 5690 OTHER SUPPLIES</u>	3,336	0	3,336	1,025.72	.13	2,310.15	30.8%
<u>05132213 5810 DUES &amp; FEES</u>	350	0	350	.00	314.00	36.00	89.7%
TOTAL STAFF DEVELOPMENT	58,187	0	58,187	26,126.70	23,348.00	8,712.30	85.0%
2310 BOARD OF EDUCATION							
<u>05142310 5330 OTHER PROFESSIONAL &amp;</u>	286,467	0	286,467	117,458.33	101,009.82	67,998.85	76.3%
<u>05142310 5590 OTHER PURCHASED SERV</u>	10,000	0	10,000	3,127.80	19.99	6,852.21	31.5%
<u>05142310 5690 OTHER SUPPLIES</u>	4,000	0	4,000	1,257.21	549.27	2,193.52	45.2%
<u>05142310 5810 DUES &amp; FEES</u>	25,000	0	25,000	22,051.00	.00	2,949.00	88.2%
TOTAL BOARD OF EDUCATION	325,467	0	325,467	143,894.34	101,579.08	79,993.58	75.4%
2320 ADMINISTRATIVE-GENERAL							
<u>05142320 5111 CERTIFIED SALARIES</u>	216,760	0	216,760	108,307.42	101,307.58	7,145.00	96.7%
<u>05142320 5112 CLASSIFIED SALARIES</u>	128,887	0	128,887	64,557.96	64,522.14	-193.10	100.1%
<u>05142320 5550 COMMUNICATIONS: TEL,</u>	92,802	0	92,802	52,470.93	30,338.52	9,992.55	89.2%
<u>05142320 5580 STAFF TRAVEL</u>	7,000	0	7,000	2,455.33	.00	4,544.67	35.1%
<u>05142320 5581 TRAVEL - CONFERENCES</u>	500	0	500	199.00	.00	301.00	39.8%
<u>05142320 5590 OTHER PURCHASED SERV</u>	20,000	0	20,000	13,753.48	1,026.13	5,220.39	73.9%
<u>05142320 5690 OTHER SUPPLIES</u>	15,000	0	15,000	1,794.31	1,465.02	11,740.67	21.7%
<u>05142320 5810 DUES &amp; FEES</u>	4,000	0	4,000	2,579.00	.00	1,421.00	64.5%
TOTAL ADMINISTRATIVE-GENERAL	484,949	0	484,949	246,117.43	198,659.39	40,172.18	91.7%
2350 TECHNOLOGY DEPARTMENT							
<u>05142350 5111 CERTIFIED SALARIES</u>	102,043	0	102,043	43,258.73	55,199.30	3,584.97	96.5%
<u>05142350 5112 CLASSIFIED SALARIES</u>	417,340	0	417,340	216,319.26	212,253.07	-11,232.33	102.7%
<u>05142350 5330 OTHER PROFESSIONAL &amp;</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>05142350 5420 REPAIRS, MAINTENANCE</u>	7,500	0	7,500	4,200.00	.00	3,300.00	56.0%
<u>05142350 5550 COMMUNICATIONS: TEL,</u>	54,800	0	54,800	6,840.00	20,520.00	27,440.00	49.9%

01/03/2018 07:28  
165dreyn

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

P 26  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05142350 5580 STAFF TRAVEL</a>	1,200	0	1,200	1,130.79	.00	69.21	94.2%
<a href="#">05142350 5581 TRAVEL - CONFERENCES</a>	7,275	0	7,275	1,064.00	329.00	5,882.00	19.1%
<a href="#">05142350 5590 OTHER PURCHASED SERV</a>	100	0	100	82.88	.00	17.12	82.9%
<a href="#">05142350 5690 OTHER SUPPLIES</a>	336,050	1,020	337,070	222,237.26	63,213.70	51,619.04	84.7%
<a href="#">05142350 5730 EQUIPMENT - NEW</a>	47,200	0	47,200	36,747.60	.00	10,452.40	77.9%
<a href="#">05142350 5731 EQUIPMENT - REPLACEM</a>	224,803	0	224,803	171,646.48	746.50	52,410.02	76.7%
TOTAL TECHNOLOGY DEPARTMENT	1,201,311	1,020	1,202,331	703,527.00	352,261.57	146,542.43	87.8%
2510 ADMINISTRATION-FISCAL							
<a href="#">05142510 5112 CLASSIFIED SALARIES</a>	472,836	0	472,836	238,674.56	241,177.83	-7,016.39	101.5%
<a href="#">05142510 5327 DATA PROCESSING</a>	94,178	0	94,178	63,984.36	16,557.75	13,635.89	85.5%
<a href="#">05142510 5330 OTHER PROFESSIONAL &amp;</a>	190,938	0	190,938	84,521.09	79,986.08	26,430.83	86.2%
<a href="#">05142510 5521 GENERAL LIABILITY IN</a>	234,767	0	234,767	185,888.66	42,265.00	6,613.34	97.2%
<a href="#">05142510 5690 OTHER SUPPLIES</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ADMINISTRATION-FISCAL	997,719	0	997,719	573,068.67	379,986.66	44,663.67	95.5%
2512 EMPLOYEE BENEFITS							
<a href="#">05152512 5112 CLASSIFIED SALARIES</a>	106,800	0	106,800	61,112.50	.00	45,687.50	57.2%
<a href="#">05152512 5200 MEDICARE-ER</a>	353,376	0	353,376	145,044.21	.00	208,331.79	41.0%
<a href="#">05152512 5210 FICA-ER</a>	277,127	0	277,127	130,526.36	.00	146,600.64	47.1%
<a href="#">05152512 5220 WORKER'S COMPENSATIO</a>	251,584	0	251,584	159,952.00	64,850.00	26,782.00	89.4%
<a href="#">05152512 5255 MEDICAL &amp; DENTAL INS</a>	4,369,049	0	4,369,049	1,095,886.37	948.99	3,272,213.64	25.1%
<a href="#">05152512 5260 LIFE INSURANCE</a>	44,211	0	44,211	21,143.76	21,635.32	1,431.92	96.8%
<a href="#">05152512 5275 DISABILITY INSURANCE</a>	9,373	0	9,373	4,817.58	4,903.34	-347.92	103.7%
<a href="#">05152512 5280 PENSION PLAN - CLASS</a>	886,831	0	886,831	886,831.00	.00	.00	100.0%
<a href="#">05152512 5281 Define Contribution</a>	54,384	0	54,384	27,610.87	.00	26,773.13	50.8%
<a href="#">05152512 5282 RETIREMENT SICK LEAV</a>	19,936	0	19,936	32,121.21	9,292.20	-21,477.41	207.7%
<a href="#">05152512 5283 RETIREMENT SICK LEAV</a>	1,587	0	1,587	.00	.00	1,587.00	.0%
<a href="#">05152512 5284 SEVERANCE PAY-CERTIF</a>	25,477	0	25,477	31,731.00	10,269.00	-16,523.00	164.9%
<a href="#">05152512 5290 UNEMPLOYMENT COMPENS</a>	17,900	0	17,900	3,966.08	13,933.92	.00	100.0%
<a href="#">05152512 5291 Clothing Allowance</a>	2,000	0	2,000	493.82	.00	1,506.18	24.7%
TOTAL EMPLOYEE BENEFITS	6,419,635	0	6,419,635	2,601,236.76	125,832.77	3,692,565.47	42.5%
2600 BUILDING OPERS & MAINT							
<a href="#">05142600 5112 CLASSIFIED SALARIES</a>	340,452	0	340,452	124,623.30	122,762.97	93,065.73	72.7%

01/03/2018 07:28  
165dreyn

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

P 27  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05142600 5330 OTHER PROFESSIONAL &amp;</u>	21,000	0	21,000	1,100.00	32,425.00	-12,525.00	159.6%
<u>05142600 5420 REPAIRS, MAINTENANCE</u>	221,400	0	221,400	90,833.00	127,516.00	3,051.00	98.6%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	0	3,000	1,957.89	.00	1,042.11	65.3%
<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	-19,800	84,700	.00	.00	84,700.00	.0%
<u>05142600 5720 IMPROVEMENTS TO SITE</u>	16,000	0	16,000	.00	.00	16,000.00	.0%
<u>05142600 5810 DUES &amp; FEES</u>	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT	713,772	-19,446	694,326	226,237.68	282,703.97	185,384.35	73.3%
<hr/> 2660 SECURITY							
<u>05142660 5330 OTHER PROFESSIONAL &amp;</u>	3,000	0	3,000	2,250.00	.00	750.00	75.0%
<u>05142660 5730 EQUIPMENT - NEW</u>	20,000	0	20,000	5,072.00	.00	14,928.00	25.4%
<u>05142660 5731 EQUIPMENT - REPLACEM</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY	28,000	0	28,000	7,322.00	.00	20,678.00	26.2%
<hr/> 2700 TRANSPORTATION							
<u>05142700 5510 PUPIL TRANSPORTATION</u>	1,346,556	0	1,346,556	514,526.80	771,790.20	60,239.00	95.5%
<u>05142700 5512 VO-AG/VO-TECH REG ED</u>	239,980	-77	239,903	78,121.05	141,522.79	20,259.16	91.6%
<u>05142700 5513 IN DISTRICT PRIVATE</u>	18,100	0	18,100	2,357.60	3,536.40	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	11,191.00	14,801.00	.00	100.0%
<u>05142700 5627 TRANSPORTATION SUPPL</u>	117,341	0	117,341	32,625.60	83,429.79	1,285.61	98.9%
TOTAL TRANSPORTATION	1,758,392	0	1,758,392	638,822.05	1,015,080.18	104,489.77	94.1%
<hr/> 4000 DEBT SERVICES							
<u>05154000 5830 INTEREST</u>	821,650	0	821,650	443,067.88	.00	378,582.12	53.9%
<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	4,028,067.88	.00	378,582.12	91.4%
TOTAL CENTRAL ADMINISTRATION	17,374,021	-18,426	17,355,595	9,537,621.95	2,800,988.97	5,016,984.08	71.1%
TOTAL General Fund	48,439,163	0	48,439,163	21,757,712.80	18,814,076.34	7,867,373.86	83.8%
TOTAL EXPENSES	48,439,163	0	48,439,163	21,757,712.80	18,814,076.34	7,867,373.86	



01/03/2018 07:28  
165dreyn

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

P 28  
glytddbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,439,163	0	48,439,163	21,757,712.80	18,814,076.34	7,867,373.86	83.8%

\*\* 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 &amp; 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	05142600	5690 OTHER SUPPLIES	\$ 354.00	SCHOOLDUDE
October 2017	41	03142600	5420 REPAIRS, MAINTENANCE & CLEANING	\$ -354.00	SCHOOLDUDE
October 2017	228	04121200	5690 OTHER SUPPLIES	\$ 138.00	CHROME APPS
October 2017	228	04121200	5611 INSTRUCTIONAL SUPPLIES	\$ -138.00	CHROME APPS
November 2017	271	03111003	5810 DUES & FEES	\$ 195.00	FBLA Dues Required by perkins
November 2017	271	03111003	5581 TRAVEL - CONFERENCES	\$ -195.00	FBLA dues Required by perkins
November 2017	51	03132220	5690 OTHER SUPPLIES	\$ 251.00	Replacement Chairs
November 2017	51	03132220	5810 DUES & FEES	\$ -251.00	Replacement Chairs
November 2017	52	04121200	5611 INSTRUCTIONAL SUPPLIES	\$ -6.00	Shipping Costs
November 2017	52	04122150	5611 INSTRUCTIONAL SUPPLIES	\$ 6.00	Shipping Costs
November 2017	96	03111001	5731 EQUIPMENT - REPLACEMENT	\$ 1,200.00	REPLACE POTTERY WHEEL
November 2017	96	03111001	5611 INSTRUCTIONAL SUPPLIES	\$ -1,200.00	REPLACE POTTERY WHEEL
December 2017	100	02132400	5590 OTHER PURCHASED SERVICES	\$ 30.00	ITNERNET SAFETY PRESENTATION
December 2017	100	02132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -30.00	ITNERNET SAFETY PRESENTATION

**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](mailto: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: December 22, 2017

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

**Special Education:**

Additional costs are anticipated due to an increase in hearing impaired services. I am requesting funds be transferred from tuition line for private outplacements to other professional technical services.

**For the Amity Finance Committee:**

***Recommend the Amity Board of Education approve the following budget transfer to cover services for the hearing impaired.***

**For the Amity Board of Education:**

***Move to approve the following budget transfer to cover services for the hearing impaired.***

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
04-12-6117-5560	Tuition – Private	\$13,500	
04-12-2151-5330	Professional Technical Services		\$13,500