

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

Dr. Jennifer P. Byars
Superintendent of Schools

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA
June 13, 2022 at 5:30 p.m.
25 Newton Road, Woodbridge, CT

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – May 9, 2022 *Page 2*
3. Public Comment
4. Discussion and Possible Action on Contracts over \$35,000 *Page 7*
 - a. Food Service Management
 - b. Dishwasher
 - c. Bethany Courtyard
 - d. Outdoor Structures
 - e. Site-Based Grounds – corrections from May agenda
 - f. 1:1 Devices – FY22-23 Budget
5. Discussion of Monthly Financial Statements *Page 12*
6. Director of Finance and Administration Approved Transfers Under \$3,000 *Page 92*
7. Discussion and Possible Action on Budget Transfers of \$3,000 or More *Page 95*
8. Designation of available funds in the Capital Nonrecurring Account *Page 99*
9. Other
 - a. Capital Projects Update *Page 101*
 - b. Audit engagement letter *Page 105*
10. Adjourn



Jennifer P. Byars, Ed.D.
Superintendent of Schools

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

COMMITTEE MEMBERS PRESENT

Christopher Browe, Matthew Giglietti, Sharon Huxley, Joseph Nuzzo,
Dr. K. Sudhir (arrived 5:50 p.m.)

COMMITTEE MEMBERS ABSENT

Andrea Hubbard

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Kathy Kovalik

BOE MEMBERS PRESENT

John Belfonti, Carla Eichler

1. Call to Order

Chairperson Browe called the meeting to order at 5:39 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – April 4, 2022

*MOTION by Matthew Giglietti, SECOND by Joseph Nuzzo, to approve minutes as submitted
VOTES IN FAVOR, 3 (Browe, Huxley, Nuzzo)
ABSTAINED, 1 (Giglietti)
MOTION PASSED*

3. Public Comment

None

4. Presentation and Discussion of First Quarter 2022 Executive Summary Review of Amity Pension Fund, Sick and Severance Account and OPEB Trust

Presented by Mike Goss, Fiducient Advisors

5. Discussion and Possible Action on Contracts over \$35,000

a. New Awards

- i. Insurance Consultant**
- ii. Snow removal, ice control and sanding**
- iii. Trash and recycling removal**
- iv. Site-based grounds maintenance**
- v. Paving – (Bond funds)**
- vi. Bethany Courtyard**

MOTION by Dr. Sudhir, SECOND by Joseph Nuzzo, to recommend the Amity Board of Education approve the following contracts:

- *award a 3-year contract to Brown & Brown of Connecticut, Inc, for auditing services. The proposed 3-year contract price is \$30,000 in year 1, \$30,000 in year 2, and \$30,000 in year 3, with an option to negotiate a 2-year extension.*
- *award a three-year contract for snow removal, ice control, and sanding services at Amity Middle School Bethany to Steve's Lawn and Landscaping of Bethany, Connecticut, for July 1, 2022 to June 30, 2025; a three-year contract for snow removal, ice control, and sanding services at Amity Middle School Orange to Denny Landscaping LTD of Orange, CT for July 1, 2022 to June 30, 2025; and a three-year contract for snow removal, ice control, and sanding services at Amity Regional High School to J.M. Tirollo, Inc DBA J&M Landscaping of Orange, Connecticut, for July 1, 2022 to June 30, 2025. There is an option to extend the contract for two additional years with price negotiated in 2025. The Board reserves the right to cancel the contract if any of the contractors fail to perform in a satisfactory manner.*
- *award a three-year contract for trash and recycling removal services to All American Waste of Enfield, Connecticut for July 1, 2022 to June 30, 2025. Bid price is \$46,693 for all three years. Extra pick-ups can be scheduled, and there is an option to extend the contract for two additional years with price negotiated in 2025. The Board reserves the right to cancel the contract if All American Waste fails to perform in a satisfactory manner.*
- *award the site-based grounds maintenance program for July 1, 2022 to June 30, 2025 to Sports Turf of Orange, Connecticut at the price of \$220,000, \$221,000, and \$221,500 for a three-year contract period. The Board reserves the right to cancel the contract if Sports Turf of Orange, Connecticut fails to perform in a satisfactory manner.*
- *award the District-wide asphalt repair services for July 1, 2022 to June 30, 2023 to Connecticut SealCoating out of Waterbury, CT*
- *Bethany Courtyard Project –removed, no data available*

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

b. Renewals

- i. Athletic Training**
- ii. Student Accident**
- iii. Transportation**

MOTION by Matthew Giglietti, SECOND by Joseph Nuzzo, to recommend the Amity Board of Education:

- *waive the bid requirement and award the athletic trainer services to Rehab Associates for \$66,538 for one year*
- *award the Student Accident Insurance bid to H.D. Segur Insurance of Wallingford, CT for the second year of the contract for \$33,500 for Interscholastic Sports including Student Activities and \$2,910 for Catastrophic Accident Coverage*
- *extend the transportation contracts through June 30, 2027 to the current owner/operators per the prices listed below:*

<u>PROPOSED TERMS</u>	<u>2025/26</u>	<u>Inc</u>	<u>2026/2027</u>	<u>Inc</u>
Full contract Price:	\$70,318.00	7%	\$74,185.00	5.5%
Half contract Price:	\$36,888.00	6%	\$39,101.00	6%
Trips:	\$68.55 per hour	6%	\$72.66 per hour	6%
Late Runs:	6% increase on both rates		6% increase on both rates	
<i>Price for up to 185 days of school.</i>				
<i>Adjustment to Paragraph IV:</i>				
<i>The term of this contract shall be for a period of five (5) years beginning on July 1, 2022 and terminating on June 30, 2027 (the term).</i>				

VOTES IN FAVOR, 5 (unanimous)
MOTION CARRIED

6. Discussion and Possible Action on Healthy Food Certification

MOTION by Sharon Huxley, SECOND by Matthew Giglietti, to recommend to the Amity Board of Education:

1. *Pursuant to C.G.S. Section 10-215f, the board of education or governing authority certifies that all food items offered for sale to students in the schools under its jurisdiction, and not exempted from the Connecticut Nutrition Standards published by the Connecticut State Department of Education, will comply with the Connecticut Nutrition Standards during the period of July 1, 2022, through June 30, 2023. This certification shall include all food offered for sale to students separately from reimbursable meals at all times and from all sources, including but not limited to school stores, vending machines, school cafeterias, culinary programs, and any fundraising activities on school premises sponsored by the school or non-school organizations and groups.*
2. *The board of education or governing authority will allow the sale to students of food items that do not meet the Connecticut Nutrition Standards provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the food items are not sold from a vending machine or school store. An “event” is an occurrence that involves more than just a regularly scheduled practice, meeting, or extracurricular activity. For example, soccer games, school plays, and interscholastic debates are events; but soccer practices, play rehearsals, and debate team meetings are not. The “regular school day” is the period from midnight before to 30 minutes after the end of the official school day. “Location” means where the event is being held and must be the same place as the food sales.*

3. *The board of education or governing authority will allow the sale to students of beverages not listed in Section 10-221q of the Connecticut General Statutes, provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the beverages are not sold from a vending machine or school store. An "event" is an occurrence that involves more than just a regularly scheduled practice, meeting or extracurricular activity. The "school day" is the period from midnight before to 30 minutes after the end of the official school day. "Location" means where the event is being held and must be the same place as the beverage sales.*

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

7. Discussion of Monthly Financial Statements

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

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

MOTION by Matthew Giglietti, SECOND by Sharon Huxley, to recommend the Amity Board of Education approve:

- *the following budget transfer to cover snow removal, salting and sanding:*

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
05-14-2600-5715	Contingency - Facilities	\$10,150	
0X-14-2600-5420	Repair & Maintenance		\$10,150

- *the following budget transfer to cover COVID-related expenses*

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
05-14-2675-5613	Custodial Supplies - Covid	\$12,141.79	
05-15-2512-5220	Workers' Compensation	\$ 8,749.78	
05-14-2675-5690	Other Supplies - Covid		\$ 4,787.73
05-14-2675-5730	Equipment New - Covid		\$12,157.76
05-14-2675-5611	Instructional Supplies - Covid		\$ 3,946.08

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

10. Discussion and Possible Action on Capital Projects Change Orders and Budget Transfers

MOTION by Dr. Sudhir, SECOND by Joseph Nuzzo, to recommend the Amity Board of Education approve the change order and budget transfer for paving. A transfer from remaining funds in the bond project contingency account to the paving project Account for culvert and drain maintenance and fence.

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
17-00-15-0053-5715	Contingency	\$25,000	
17-00-15-0050-5715	Improvements to Buildings		\$25,000

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

11. Discussion and Possible Action on Standard Year-End Transfers

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

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

12. Other Information Items

- a. **Capital Project Expenditure Report- Informational**

13. Adjourn

MOTION by Joseph Nuzzo, SECOND by Matthew Giglietti, to adjourn meeting

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

Meeting adjourned at 5:20 p.m.

Respectfully submitted,

Pamela Pero

Recording Secretary

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



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

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

To: Dr. Jennifer Byars, Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Award of Contracts of \$35,000 or More
Date: June 6, 2022

Finance

1. Food Service Management Company:

The District went out to bid for a food service management company (FMSC). This process is highly regulated by the State of Connecticut and USDA. The District received one bid, our current provider, Compass Group, Chartwells. There were an extraordinary amount of school districts out to bid this year. The State of Connecticut, Department of Child Nutrition has approved our award and contract with Compass Group, Chartwells. I am recommending we enter a 5-year contract. The management fee is \$89,024 and the administrative fee is \$24,304, 4% increase for year 1. Chartwells guarantees a \$100.00 return up to a \$24,304 obligation based upon agreed assumptions. This contract is paid from the food service account.

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to ...

award a 5-year contract to Compass Group, Chartwells for meal services; the management fee is \$89,024 and the administrative fee is \$24,304 in year 1.

Finance

1. Food Services - Dishwasher:

The District has repaired the commercial dishwasher numerous times in the past five years. The dishwasher was in limited use from March 2020 through June 2021 since we were operating with grab-n-go style meals for most of the time. That operation does not require cooking, therefore little use of the dishwasher. This year the kitchen is preparing foods and the dishwasher is used daily. Another repair was completed in April and May, but considered a temporary fix. Replacing the dishwasher has been on the capital plan for three years. We can utilize the CT State Food Service Equipment Contract price \$55,221.42 for a Hobart commercial grade dishwasher from Warehouse Store Fixture Co. of Waterbury. This purchase is funded through the school lunch account and not the operating budget.

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to ...

Purchase a commercial grade dishwasher from Warehouse Store Fixture Co for \$55,221.42.

Facilities:

2. Bethany Courtyard:

The District went out to bid in April for repairing and replacing as needed the flagstone patio pavers in the Bethany Courtyard. No vendors bid on the project. Mr. Martoni proceeded to gather quotes from local contractors on the project. Three quotes were obtained ranging from \$ 45,000 for flagstone reset and replacement to \$50,000. Mr. Martoni is recommending Diversity Construction Group to complete the project at a price of \$62,000. This price is comprised of the base price of resetting and replacing flagstones at \$45,000 and also replacing 7 cracked concrete sections with new concrete and power wash the remaining concrete sections to match the new sections. I support these recommendation and a transfer from the utility account is included in the packet.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to award –

... the Bethany Courtyard project to Diversity Construction Group for \$62,000.

3. Outdoor Structures:

Mr. Martoni had gathered quotes for pre-fabricated 24' X 50' structures from three sources, Kloter Farms, The Barnyard and O'Brien and Sons. The latter being on MHEC and HGAC consortium bid. The quotes for two structures from The Barnyard at \$216,480, and Kloter Farms at \$228,716. The quotes did not include prevailing wage rates, piers and a concrete slab, each are additional costs. O'Brien and Sons bid price is \$330,825 for both structures including prevailing wage, the piers and concrete pads. All quotes were over budget estimates so we went out to bid for construction by a private contractor in hopes of getting better pricing. Two vendors submitted bids for the construction of outdoor classrooms at each school. The two bids came in at \$410,380 and \$500,000 for two structures. Funding for one structure is mostly covered from the ARP-ESSER grant and a budget transfer from both regular contingency account and available funds on the tuition line are requested this month. Each of the middle schools will have an outdoor structure constructed in the coming months and the high school structure will be postponed until more research is completed and a funding source is identified through the EOY or budget process.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to award –

... the construction of two outdoor classrooms, one at each middle school to O'Brien and Sons at \$330,825.

4. Site-Based Grounds Maintenance Program Correction on Year 2 & 3 price:

The Site-Based Grounds Maintenance work was bid in April. Five vendors attended the pre-bid meeting for the Site Based Grounds Maintenance Program. Out of those five, two submitted bids. They were Diamond Landscape and Athletic Fields Inc. out of Bridgeport, CT. and Sports Turf of CT. out of Orange, CT. Although Diamond Landscape and Athletic Fields came in as the lowest bidder at \$214,500, I feel that experience is a stronger factor in the decision. I recommend that we award the Site Based Grounds Maintenance Program contract to Sports Turf of CT. for \$220,000.00

A bid testimonial provided stated that Sports Turf has a long standing relationship with the Amity School District and has consistently gone above and beyond the scope of work within the contract. Examples of the dedication Mr. Capecelatro has for Amity's staff and students include working with the construction and manufacturing students on various projects around campus, adjusting his schedule and taking his time to assist the construction students pouring footings for the new batting cages, coming into class to talk to individual students with advice about careers in turf management. Other examples include, Mr. Capecelatro's willingness to take the time to move picnic tables from the courtyards to a storage area on campus for the winter then put them back in the spring, help in moving the snow equipment from the trailer to the maintenance garage for the winter season, taking his own time and equipment to transport the aerial lift from school to school for the maintenance department as well as coming in after severe winter storms to see if we need any assistance cleaning up any drifts by doorways, all with no extra charge to the District. Another recent example was when a gust of wind damaged the fencing on the high school tennis courts. Mr. Martoni called Kevin at 4:00pm, he was enroute to Orange but turned around to come back to the school, remove

the damaged fence and put up temporary netting until a repair can be made, all on his own time with no extra charges to the region.

Another bid testimonial stated that although Mr. Capecelatro isn't technically an educator, he helps to teach the students about the importance of local ecology while providing a model of professional collaboration and cooperation. Other comments were made such as that with New England's extreme weather conditions, Mr. Capecelatro helps make seemingly unusable fields usable, working right down to the wire before a home competition. What separates Mr. Capecelatro from others is his willingness and desire to make Amity the finest facility in the State.

Sports Turf of Orange, CT held the annual contract price of \$218,000 since 2016, only to adjust lower mid 2021 once the all-weather field was complete to \$214,500. The increase is a .9% over the last two contracts and a 2.6% over the adjusted contract price. The budgeted amount for this service is \$221,000. I agree with Mr. Martoni's recommendation to award the site-based grounds maintenance program to Sports Turf of Orange, CT.

Amity Finance Committee

Move to recommend the Board award ...

Amity Board of Education

Move to award...

.... the site-based grounds maintenance program for July 1, 2022 to June 30, 2025 to Sports Turf, of Orange, Connecticut, at the price of \$220,000, (~~\$221,000 and \$221,500 incorrect prices~~) \$222,500 and \$225,000 for a three-year contract period. The Board reserves the right to cancel the contract if Sports Turf, of Orange, Connecticut, fails to perform in a satisfactory manner.

FISCAL YEAR 2022-23

Amity Board of Education

1. Technology -Devices 1:1:

One lease is expiring June 30, 2022 and devices will be returned this summer. A new lease for 350 devices is budgeted in 2022-2023 budget. Whalley Computer has the consortium bid price contract for \$167,300 and Lenovo lease will offer the financing at 3.5393% for annual payments of \$59,212.49. The budget amount is \$57,000 so a transfer will be necessary in FY23.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to award –

... the Lenovo Lease Corporation for Whalley Computer for 59,212.49 per year for 3 years for 350 devices.

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2021-2022

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2020-2021	2021-2022	APR 22	CHANGE	MAY 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./ (DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	49,760,789	50,495,237	50,495,237	0	50,495,237	0	FAV
2	OTHER REVENUE	155,137	136,871	125,984	2,299	128,283	(8,588)	UNF
3	OTHER STATE GRANTS	1,081,353	1,025,301	802,277	40,837	843,114	(182,187)	UNF
4	MISCELLANEOUS INCOME	23,374	40,798	37,593	7,676	45,269	4,471	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	51,020,653	51,698,207	51,461,091	50,812	51,511,903	(186,304)	UNF
7	SALARIES	26,973,879	28,036,821	27,565,115	(42,684)	27,522,431	(514,390)	FAV
8	BENEFITS	4,801,671	5,597,784	5,546,417	(48,194)	5,498,223	(99,561)	FAV
9	PURCHASED SERVICES	8,483,699	9,758,800	9,296,072	(71,201)	9,224,871	(533,929)	FAV
10	DEBT SERVICE	4,453,835	4,453,835	4,453,835	0	4,453,835	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,583,319	3,218,072	3,145,942	122,484	3,268,426	50,354	UNF
12	EQUIPMENT	320,427	54,348	91,326	24,241	115,567	61,219	UNF
13	IMPROVEMENTS / CONTINGENCY	331,379	404,500	351,026	(1,526)	349,500	(55,000)	FAV
14	DUES AND FEES	80,852	174,047	146,203	(20,708)	125,495	(48,552)	FAV
15	TRANSFER ACCOUNT	507,844	0	516,981	0	516,981	516,981	UNF
16	TOTAL EXPENDITURES	48,536,905	51,698,207	51,112,917	(37,588)	51,075,328	(622,879)	FAV
17	SUBTOTAL	2,483,748	0	348,174	88,400	436,575	436,575	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	352,364	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	2,836,112	0	348,174	88,400	436,575	436,575	FAV

Column 7: FAV=Favorable Variance
Revenues: At or OVER budget
Expenditures: At or UNDER budget

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2021-2022

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2020-2021	2021-2022	APR 22	CHANGE	MAY 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	9,000,731	8,983,608	8,983,608	0	8,983,608	0	FAV
2	ORANGE ALLOCATION	25,003,802	25,236,005	25,236,005	0	25,236,005	0	FAV
3	WOODBIDGE ALLOCATION	15,756,256	16,275,624	16,275,624	0	16,275,624	0	FAV
4	MEMBER TOWN ALLOCATIONS	49,760,789	50,495,237	50,495,237	0	50,495,237	0	FAV
5	ADULT EDUCATION	4,286	3,042	3,042	1,299	4,341	1,299	FAV
6	PARKING INCOME	25,045	32,000	30,892	0	30,892	(1,108)	UNF
7	INVESTMENT INCOME	3,338	7,500	2,000	1,000	3,000	(4,500)	UNF
8	ATHLETICS	0	25,000	26,516	0	26,516	1,516	FAV
9	TUITION REVENUE	102,968	43,329	44,034	0	44,034	705	FAV
10	TRANSPORTATION INCOME	19,500	26,000	19,500	0	19,500	(6,500)	UNF
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	OTHER REVENUE	155,137	136,871	125,984	2,299	128,283	(8,588)	UNF
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	1,081,353	1,025,301	802,277	40,837	843,114	(182,187)	UNF
15	OTHER STATE GRANTS	1,081,353	1,025,301	802,277	40,837	843,114	(182,187)	UNF
16	RENTAL INCOME	25	18,000	15,000	7,618	22,618	4,618	FAV
17	INTERGOVERNMENTAL REVENUE	4,797	4,798	4,893	0	4,893	95	FAV
18	OTHER REVENUE	18,552	18,000	17,700	58	17,758	(242)	UNF
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	MISCELLANEOUS INCOME	23,374	40,798	37,593	7,676	45,269	4,471	FAV
21	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
22	TOTAL REVENUES	51,020,653	51,698,207	51,461,091	50,812	51,511,903	(186,304)	UNF

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 2021-2022

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2020-2021	2021-2022	APR 22	CHANGE	MAY 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	22,041,070	22,915,344	22,552,177	(33,572)	22,518,605	(396,739)	FAV
2	5112-CLASSIFIED SALARIES	4,932,809	5,121,477	5,012,938	(9,112)	5,003,826	(117,651)	FAV
3	SALARIES	26,973,879	28,036,821	27,565,115	(42,684)	27,522,431	(514,390)	FAV
4	5200-MEDICARE - ER	369,840	407,811	407,811	(25,000)	382,811	(25,000)	FAV
5	5210-FICA - ER	300,649	311,405	311,405	(11,140)	300,265	(11,140)	FAV
6	5220-WORKERS' COMPENSATION	205,308	214,297	152,164	0	152,164	(62,133)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	2,913,911	3,675,704	3,693,418	(17,714)	3,675,704	0	FAV
8	5860-OPEB TRUST	31,678	0	0	0	0	0	FAV
9	5260-LIFE INSURANCE	44,550	49,918	48,608	0	48,608	(1,310)	FAV
10	5275-DISABILITY INSURANCE	10,765	11,136	11,898	0	11,898	762	UNF
11	5280-PENSION PLAN - CLASSIFIED	790,234	764,395	764,395	0	764,395	0	FAV
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	121,217	148,418	148,418	0	148,418	0	FAV
12	5282-RETIREMENT SICK LEAVE - CERT	0	0	0	0	0	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	0	0	0	0	0	0	FAV
14	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	12,131	12,500	6,100	6,400	12,500	0	FAV
16	5291-CLOTHING ALLOWANCE	1,388	2,200	2,200	(740)	1,460	(740)	FAV
17	BENEFITS	4,801,671	5,597,784	5,546,417	(48,194)	5,498,223	(99,561)	FAV
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	37,973	26,600	26,600	0	26,600	0	FAV
19	5327-DATA PROCESSING	99,936	114,785	114,785	0	114,785	0	FAV
20	5330-PROFESSIONAL & TECHNICAL SRVC	1,657,059	1,749,530	1,905,725	0	1,905,725	156,195	UNF
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	99,809	122,685	98,589	0	98,589	(24,096)	FAV
22	5510-PUPIL TRANSPORTATION	2,874,413	3,655,436	3,603,113	(63,149)	3,539,964	(115,472)	FAV
23	5521-GENERAL LIABILITY INSURANCE	255,503	249,650	266,254	0	266,254	16,604	UNF
24	5550-COMMUNICATIONS: TEL, POST, ETC.	88,161	114,356	106,147	0	106,147	(8,209)	FAV
25	5560-TUITION EXPENSE	3,206,118	3,638,655	3,092,756	(8,052)	3,084,704	(553,951)	FAV
26	5590-OTHER PURCHASED SERVICES	164,727	87,103	82,103	0	82,103	(5,000)	FAV
27	PURCHASED SERVICES	8,483,699	9,758,800	9,296,072	(71,201)	9,224,871	(533,929)	FAV

Column 7: FAV=Favorable Variance
Revenues: At or OVER budget
Expenditures: At or UNDER budget

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2021-2022**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2020-2021	2021-2022	APR 22	CHANGE	MAY 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	788,835	788,835	788,835	0	788,835	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,665,000	3,665,000	3,665,000	0	3,665,000	0	FAV
30	DEBT SERVICE	4,453,835	4,453,835	4,453,835	0	4,453,835	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	616,751	725,065	646,139	(20,336)	625,803	(99,262)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	764,059	747,751	772,147	185,960	958,107	210,356	UNF
33	5611-INSTRUCTIONAL SUPPLIES	244,344	369,883	349,883	(15,000)	334,883	(35,000)	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	159,130	246,698	246,698	(22,140)	224,558	(22,140)	FAV
35	5620-OIL USED FOR HEATING	49,787	42,500	42,500	0	42,500	0	FAV
36	5621-NATURAL GAS	41,929	68,171	80,571	(6,000)	74,571	6,400	UNF
37	5627-TRANSPORTATION SUPPLIES	93,802	122,016	122,016	0	122,016	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	68,322	243,902	243,902	0	243,902	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	19,390	20,215	20,215	0	20,215	0	FAV
40	5690-OTHER SUPPLIES	525,805	631,871	621,871	0	621,871	(10,000)	FAV
41	SUPPLIES (INCLUDING UTILITIES)	2,583,319	3,218,072	3,145,942	122,484	3,268,426	50,354	UNF
42	5730-EQUIPMENT - NEW	182,811	49,348	72,718	18,767	91,485	42,137	UNF
43	5731-EQUIPMENT - REPLACEMENT	137,616	5,000	18,608	5,474	24,082	19,082	UNF
44	EQUIPMENT	320,427	54,348	91,326	24,241	115,567	61,219	UNF
45	5715-IMPROVEMENTS TO BUILDING	326,379	65,000	53,000	12,000	65,000	0	FAV
45a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(43,004)	(56,996)	(100,000)	(100,000)	FAV
46	5720-IMPROVEMENTS TO SITES	5,000	89,500	101,500	183,000	284,500	195,000	UNF
47	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	0	150,000	0	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	(10,470)	(139,530)	(150,000)	(150,000)	FAV
48	IMPROVEMENTS / CONTINGENCY	331,379	404,500	351,026	(1,526)	349,500	(55,000)	FAV
49	5580-STAFF TRAVEL	3,135	23,850	11,006	0	11,006	(12,844)	FAV
50	5581-TRAVEL - CONFERENCES	14,472	44,800	29,800	200	30,000	(14,800)	FAV
51	5810-DUES & FEES	63,245	105,397	105,397	(20,908)	84,489	(20,908)	FAV
52	DUES AND FEES	80,852	174,047	146,203	(20,708)	125,495	(48,552)	FAV
53	5856-TRANSFER ACCOUNT	507,844	0	516,981	0	516,981	516,981	UNF
54	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
55	TOTAL EXPENDITURES	48,536,905	51,698,207	51,112,917	(37,588)	51,075,328	(622,879)	FAV

Column 7: FAV=Favorable Variance
Revenues: At or OVER budget
Expenditures: At or UNDER budget

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES & EXPENDITURES BY CATEGORY
FINANCIAL ANALYSIS
FOR THE FISCAL YEAR 2020-2021**



MAY 2022

2021-2022 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$436,575 FAV previously, \$348,174 FAV, which appears on page 1, column 6, and line 20. This amount now reflects \$516,981, previously, \$516,981 of a possible \$516,981 or 1% of the surplus as an end-of-year transfer. The \$516,981 appropriation to the capital and non-recurring account is shown on line 53 of the Excel file. The District is legally allowed to transfer with Board approval up to 2% or \$1,033,963 of the current budget. The item will be presented after the final balance for FY22 is confirmed at the August 2022 meeting.

REVENUES BY CATEGORY

The projected yearend balance of revenues is *\$186,304 UNF, previously, \$237,116 UNF*, which appears on page 2, column 6, line 22.

LINE 5 on Page 2: ADULT EDUCATION:

The forecast is based on historical State payments. *The actual payment is \$1,299 FAV, previously neutral.*

LINE 6 on Page 2: PARKING INCOME:

The forecast is *\$1,108 UNF, previously \$1,108 UNF* compared to budget.

LINE 7 on Page 2: INVESTMENT INCOME:

The budget is based on the expectation that interest rates will remain low and revenue will not meet budget, \$4,500 UNF, previously \$5,500 UNF.

<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2021	.398%	.10%
August	.398%	.10%
September	.398%	.09%
October	.398%	.09%
November	.398%	.09%
December	.398%	.09%
January	.398%	.10%
February	.398%	.12%
March	.397%	.12%
April	.397%	.26%

May

.396%

.26%

LINE 8 on Page 2: ATHLETICS:

The forecast is based on actual which is slightly *FAV \$1,516*.

LINE 9 on Page 2: TUITION REVENUE:

The budget is based on three tuition students, one at a reduced employee rate. The actual tuition charged is higher (\$574 per year) than budgeted since the rate is set after the budget referendum is past. One tuition student has enrolled in the District since last month. *The projected variance is \$705 FAV, previously \$705 FAV.*

LINE 10 on Page 2: TRANSPORTATION INCOME:

The forecast is based on projected State payments and enrollment for magnet school transportation budgeted. *The actual transportation cost is \$19,500 which is \$6,500 UNF.*

LINE 14 on Page 2: SPECIAL EDUCATION GRANTS:

The current projection is based on budgeted costs for placements and transportation. The budget assumes a 73% reimbursement rate. The end of year report for fiscal year 2021 was filed on September 1, 2021. This data submitted reports the final cost for high cost students. The State made its final payment to the District in May based on the March data. The State will adjust the payment for the current fiscal year based on any variances between the March report and the end of year report. There were significant changes in student placements after March 1st. It was noted in the forecast for fiscal year 2021 that we would receive additional funds that would not be “returned” to the State until this year. The additional funds were part of the surplus in the fiscal year 2021 end of year report. *The forecast reflects that \$102,419 UNF will be reduced from our current year grant to align with the end of year report. The current reimbursement for students is down \$120,602 UNF, previously, \$148,478 UNF based on current student placements. The total for this line is \$182,187 UNF, previously, \$223,024 UNF. The budget expenditures will need to be reduced to cover this shortfall. The State reimbursed the District at a 75.5% rate increasing the reimbursement by \$30,601 and the expected deduction of \$102,419 was \$92,183, slightly less than anticipated.*

LINE 16 on Page 2: RENTAL INCOME:

The forecast is estimated to be \$4,618 FAV previously, \$3,000 UNF based on actual rentals year-to-date.

LINE 17 on Page 2: INTERGOVERNMENTAL INCOME:

The forecast is \$95 FAV for shared services with the Woodbridge Board of Education for technology services.

LINE 18 on Page 2: OTHER REVENUE:

The forecast is *\$242 UNF, previously \$300 UNF.*

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is **\$622,879 FAV, previously \$585,290 FAV** which appears on page 4, column 6, line 55.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. There were 5 retirements at the end of fiscal year 2020. Fewer retirements were known during the budget process and therefore expected in 2021. Two staff members were budgeted to retire. To date 7 have retired and 7 have resigned. Additional savings are forecasted from a mid-year retirement that may not be filled until July. An estimated number of stipend positions for clubs and activities are vacant, \$12,878 FAV, coverage costs are expected to be \$72,322 UNF based on YTD costs, **total for the certified salary line is \$396,739 FAV, previously \$363,167 FAV. There are unpaid LOAs and several vacancies. The cost for outside substitutes is lower than expected, though there is an increase in coverage costs by staff. The net between the two methods of covering absences is a savings of \$13,435. Degree changes are less budgeted by \$20,137 FAV. The budget is based on the annual staff survey.** One of the long-term absences will require a transfer to cover the services of a temporary replacement on the professional technical line.

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. There are 7 retirements which is unusually high for classified staff. **The forecast is \$117,651 FAV, previously, \$108,539 favorable.** Substitutes costs are higher than budgeted due to the higher turnover and vacant positions. **Unpaid leaves of absences \$15,673 FAV, unfilled paraeducators position (no applicants) \$13,039 FAV, other unfilled positions \$9,112 FAV and \$25,280 FAV for student help desk which has a smaller pool of students and later start in the school year than budgeted.**

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

The forecast is based on the budget. **The forecast reflects \$25,000 FAV in medicare taxes and \$11,140 FAV in social security taxes. This is due to vacancies and unpaid leaves of absences. This is an estimate since June is the highest payroll month with teacher balloon payments, coaches pay, and extracurricular pays.**

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

The workers' compensation premium is less than budgeted and the forecast assumes the payroll audit will be as budgeted. Member equity distribution was received for **\$23,129 FAV**. The renewal policy is \$39,004 FAV less than budgeted. We are provided the maximum premium number during the fiscal year and at the time of renewal, July 1, the final premium is calculated. **Total savings YTD \$62,133 FAV, previously \$62,133 FAV.**

LINES 7 on Page 3: 5255-MEDICAL AND DENTAL INSURANCE:

The following charts are included to track how the District's actual claims are comparing against the expected claims. How claims are running for the year has always been a common question, so the charts for claims and fees are shown monthly. However, claims are one piece of the medical budget line shown in the Excel file. Fees, employee contributions, grant funding, employer contributions to employee HSA accounts and

reserve funding are other factors built into the Medical and Dental Insurance Budget. The claims chart in the Word document will not equal the Excel line since it is only one factor of the data comprising the medical budget. Certainly a significant factor which is why it is given in detail below.

The forecast projects actual claims and fees of current employees and retirees will be neutral with the budget, previously \$17,714 UNF. Another factor affecting claims is that there was consistently 5 plus positions vacant all year. If these positions were able to be filled, each would have been offered benefits. For example there has been unfilled paraeducators positions all year. The forecast has previously included requests for consultants to assist in covering but no benefits are offered to consultants. The projected monthly budget is based on an average of five years of claims.

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2021-2022 ACTUAL	2021-2022 BUDGET	VARIANCE	2020-2021 ACTUAL	2019-2020 ACTUAL
<i>JUL</i>	\$ 530,877	\$ 369,954	\$ 160,923	\$ 256,509	\$ 366,182
<i>AUG</i>	\$ 405,635	\$ 426,870	\$ (21,235)	\$ 200,490	\$ 383,765
<i>SEP</i>	\$ 364,327	\$ 363,929	\$ 398	\$ 292,575	\$ 317,685
<i>OCT</i>	\$ 341,109	\$ 361,074	\$ (19,965)	\$ 293,360	\$ 383,369
<i>NOV</i>	\$ 324,557	\$ 464,671	\$ (140,114)	\$ 409,279	\$ 370,672
<i>DEC</i>	\$ 767,843	\$ 507,134	\$ 260,709	\$ 489,999	\$ 403,126
<i>JAN</i>	\$ 320,277	\$ 325,625	\$ (5,348)	\$ 253,077	\$ 348,820
<i>FEB</i>	\$ 176,127	\$ 312,242	\$ (136,115)	\$ 259,775	\$ 124,317
<i>MAR</i>	\$ 263,761	\$ 366,860	\$ (103,099)	\$ 255,965	\$ 276,832
<i>APR</i>	\$ 328,046	\$ 303,014	\$ 25,032	\$ 304,485	\$ 196,735
<i>MAY</i>	\$ 183,944	\$ 379,181	\$ (195,237)	\$ 235,252	\$ 124,900
<i>JUN</i>	\$ 318,269	\$ 318,269	\$ -	\$ 274,741	\$ 194,428
TOTALS	\$ 4,324,772	\$ 4,498,824	\$ (174,052)	\$ 3,525,507	\$ 3,490,831

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 FORECAST
72.1%	92.2%	84.1%	75.8%	96.1%

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

MONTH	2021-2022 ACTUAL	2021-2022 BUDGET	VARIANCE	2020-2021 ACTUAL	2019-2020 ACTUAL
<i>JUL</i>	\$ 14,068	\$ 49,997	\$ (35,929)	\$ 53,562	\$ 65,692
<i>AUG</i>	\$ 74,642	\$ 53,423	\$ 21,219	\$ 50,187	\$ 62,661
<i>SEP</i>	\$ 46,923	\$ 45,088	\$ 1,835	\$ 53,804	\$ 46,306
<i>OCT</i>	\$ 47,049	\$ 51,048	\$ (3,999)	\$ 55,100	\$ 70,245
<i>NOV</i>	\$ 39,556	\$ 42,200	\$ (2,644)	\$ 56,242	\$ 59,406
<i>DEC</i>	\$ 51,770	\$ 39,812	\$ 11,958	\$ 55,608	\$ 62,365
<i>JAN</i>	\$ 48,349	\$ 36,118	\$ 12,231	\$ 11,403	\$ 73,157
<i>FEB</i>	\$ 81,821	\$ 44,037	\$ 37,784	\$ 94,489	\$ 57,592
<i>MAR</i>	\$ 34,780	\$ 38,241	\$ (3,461)	\$ 80,240	\$ 58,624
<i>APR</i>	\$ 37,237	\$ 38,834	\$ (1,597)	\$ 54,687	\$ 57,573
<i>MAY</i>	\$ 41,664	\$ 40,369	\$ 1,295	\$ 59,398	\$ 56,459
<i>JUN</i>	\$ 36,858	\$ 36,858	\$ 0	\$ 50,341	\$ 56,502
TOTALS	\$ 554,717	\$ 516,024	\$ 38,693	\$ 675,061	\$ 726,582

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast reflects \$1,310 FAV previously, \$1,310 UNF based on actual staff.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast reflects \$762 UNF, previously \$762 UNF.

LINE 12 on Page 3: 5281-DEFINED CONTRIBUTION RETIREMENT PLAN:

The forecast is based on budget.

LINE 15 on Page 3: 5290-UNEMPLOYMENT:

The forecast is based on actual charges, *neutral FAV, previously \$6,400 FAV*. There are no anticipated unemployment claims for the remainder of the year. *The District administration participated in many hearings for contested cases throughout the year. These cases go back as far as March of 2020 and are just now getting heard. The District has successfully contested most cases but two cases were found in favor of the employee in May. Higher charges are expected as a result of these findings.*

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

The forecast projects the legal budget will be *\$156,195 UNF, previously \$156,195 UNF*. A long-term temporary replacement is contracted to cover an extended leave of absence and additional BCBA and behavioral therapist services are required to meet the needs of our students. Transfers were approved in January. The Director of Special Education has requested a transfer to cover unfilled paraeducators positions. This transfer covers the fees associated with contracting with an agency to provide paraprofessional support in absence of ARSD being able to hire our own paraprofessional. This transfer utilizes unspent paraprofessional funds due to open and unfilled positions.

LINE 21on Page 3: 5440-RENTALS:

The forecast is \$24,096 FAV, previously \$24,096 FAV. The arrangement with University of New Haven (UNH) was expected to cost \$15,000 but the UNH waived all fees to partner with Amity staff and students. A \$7,000 transfer was requested to move funds for van rentals for athletics to transportation. Rental vans are not currently available.

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is projected to be *\$115,472 FAV*, previously *\$52,323 FAV*, based on current student placements. A transfer was approved to move funds for van rentals for athletics to transportation. Rental vans are not currently available.

LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE: Various liability policies, including medical professional, Student Accident insurance and cyberinsurance renewed higher than budgeted. The completed athletic projects were added to the property coverage (in November) and invoiced this month for an additional \$1,415 premium. **Account is \$16,604 UNF, previously \$16,604 UNF.**

LINE 24 on Page 3: 5550-COMMUNICATION: TEL, POST, ETC:

E-Rate funding is approved for the current fiscal year. The District will receive discounted invoices for the CEN service provided by the State of Connecticut. The District will save \$16,605 FAV. An onboarding software was purchased to digitize hiring forms for \$8,396 UNF. *The account is projected to be \$8,209 FAV previously \$8,209 FAV.*

LINE 25 on Page 3: 5560-TUITION EXPENSE:

Tuition is currently forecasted to have a \$553,951 FAV previously \$545,899 FAV variance. The forecast is based on current students and their placements. Expenditures for DCF placements, court placements, due process, and hospital tutoring are all underbudget.

Tuition for the vo-ag schools has a projected variance of *\$30,067 FAV previously, \$30,067 FAV.*

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 BUDGET	FY21-22 FORECAST
Sound	4	6	6	5	6	<i>3(3)</i>
Trumbull	6	4	4	3	3	<i>1(1)</i>
Nonnewaug	4	6	5	7	7	<i>9(9)</i>
Common Ground Charter HS	0	0	0	1	1	<i>1(1)</i>
Betsy Ross Magnet	0	0	0	0	1	<i>0(0)</i>
Wintergreen Magnet	0	0	0	0	0	<i>1(1)</i>
Engineering Science Magnet	1	0	0	0	0	<i>0</i>

Highville Charter School	1	0	0	0	0	0
Totals	16	16	15	16	18	15(15)

ECA has a projected variance of \$11,360 FAV, with two less students enrolled than budgeted.

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 BUDGET	FY21-22 FORECAST
ECA	19	24	21	16	20	18(18)

Public (ACES) and private out-of-district placements are currently less than anticipated, \$512,524 FAV, previously \$504,472 FAV. There are more outplaced students who recently returned back to District in-house programs or moved out of the District.

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 BUDGET	FY21-22 FORECAST
Public SPED	8	11	8	6	14	10(10)
Private SPED	20	22	18	27	25	20(21)
Totals	28	33	26	33	39	30(31)

LINE 26 on Page 3: 5590-OTHER PURCHASED SERVICES:

The forecast estimates expenditures will be under budget, \$5,000 FAV.

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

The 2021-2022 budget for electricity assumes the use of 3,189,868 kilowatt hours at an average price of 0.20037 or a cost of \$639,169. Forecast is \$74,263 FAV previously, \$59,058 FAV. Historical trends were reviewed in the budget process and the FY23 budgeted amount is lower by \$30,502. Along with two years of irregular data, there has been periodic spikes in the delivery charges that have been difficult to forecast. To date we have not experienced many warm days calling for air conditioning. A credit from the UI for fuel cell usage was received June 7, 2022 in the amount of \$24,991.21.

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

The budget for propane is \$3,546. The forecast is projected to be neutral, previously neutral.

The budget for water is \$57,350. The forecast is projected to be \$19,868, FAV due to a credit on the account, previously \$14,868.

Sewer costs are budgeted at \$25,000. The forecast is projected to be \$5,000 FAV, previously, \$5,000 FAV.

ELECTRICITY (KILOWATT HOURS)

MONTH	2021-2022 FORECAST	2021-2022 BUDGET	VARIANCE	2020-2021 ACTUAL	2019-2020 ACTUAL
<i>JUL</i>	296,292	253,660	42,632	254,686	306,744
<i>AUG</i>	321,023	287,736	33,287	299,439	298,187
<i>SEP</i>	314,756	303,777	10,979	285,993	255,198
<i>OCT</i>	272,755	282,968	(10,213)	248,089	294,827
<i>NOV</i>	256,208	262,230	(6,022)	238,583	243,754
<i>DEC</i>	259,994	263,699	(3,705)	240,912	250,944
<i>JAN</i>	257,539	273,187	(15,648)	249,595	266,227
<i>FEB</i>	271,979	268,924	3,055	243,774	251,802
<i>MAR</i>	255,631	255,252	379	246,886	217,683
<i>APR</i>	255,629	265,084	(9,455)	254,711	232,983
MAY	243,404	243,404	-	244,685	145,568
JUN	229,947	229,947	-	290,054	239,032
Totals	3,235,157	3,189,868	45,289	3,097,407	3,002,949

Note: 2019-2020 Actual Kilowatt Hours during COVID shutdown shown in bold italics.

DEGREE DAYS

There are 3,726 degree days to date compared to 3,982 last year at this time.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: *The forecast is projected to be \$210,356 UNF, previously \$14,246 UNF* A budget transfer was approved in October to cover an emergency replacement of a failed building control system at Amity Middle School –Orange and to schedule replace for Amity Middle School –Bethany. Snow removal is overbudget by \$10,150 UNF and a transfer was approved in April. *Transfers are requested this month to flush the glycol loop at AMSO (\$100,000), repair the modular roof at AMSB (\$23,960), and repair the courtyard at AMSB (\$62,000).*

LINE 35 & 36 on Page 4: 5620 & 5621-OIL & NATURAL GAS:

The budget for natural gas is \$68,171 and the budget for oil is \$41,000. The forecast is projects natural gas to be *\$6,400 UNF, previously \$12,400 UNF*. Oil budget will be neutral.

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

The facilities department requested an auto scrubber to replace aging equipment that is not fully operational and costly to repair, \$6,854 UNF and the cafeterias need new computers to run updated software, \$11,754 UNF. *The account is \$42,137 UNF, previously \$13,608 UNF. A transfer was approved in April for Covid related equipment, \$12,158.*

LINE 43 on Page 4: 5731-EQUIPMENT -REPLACEMENT:

The facilities department requested an auto scrubber to replace aging equipment that is not fully operational and costly to repair, \$6,854 UNF and the cafeterias need new computers to run updated software, \$11,754 UNF. *The account is \$19,082 UNF, previously \$13,608 UNF. A transfer is requested for a refrigerator for consumer science rooms.*

LINE 45a on Page 4: 5850-FACILITIES CONTINGENCY:

The budget includes a \$100,000 contingency for unplanned, necessary facility expenditures. The forecast assumes these funds will be entirely used. A budget transfer was approved in October to cover an emergency replacement of a failed building control system at Amity Middle School –Orange and to schedule replace for Amity Middle School –Bethany. A budget transfer was approved in February for an auto scrubber. If these funds are available in June, the Administration will request a transfer to Improvements of Sites to subsidize the construction of the outdoor classrooms. A transfer was approved for \$10,150 to cover snow plowing and sanding which is overbudget. *The balance is \$0 FAV, previously \$59,966 FAV. Transfer is requested to cover a portion of the glycol loop flush at AMSO.*

LINE 47 on Page 4: 5850-CONTINGENCY:

The budget includes a \$150,000 contingency for unplanned, necessary expenditures. The forecast assumes these funds will be entirely used. The Board approved \$10,470 for vape sensors in November. *The balance in contingency is \$0 FAV, previously \$139,530 FAV.* If these funds are available in June, the Administration will request a transfer to Improvements of Sites to subsidize the construction of the outdoor classrooms. *There is a transfer request this month to cover a portion of the glycol loop flush at AMSO and the outdoor structures at the middle schools.*

LINES 49 & 50 on Page 4: 5580 & 5581-STAFF TRAVEL/CONFERENCES:

The forecast assumes these funds will be not be entirely used due to more conferences remaining virtual. Virtual conferences avoid travel costs for staff and some conferences are priced lower for virtual presentations. Forecast is **\$27,644 FAV, previously, \$27,844 FAV.**

LINE 53 on Page 4: 5856-TRANSFER:

The forecast includes 1%, \$516,981, previously \$516,981, of the estimated fund balance will be appropriated to the capital non-recurring account. The District is legally allowed to transfer with Board approval up to 2% or \$1,033,963 of the current budget. The item will be presented after the final balance for the FY22 is confirmed at the August 2022 meeting.

COVID ACCOUNTS:

Year to date, the District has committed \$35,945 which is \$8,750 UNF, previously \$8,750 UNF to purchases related to operating safely during the pandemic. We have applied for FEMA funds for the eligible purchases. Transfers were approved last month to cover accounts.

Other grant funding is listed below by fiscal year. Many of these grants required meeting needs that are not budgeted or in response to newly identified needs stemming from the pandemic.

GRANT	FY21	FY22	FY23	FY24	TOTAL
ESSER I	\$ 55,040				\$ 55,040
ESSER II		\$ 48,678	\$ 159,307	\$ 36,037	\$ 244,022
ESSER III		\$ 181,212	\$ 361,353		\$ 542,565
Coronavirus Relief Funds	\$ 240,120				\$ 240,120
Special Education - COVID	\$ 20,000				\$ 20,000
Special Education IDEA- ARP			\$ 94,631		\$ 94,631
Special Education Recovery - ESSER II		\$ 20,000	\$ 20,000		\$ 40,000
Special Education Dyslexia - ESSER II Bonus		\$ 13,000			\$ 13,000
Special Education Population - ESSER II Bonus			\$ 25,000		\$ 25,000
Special Education Stipend		\$ 20,000			\$ 20,000
Homeless ARP ESSER III <i>pending</i>		\$ 3,000			\$ 3,000
TOTAL	\$ 315,160	\$ 285,890	\$ 660,291	\$ 36,037	\$ 1,297,378

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2021-2022

TOTAL ANNUAL SAVINGS TO-DATE OF: \$78,854

\$10,732 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.

\$18,446 E-Rate Credits: The District's application for E-Rate credits is approved. The amount reflects discounted invoices for the CEN – state provided internet connection.

\$8,000 Facilities Repairs: A circulator pump for the boiler started leaking at the high school. In-house maintenance staff pulled the pump and sent it out to have it rebuilt. Once rebuilt, they reinstalled the pump. Cost for the rebuild was \$1,612. with a three year warranty. By pulling the pump and having it rebuilt, we saved potentially an estimated \$4,000 by not having a mechanical contractor called in.

In preparation for the HVAC BMS System upgrade at ARHS, a handful of air handling units needed an upgrade to the communication wiring in order to support the upgrade. Our in-house electrician and building mechanic ran the new wires and with the help of the IT department, terminated the connections to the units and field panels. Since this was not part of the upgrade, we would have had to pay for Siemens technicians to come in and run the wire. Potential savings again were an average \$4,000 factoring on the labor of two technicians for two days plus markup on material costs.

\$17,376 Services for Hearing Impaired: The Director of Pupil Services researched and contracted with a different agency to provide the same level of services.

\$24,300 PEGPETIA Grant: One of the high school teachers, Jeremy Iverson, applied for and received a grant from PEGPEITA. 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.

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 2020-2021 - \$128,708 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2019-2020 - \$43,497 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2018-2019 - \$52,451 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2017-2018 – \$746,688 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2016-2017 – \$595,302 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2015-2016 – \$125,911 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2014-2015 – \$139,721 <http://www.amityregion5.org/boe/sub-committees/finance-committee>

APPENDIX B

MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

PURPOSE & METHODOLOGY:

A forecast is a prediction or estimate of future events and trends. **It is only as good as the data available and the assumptions used.** We use current information and past history.

There are many factors, which can significantly impact expenditures, both positively and negatively (e.g., staff turnover, vacancies and leaves-of absence; medical and dental insurance claims when self-insured; special education expenditures; major facility repairs; snow removal).

The most recent two fiscal years were significantly impacted by the COVID-19 pandemic. School operations were halted or modified and not at 100% for either year. The District staff took many steps to reserve the general operating budget to meet the demands and brace for the unknown costs. Nearly one million dollars was held from accounts to prepare for operations in fiscal year 2021. Grant funding from State and Federal sources became available during the year. These funds were used to offset unexpected costs and plan for the future costs. Some of the funds do not expire until September 2024. The administration is planning to use funds as required by grant guidelines while limiting the impact to future budgets.

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).

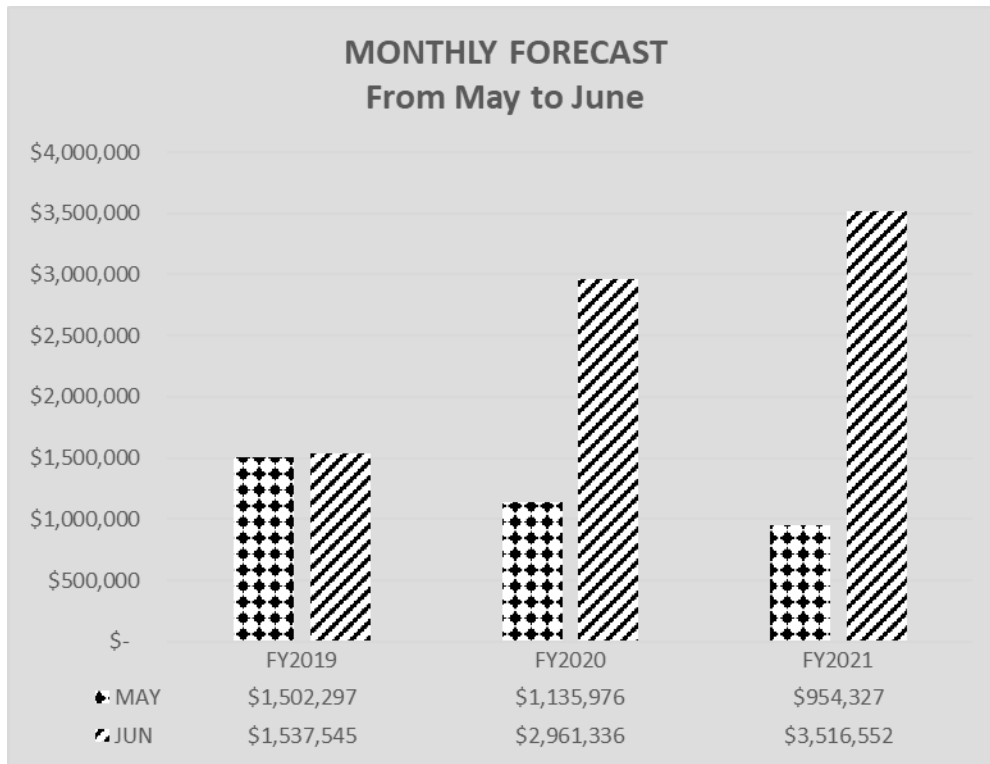
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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.

FY2019:

The audited fund balance is \$2,034,101. The monthly forecast for May 2019 projected a fund balance of \$1,502,297 which included \$409,259 designated for security projects. The change is **\$531,804 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:

- **\$57,653:** 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. Many unpaid leaves occur at the end of the school year. We use conservative estimates in the forecasts based on past history.
- **\$137,507:** Medical & dental claims were lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year.

- **\$150,147** Purchased services were lower than forecasted. There were fewer interns than budgeted. Less than anticipated need for psychiatric consults and other consultants at PPTs. Less need for printed materials, postage, changes in special education transportation and athletic rentals were less than anticipated.
- **\$82,370:** Fuel costs for busses were less than anticipated. Repairs and maintenance costs for accounts other than facilities were down. Instructional supplies were less than anticipated.

FY2020:

The audited fund balance is \$1,950,777 after \$515,077 in EOY purchases and allocation of 1% or \$492,485 appropriated to Capital and Nonrecurring Account . The monthly forecast for May 2020 projected a fund balance of \$1,135,976. The change is **\$815,982 higher than the prior month's forecast**. The major reasons for the significant increase in the yearend fund balance was the unsettled environment of the COVID-19 global pandemic. As of the May 2020 meeting, the Governor had not announced if schools would reopen prior to the end of the school year. School was eventually cancelled for the remainder of the year and almost all accounts were impacted. The changes from one month to the next month were, as follows:

- **\$121,462:** Certified and classified salaries were lower due to the school closures. Spring coaches salaries were reduced, substitutes and coverages were not needed, staff development hours, homebound instruction, chaperone duties, and overtime were all near zero.
- **\$296,642:** Medical & dental claims were lower due to the COVID-19 global pandemic. Routine office visits and medical tests were postponed all spring across the region. Since we are self-insured, actual claims are not known until the end of the fiscal year. Unemployment claims, though high were lower than May's estimate. The District has not experienced claims of this magnitude and estimating the actual costs were difficult. Many claims were in dispute. The change was \$26,000 FAV.
- **\$155,607** Purchased services were lower due to the COVID-19 global pandemic. There were no athletic contests, which reduced the annual number of game day staff and officials paid. Less need for printed materials, postage, end of year celebrations, graduation and stepping up costs, and athletic rentals were less due to the social distancing requirements.
- **\$76,091:** Transportation and fuel costs for busses were lower due to the COVID-19 global pandemic. Contracts were renegotiated in May but with school cancellation final for the year, additional savings resulted. There were no late runs, athletic trips, or field trips at the end of the year.
- **\$70,483:** Instructional supplies were lower due to the COVID-19 global pandemic. Consumable materials could not be utilized in the remote learning environment so there was a significant decrease in food for culinary, lumber and other raw materials for technology education and science lab materials.

- **\$54,739:** Communication costs were lower due to the COVID-19 global pandemic. Less postage, copy paper, and catering needs due to the remote learning environment.
- **\$35,521:** Rentals for fields, tables, chairs, tents, etc. were lower due to the COVID-19 global pandemic. End of year athletic contests were cancelled and ceremonies were done in a socially distance manner which eliminated the need for many items used for large crowd gatherings.
- **\$14,945:** Electricity usage was lower due to the COVID-19 global pandemic. Buildings had a few occupants during the March through June timeframe.

FY2021:

The audited fund balance for 2020-2021 is \$2,483,748 after designating \$185,600 for items cut from the FY22 budget, \$339,360 for end of year purchases (security and technology) and \$507,844 proposed for capital nonrecurring account. ***The change is \$2,991,592 higher than the prior month's forecast. The major reasons for the significant increase in the yearend fund balance was the continuing unsettled environment of the COVID-19 global pandemic. The changes from one month to the next month are summarized as follows:***

- **\$609,645:** Medical & dental claims were lower and the assumption is it is due to the COVID-19 global pandemic. Routine office visits and medical tests may not have resumed to normal levels. Since we are self-insured, actual claims are not known until the end of the fiscal year.
- **\$260,880** Purchased services were lower due to the COVID-19 global pandemic. There were fewer athletic contests, which reduced the annual number of game day staff and officials paid. Less costs were incurred for special education than anticipated.
- **\$147,390:** Transportation and fuel costs for busses were lower due to the COVID-19 global pandemic. There were no field trips or late runs during the year. As the schools edged toward operating at 100% it was difficult to predicate if transportation needs would increase in May and June. There were also a reduced number of athletic trips. The fuel bills from the member towns are not finalized until mid-July. The final invoices were less than allotted.
- **\$111,272:** Instructional supplies and maintance supplies were lower due to the COVID-19 global pandemic. Consumable materials could not be utilized in the remote learning environment so there was a significant decrease in food for culinary, lumber and other raw materials for technology education and science lab materials. Grant funding became available to reimburse \$96,980 of cleaning supplies.

APPENDIX C

RECAP OF 2018-2019

Return Unspent Fund Balance:

The cancellation of 2017-2018 encumbrances of \$166,245 will be returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit is final for 2018-2019, the funds will be returned.

<i>Bethany</i>	<i>\$32,717</i>
<i>Orange</i>	<i>\$82,752</i>
<i>Woodbridge</i>	<i><u>\$50,776</u></i>
<i>Total</i>	<i>\$166,245</i>

The *audited* fund balance for 2018-2019 is \$2,034,101 plus \$409,259 designated at year-end for security projects. These source of the available funds are described below.

FINANCIAL MANAGEMENT:

\$ 204,608

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$52,451. Grant money was applied for and awarded to offset the cost of the CEN for savings of \$27,440. \$5,000 less postage used due to digital communications. The District refinanced bonds and saved \$27,738 in interest payments. The District chose leasing 1:1 mobile devices as a more cost effective and technological practice, \$108, 493. The device can be kept current for curriculum needs and the District is not responsible for disposals. Computers from the current computer labs at the middle schools provided a source of replacement computers and repair parts avoiding new purchases.

SPECIAL EDUCATION (NET)

\$ 539,798

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

OTHER:

\$ 1,289,695

\$346,235 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.

\$387,507 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were slightly lower than budgeted, \$328,426, costing 92.2% of expected claims. There were some other savings with other components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

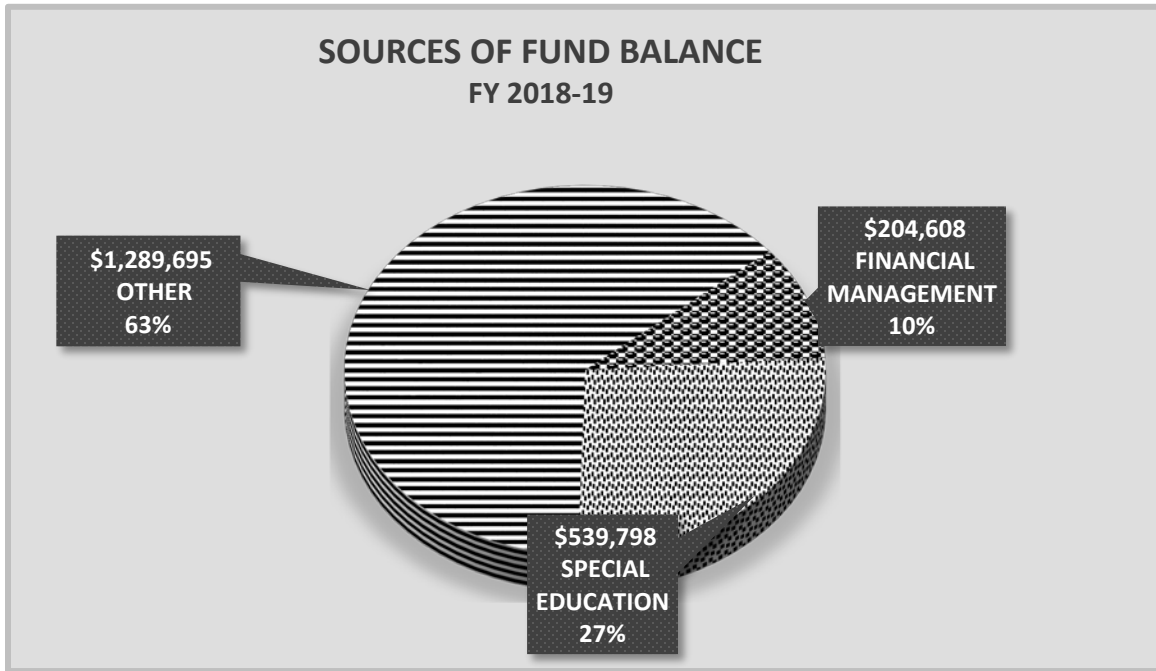
\$378,012 REVENUE: The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts were adjusted during for the current budget cycle, 2019-2020.

\$79,974 SUPPLIES: Instructional supplies and transportation fuel were underbudget. The transportation fuel bid price was lower than budgeted and less fuel was used with some routes being reassigned. Mid-year staff changes may have impacted the spending in some instructional supply accounts. These areas were reviewed during the 2019-2020 budget and will be reviewed again during the upcoming budget process.

\$39,009 RENTALS: Athletic rentals were down \$19,552 due to lower ice rentals contract negotiated with new venue and the Town of Orange pool was being upgraded and was not available for part of the year. Another facility was used at lower cost. Special education rental of lease space was lower than anticipated and partially covered by a grant, \$17,400.

\$39,934 STAFF TRAVEL, CONFERENCES AND DUES & FEES: Schedule conflicts precluding some staff from attending conferences, grants funded some conferences, new staff attended fewer conferences and a few less requests from students for contest entries. The appropriate funding level for these accounts will be reviewed in the upcoming budget cycle.

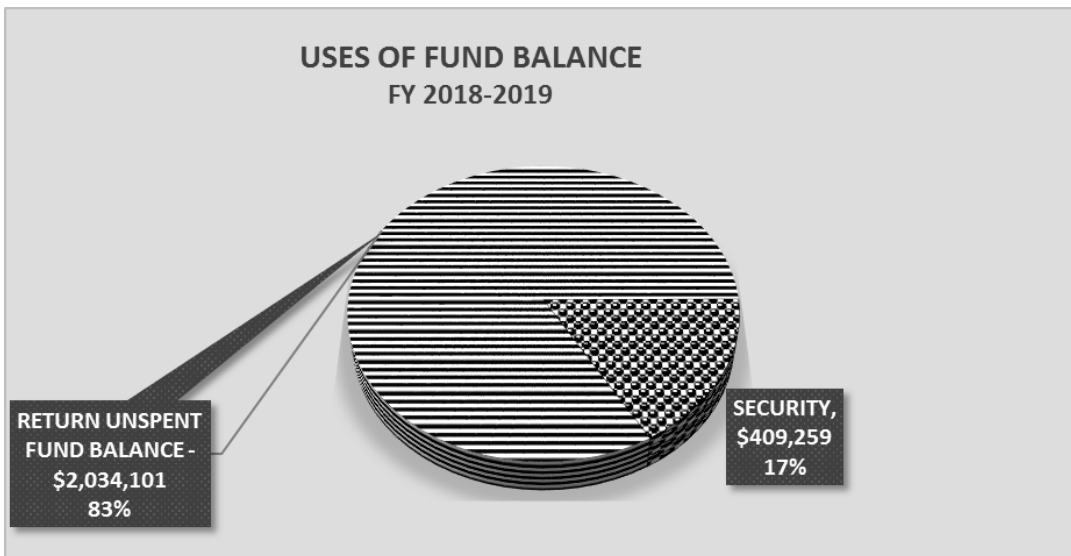
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed to return to the the member towns:

1. **\$409,259** was designated in June 2019 for security projects
2. **\$2,034,101** - Return of unspent fund balance upon audit completion.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

<i>Town of Bethany</i>	\$ 392,378
<i>Town of Orange</i>	\$1,020,712
<i>Town of Woodbridge</i>	<u>\$ 621,011</u>
<i>Total</i>	\$2,034,101

APPENDIX D

RECAP OF 2019-2020

Return Unspent Fund Balance:

The cancellation of 2018-2019 encumbrances of \$35,457 will be returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill) and we do not need to spend the entire encumbrance. Once the audit is final for 2019-2020, the funds will be returned.

<i>Bethany</i>	<i>\$ 6,839</i>
<i>Orange</i>	<i>\$ 17,792</i>
<i>Woodbridge</i>	<i><u>\$ 10,825</u></i>
<i>Total</i>	<i>\$ 35,457</i>

The audited fund balance for 2019-2020 is \$1,950,777, after the 1% or \$495,482 is transferred to the Capital Nonrecurring Account. The fund balance is net of \$515,077 of end-of-year expenditures that are posted in FY20. The source of the available funds are described below.

SUMMARY:

The monthly financial report for February 2020 as reported at the March AFC & BOE meetings forecasted a fund balance of \$799,396. Days later, on March 12, 2020, the District cancelled in-person instruction and learning. Most employees continued to work with the exception of substitute teachers. The hours of operation were still severely impacted as all after-school, weekend and evening activities were cancelled. This came at a time when schools would typically operate on extended schedules to accommodate sporting activities, overnight field trips, school plays, award ceremonies, stepping up and graduation ceremonies. Busses did not operate for 58 days in the District. Buildings remained open but with minimal staff as the majority of staff worked remotely, reducing utilities consumption. Contracts for professional services were re-negotiated or cancelled as were rentals of other fields, tables, and tents. Overtime and staff travel was non-existent and only a few conferences were held (via remote features).

FINANCIAL MANAGEMENT:

\$ 107,610

The turnover factor exceeded the budget by \$70,559. Administrators carefully consider salary placement for new hires. Some part-time vacancies were not filled during the shut-down. Liability, workers' compensation, and student accident insurance coverages were negotiated at a lower rate than anticipated, \$37,051.

SPECIAL EDUCATION:

\$ 580,502

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 \$580,502 prior to the shutdown.

SALARIES, MEDICAL, PURCHASED SERVICES (OTHER): \$2,273,224

\$627,603 SALARIES (OTHER): Teacher coverages, substitute costs, coaching stipends, overtime, homebound services, and chaperone stipends were some of the budgeted items affected by the remote instruction environment. Payroll taxes were down as result of the lower payroll costs. All after-school, evening and weekend activities were cancelled for typically the busiest time of the school year.

\$926,221 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were lower than budgeted as hospitals and doctors suspended routine visits, diagnostic tests, and non-emergency procedures amid the pandemic. The insurance claims were running at 95.7% of budget through February 2020 and fell to 81.3% by the end of the year. Dental claims were near zero during the final quarter of the fiscal year.

\$228,156 TRANSPORTATION SERVICES: (OTHER): School busses did not transport students for daily runs, late runs, athletic events or extra-curricular activities from mid-March through the end of the school year. The daily contract was re-negotiated with transportation contractors while other services were cancelled entirely. Fuel cost were reduced as a result of the shutdown.

\$82,664 PURCHASED SERVICES (OTHER): Purchased services costs were lower due to several factors. Cancellation of spring sports resulted in fewer athletic contests and fewer officials, monitors, and scorekeepers, \$32,000 FAV; \$26,000 FAV was saved for contracted services changes with a less expensive provider and training of in-house staff, \$14,000 FAV was not spent on end of year programs and events; \$8,955 FAV was left from the NEASC budget.

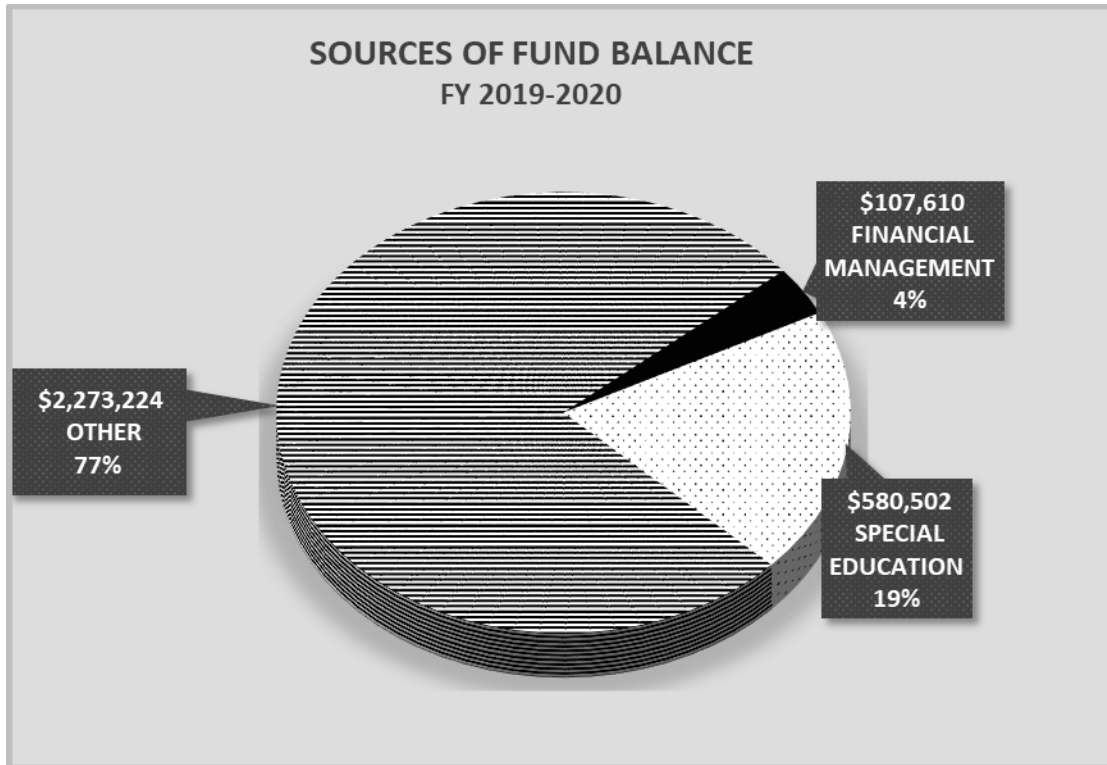
\$93,339 UTILITIES (OTHER): A mild winter combined with fuel cell operating properly to supply heat generated savings of \$17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, \$70,089 FAV.

\$57,290 STAFF TRAVEL AND CONFERENCES: Staff travel was halted in mid-March with many in-person conferences cancelled. Mileage payments for staff traveling between buildings and travel and accommodations for out of District travel were not needed during the final quarter of the school year.

\$70,483 INSTRUCTIONAL SUPPLIES (OTHER): Purchases and consumption of instructional materials was reduced during the remote instruction period. It was not feasible to use many art supplies, photography film, live specimens, lumber, and culinary supplies in a remote environment.

\$38,170 COMMUNICATIONS: TEL, POST, ETC. (OTHER): Less copy paper, postage, toner and other Xerox supplies were needed during the remote instruction period. The District also received a grant for internet 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. **\$1,950,777** - Return of unspent fund balance per audit.
2. **\$ 495,482** – Approved for Capital Reserve
3. **\$ 515,077** - End of Year Purchases

\$1,950,777 RETURN OF UNSPENT FUND BALANCE *pending audit*: the annual audit is usually presented to the Amity Finance Committee and Board of Education for acceptance in December or January. Funds are returned to member towns after completion and acceptance of the audit.

\$495,482 (1%) CAPITAL AND NONRECURRING ACCOUNT: The Amity Finance Committee and Board of Education approved moving forward in the process to transfer 1% of the FY20 budget surplus into the Capital and Nonrecurring account.

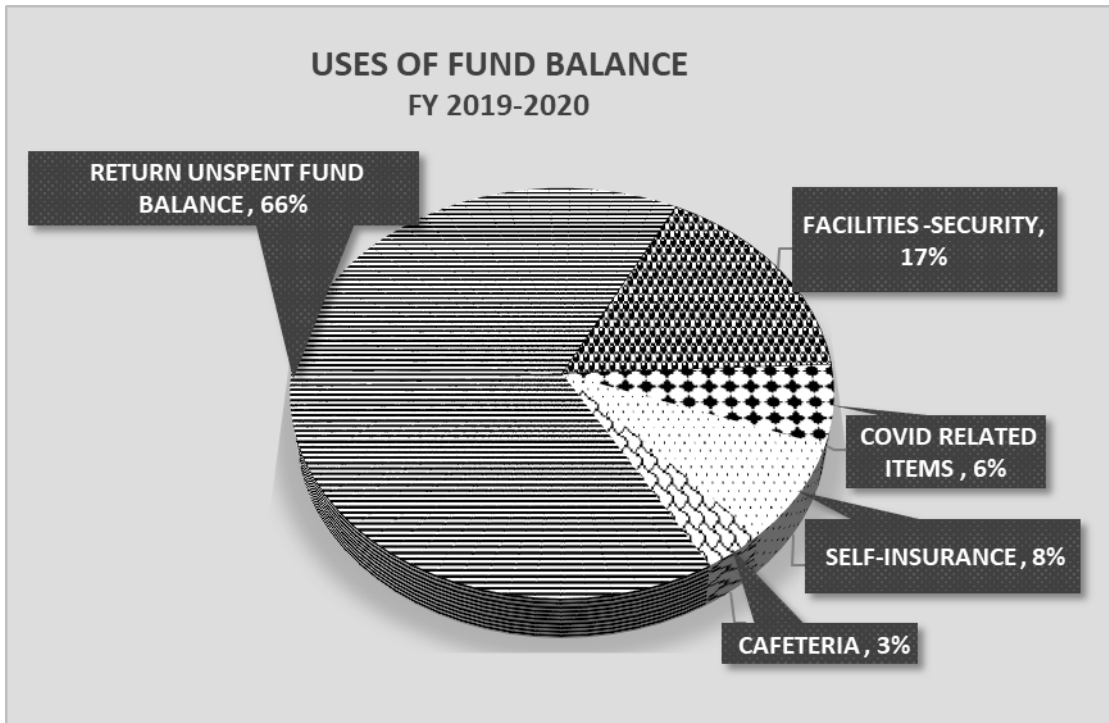
\$515,077 END OF YEAR PURCHASES (EOY):

\$229,311 SELF-INSURANCE FUNDING. (EOY): The suspension of routine exams, diagnostic tests, dental appointments, and non-emergency surgeries reduced the medical claims for the final quarter of FY20. It is anticipated that once the State reopens the missed procedures will be scheduled, as well as those of age and need for the current year, and in a worse case scenario claims could rise due to COVID-19 treatments as the District reopens. This amount represents raising the self-insurance reserve from a 25% threshold of claims to 30% on a temporary basis of one year. If funds are not needed, the reserve will be reduced to 25% and the funds will be utilized to offset the budget request for fiscal year 2021-22.

\$185,766 COVID-19 (EOY): Purchases of personal protective equipment such as masks, gowns, gloves, and face shields were made to prepare for reopening, recognizing none of these items were anticipated in developing the FY21 budget. Thermal security cameras were purchased to register temperatures and perform a mask check of staff and students arriving at main entrances of all three schools. Laptops for high school teachers were purchased to prepare for remote instruction upon reopening.

\$100,000 CAFETERIA (EOY): The District’s fund to support school lunch program has been running a deficit for three straight years. The ongoing repair and maintenance of aging equipment contributed to the deficit and the State’s change in eligibility status determination increased free and reduced lunch status. Next year appears to be even more challenging in the COVID-19 environment as we will have to change how service is provided, food is served, and food packaging. These necessary changes will increase costs with no anticipated increase in revenue.

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	\$ 358,085
Orange	\$ 992,321
Woodbridge	\$ 600,371
Total	\$1,950,777

APPENDIX E

RECAP OF 2020-2021

Return Unspent Fund Balance:

The cancellation of 2019-2020 encumbrances of \$352,364 will be returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. The final quarter of FY20 was a period of shut down making it difficult to determine the need for open orders and there was a substantial amount of unemployment claims in dispute. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit is final for 2020-21, the funds will be returned.

<i>Bethany</i>	<i>\$ 64,680</i>
<i>Orange</i>	<i>\$179,241</i>
<i>Woodbridge</i>	<i><u>\$108,444</u></i>
<i>Total</i>	<i>\$352,364</i>

The audited fund balance for 2020-2021 is \$2,483,748 after designating \$187,600 for items cut from the FY22 budget, \$339,360 for end of year purchases (security and technology) and \$507,844 approved for capital nonrecurring account. These source of the available funds are described below.

FINANCIAL MANAGEMENT:

\$ 578,763

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$128,708. Grant money was applied for and awarded to offset the cost of the CEN for savings of \$27,440, \$49,245 Pegpetia Grant for course equipment and supplies, \$28,339 for polycarbonate dividers manufactured in-house. \$968,619 was withheld in general fund accounts in preparation for operating in a pandemic environment. These funds were redistributed as needed and it was difficult to predict all throughout the year how much funds would be needed to keep schools open. The District operating under many scenarios, remote, hybrid, shortened days and full days. All operations were subject to constant change during the year making forecasting difficult.

\$194,873 SALARIES (FINANCIAL MANAGEMENT): The administration worked closely with bargaining units to develop options for remote work to keep all staff employed. The administration hired an additional number of bench subs including college students (allowed under executive order) to maintain our own pool of substitutes rather than contracting for more outside services.

\$255,182 GRANTS AWARDS (FINANCIAL MANAGEMENT): The administration closely tracked expenses related to the pandemic and applied for funding under various grants. \$255,182 of expenses were credited to the general operation and charged to appropriate grants.

SPECIAL EDUCATION:

\$1, 078,971

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from

Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The Director of Pupil Services has been successful in establishing suitable programs for students within the District and a number of students have returned from outplacement. Transportation budget was \$488,891 FAV and the tuition budget was \$240,380 FAV.

\$349,700 REVENUE (SPECIAL EDUCATION): The Special Education Grant was higher than budgeted by \$349,700 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$31,662 less than budgeted as interest rates were less than budgeted. Building rental and athletics events generated no income due to COVID-19 pandemic and offset the gain in special education revenue.

OTHER: **\$ 1,858,818**

\$1,315,946 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were significantly lower than budgeted, \$1,125,718, amounting to only 75.8% of expected claims. The assumption is members were still hesitant to get routine care because of the pandemic. There were some other savings with other components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

\$212,213 TRANSPORTATION (OTHER): Transportation costs including fuel were reduced since no late busses were offered during the year, fewer athletic trips and no field trips requiring bus services were scheduled due to the pandemic.

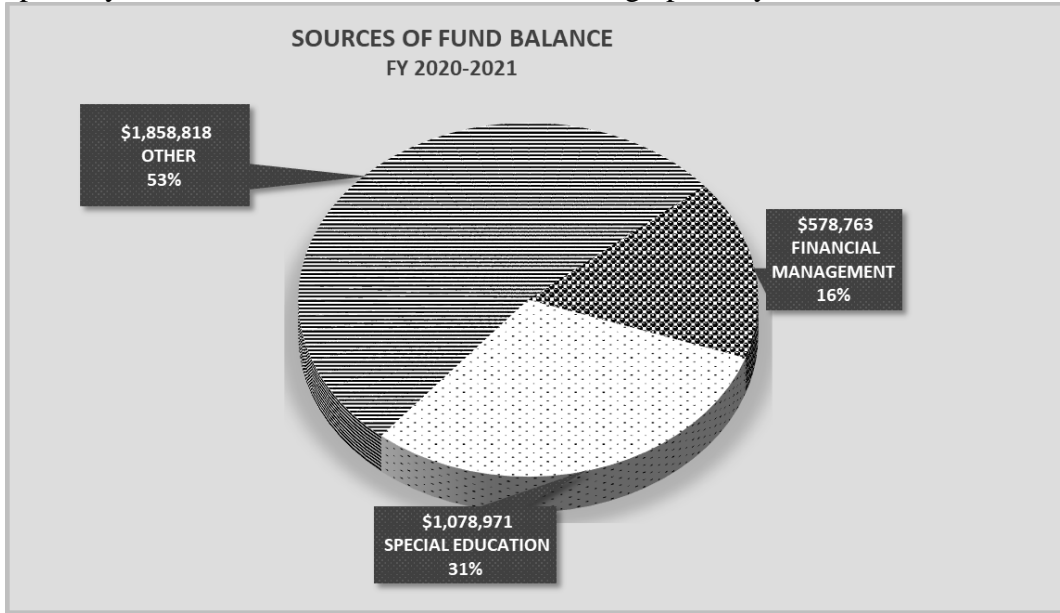
\$192,377 SUPPLIES: Instructional supplies and maintenance supplies were underbudget. The teaching staff adjusted purchases for remote and hybrid learning. \$96,980 was reimbursed through grants.

\$111,272 UTILITIES (OTHER): The buildings did not operate under full capacity for most of the year and there were no building rentals, limited evening activities and many more outside events.

\$102,300 PROFESSIONAL TECHNICAL SERVICES (OTHER): Athletic services were reduced for officials and game day workers and special education services were less than budgeted. These savings were offset by higher legal costs.

\$96,312 STAFF TRAVEL, CONFERENCES AND DUES & FEES (OTHER): Staff travel was not necessary with remote options and many in-person conferences cancelled. Mileage payments for staff traveling between buildings and travel and accommodations for out of District travel were not needed during the school year. Less entry fees for athletics also reduced fees.
Some of these savings were offset by COVID purchases.

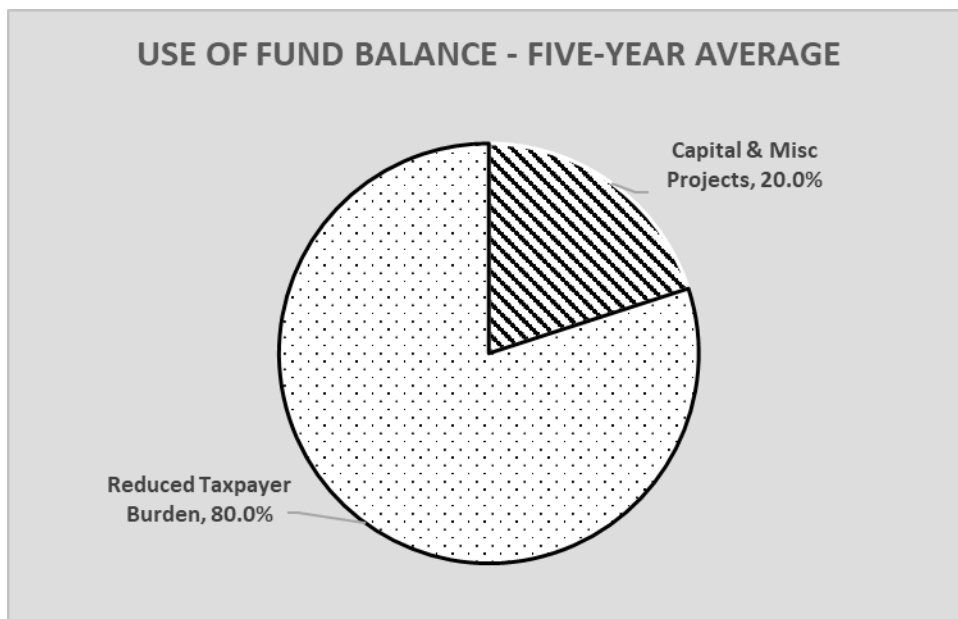
The primary sources of the fund balance are shown graphically below:



The use of the fund balance was designated as follows:

1. **\$187,600** was designated in items removed from the 21-22 budget
2. **\$339,360** was designated for security and technology items eligible for grant reimbursement.
3. **\$507,844** approved for capital nonrecurring projects to offset future budgets.
4. **\$2,483,748** - Return of unspent fund balance upon audit completion.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

<i>Town of Bethany</i>	<i>\$ 449,260</i>
<i>Town of Orange</i>	<i>\$1,248,034</i>
<i>Town of Woodbridge</i>	<i>\$ <u>786,454</u></i>
<i>Total</i>	<i>\$2,483,748</i>

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2022 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 ALLOCATI	8,983,608	0	8,983,608	8,983,608.86	-.86	100.0%
1 4412 TOWN OF ORANGE ALLOCATIO	25,236,005	0	25,236,005	25,236,005.00	.00	100.0%
1 4413 TOWN OF WOODBRIDGE ALLOC	16,275,624	0	16,275,624	16,275,624.00	.00	100.0%
1 4420 TUITION REVENUE	43,329	0	43,329	44,034.21	-705.21	101.6%
1 4430 SPECIAL EDUCATION GRANTS	1,025,022	0	1,025,022	842,838.00	182,184.00	82.2%
1 4436 HEALTH SERVICE-NP	279	0	279	276.00	3.00	98.9%
1 4460 INVESTMENT INCOME	7,500	0	7,500	1,822.84	5,677.16	24.3%
1 4463 Adult Education	3,042	0	3,042	4,341.00	-1,299.00	142.7%
1 4465 Athletics	25,000	0	25,000	26,516.00	-1,516.00	106.1%
1 4470 MISCELLANEOUS INCOME	18,000	0	18,000	13,429.15	4,570.85	74.6%
1 4471 Building Rental Income	18,000	0	18,000	6,475.00	11,525.00	36.0%
1 4475 PARKING INCOME	32,000	0	32,000	30,892.03	1,107.97	96.5%
1 4480 TRANSPORTATION INCOME	26,000	0	26,000	19,500.00	6,500.00	75.0%
1 4485 INTERGOVERNMENTAL	4,798	0	4,798	4,893.00	-95.00	102.0%
GRAND TOTAL	51,698,207	0	51,698,207	51,490,255.09	207,951.91	99.6%

** END OF REPORT - Generated by Terry Lumas **

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5111 CERTIFIED SALARIES	22,915,344	-93,132	22,822,212	19,053,070.42	3,312,911.86	456,229.72	98.0%	
5112 CLASSIFIED SALARIES	5,121,477	-35,000	5,086,477	4,700,588.37	296,319.98	89,568.65	98.2%	
5200 MEDICARE-ER	407,811	0	407,811	329,099.55	.00	78,711.45	80.7%	
5210 FICA-ER	311,405	0	311,405	280,968.12	.00	30,436.88	90.2%	
5220 WORKERS' COMPENSATION	214,297	-8,750	205,547	152,365.00	8,189.00	44,993.22	78.1%	
5255 MEDICAL & DENTAL INSURANCE	3,675,704	0	3,675,704	3,581,124.59	558.78	94,020.63	97.4%	
5260 LIFE INSURANCE	49,918	0	49,918	47,545.13	.00	2,372.87	95.2%	
5275 DISABILITY INSURANCE	11,136	0	11,136	11,248.63	.00	-112.63	101.0%	
5280 PENSION PLAN - CLASSIFIED	764,395	0	764,395	764,395.00	.00	.00	100.0%	
5281 DEFINED CONTRIBUTOR RETIRE PLN	148,418	0	148,418	137,744.65	.00	10,673.35	92.8%	
5290 UNEMPLOYMENT COMPENSATION	12,500	0	12,500	6,520.25	5,977.75	2.00	100.0%	
5291 CLOTHING ALLOWANCE	2,200	0	2,200	1,459.34	.00	740.66	66.3%	
5322 INSTRUCTIONAL PROG IMPROVEMENT	26,600	719	27,319	8,090.00	18,968.00	261.00	99.0%	
5327 DATA PROCESSING	114,785	0	114,785	98,337.20	8,446.30	8,001.50	93.0%	
5330 OTHER PROFESSIONAL & TECH SRVC	1,749,530	228,375	1,977,905	1,548,576.08	234,951.14	194,378.11	90.2%	
5410 UTILITIES, EXCLUDING HEAT	725,065	-20,315	704,750	469,169.63	165,686.84	69,893.53	90.1%	
5420 REPAIRS, MAINTENANCE & CLEANING	747,751	21,793	769,544	599,537.97	133,107.12	36,899.03	95.2%	
5440 RENTALS-LAND, BLDG, EQUIPMENT	122,685	-3,525	119,160	70,557.91	10,577.59	38,024.21	68.1%	
5510 PUPIL TRANSPORTATION	3,277,333	6,400	3,283,733	2,850,250.66	215,546.82	217,935.52	93.4%	
5512 VO-AG/VO-TECH REG ED	304,916	2,440	307,356	286,986.78	20,368.24	.98	100.0%	
5513 IN DISTRICT PRIVATE REG ED	27,400	-3,940	23,460	20,102.22	2,233.58	1,124.20	95.2%	
5514 IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%	
5515 OUT DISTRICT - PUBLIC REG ED	35,787	0	35,787	33,392.38	1,706.18	688.44	98.1%	
5521 GENERAL LIABILITY INSURANCE	249,650	0	249,650	254,791.52	.00	-5,141.52	102.1%	
5550 COMMUNICATIONS: TEL, POST, ETC.	114,356	10	114,366	100,791.32	17,008.21	-3,433.53	103.0%	
5560 TUITION EXPENSE	3,638,655	-103,950	3,534,705	2,565,596.51	423,722.66	545,385.83	84.6%	
5580 STAFF TRAVEL	23,850	-3,325	20,525	6,572.53	440.00	13,512.47	34.2%	
5581 TRAVEL - CONFERENCES	44,800	-2,178	42,622	27,588.99	2,832.09	12,200.92	71.4%	
5590 OTHER PURCHASED SERVICES	87,103	3,795	90,898	76,677.47	5,973.60	8,246.43	90.9%	
5611 INSTRUCTIONAL SUPPLIES	369,883	-5,245	364,638	221,367.96	97,365.53	45,904.48	87.4%	
5613 MAINTENANCE/CUSTODIAL SUPPLIES	246,698	-19,305	227,393	141,772.17	40,055.45	45,565.38	80.0%	
5620 OIL USED FOR HEATING	42,500	0	42,500	40,302.20	2,197.80	.00	100.0%	
5621 NATURAL GAS	68,171	20,315	88,486	70,806.19	17,679.81	.00	100.0%	
5627 TRANSPORTATION SUPPLIES	122,016	0	122,016	77,923.47	51,989.66	-7,897.13	106.5%	
5641 TEXTS AND DIGITAL RESOURCES	243,902	1,347	245,249	215,059.41	22,982.11	7,207.48	97.1%	
5642 LIBRARY BOOKS & PERIODICALS	20,215	1,393	21,608	16,181.87	5,425.53	1.02	100.0%	
5690 OTHER SUPPLIES	631,871	8,477	640,348	532,032.71	96,503.25	11,812.11	98.2%	
5715 IMPROVEMENTS TO BUILDINGS	165,000	-40,229	124,771	22,283.67	43,491.33	58,996.00	52.7%	
5720 IMPROVEMENTS TO SITES	89,500	-10,742	78,758	53,791.50	9,466.02	15,500.48	80.3%	
5730 EQUIPMENT - NEW	49,348	41,603	90,951	80,746.06	10,080.78	124.52	99.9%	
5731 EQUIPMENT - REPLACEMENT	5,000	27,203	32,203	25,485.86	6,729.06	-11.86	100.0%	
5810 DUES & FEES	105,397	-3,765	101,632	77,535.58	3,861.40	20,235.26	80.1%	
5830 INTEREST	788,835	0	788,835	788,834.50	.00	.50	100.0%	
5850 CONTINGENCY	150,000	-10,470	139,530	.00	.00	139,530.00	.0%	
5910 REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%	
GRAND TOTAL	51,698,207	0	51,698,207	44,112,271.37	5,293,353.47	2,292,582.16	95.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES									
01111001	5111	CERTIFIED SALARIE	68,431	0	68,431	74,672.85	17,779.25	-24,021.10	135.1%
01111005	5111	CERTIFIED SALARIE	295,756	0	295,756	238,879.83	56,876.15	.02	100.0%
01111006	5111	CERTIFIED SALARIE	328,992	0	328,992	271,646.98	54,670.50	2,674.52	99.2%
01111007	5111	CERTIFIED SALARIE	93,604	0	93,604	41,924.82	9,982.18	41,697.00	55.5%
01111008	5111	CERTIFIED SALARIE	94,603	0	94,603	76,410.18	18,192.90	-.08	100.0%
01111009	5111	CERTIFIED SALARIE	312,940	0	312,940	286,931.89	39,911.85	-13,903.74	104.4%
01111010	5111	CERTIFIED SALARIE	173,592	0	173,592	153,954.99	19,637.03	-.02	100.0%
01111011	5111	CERTIFIED SALARIE	187,208	0	187,208	127,425.48	20,468.42	39,314.10	79.0%
01111013	5111	CERTIFIED SALARIE	342,272	0	342,272	276,450.30	65,821.50	.20	100.0%
01111014	5111	CERTIFIED SALARIE	355,400	0	355,400	314,913.48	40,486.48	.04	100.0%
01111016	5111	CERTIFIED SALARIE	129,781	0	129,781	150,884.71	38,685.07	-59,788.78	146.1%
01111027	5111	CERTIFIED SALARIE	25,684	0	25,684	14,303.68	.00	11,380.32	55.7%
01113201	5111	CERTIFIED SALARIE	44,040	0	44,040	38,626.37	.00	5,413.63	87.7%
01113202	5111	CERTIFIED SALARIE	35,495	0	35,495	4,132.50	5,654.00	25,708.50	27.6%
01121200	5111	CERTIFIED SALARIE	348,298	0	348,298	270,954.62	32,151.16	45,192.22	87.0%
01122150	5111	CERTIFIED SALARIE	28,749	0	28,749	26,479.42	7,392.84	-5,123.26	117.8%
01132110	5111	CERTIFIED SALARIE	32,777	0	32,777	62,573.28	2,979.72	-32,776.00	200.0%
01132120	5111	CERTIFIED SALARIE	163,019	0	163,019	131,669.16	31,349.84	.00	100.0%
01132140	5111	CERTIFIED SALARIE	59,666	0	59,666	75,565.51	23,031.20	-38,930.71	165.2%
01132220	5111	CERTIFIED SALARIE	99,938	0	99,938	80,719.17	19,218.83	.00	100.0%
01132400	5111	CERTIFIED SALARIE	354,794	0	354,794	330,293.60	19,450.18	5,050.22	98.6%
01152601	5111	CERTIFIED SALARIE	30,077	0	30,077	40,831.39	.00	-10,754.39	135.8%
02111001	5111	CERTIFIED SALARIE	90,028	0	90,028	72,715.02	17,313.10	-.12	100.0%
02111005	5111	CERTIFIED SALARIE	303,286	0	303,286	258,707.82	44,578.18	.00	100.0%
02111006	5111	CERTIFIED SALARIE	344,743	0	344,743	277,032.51	64,542.45	3,168.04	99.1%
02111007	5111	CERTIFIED SALARIE	64,961	0	64,961	52,468.50	12,492.50	.00	100.0%
02111008	5111	CERTIFIED SALARIE	93,604	0	93,604	75,603.15	18,000.85	.00	100.0%
02111009	5111	CERTIFIED SALARIE	315,554	0	315,554	237,770.22	55,457.94	22,325.84	92.9%
02111010	5111	CERTIFIED SALARIE	115,958	0	115,958	97,092.87	23,117.23	-4,252.10	103.7%
02111011	5111	CERTIFIED SALARIE	155,272	0	155,272	125,412.00	29,860.00	.00	100.0%
02111013	5111	CERTIFIED SALARIE	340,889	0	340,889	257,723.13	44,343.81	38,822.06	88.6%
02111014	5111	CERTIFIED SALARIE	355,400	0	355,400	301,465.17	54,969.78	-1,034.95	100.3%
02111016	5111	CERTIFIED SALARIE	325,593	0	325,593	193,894.61	45,483.23	86,215.16	73.5%
02111027	5111	CERTIFIED SALARIE	12,125	0	12,125	15,518.56	.00	-3,393.56	128.0%
02113201	5111	CERTIFIED SALARIE	40,216	0	40,216	34,079.10	.00	6,136.90	84.7%
02113202	5111	CERTIFIED SALARIE	35,495	0	35,495	7,826.00	11,308.00	16,361.00	53.9%
02121200	5111	CERTIFIED SALARIE	161,068	0	161,068	98,395.38	23,412.18	39,260.44	75.6%
02122150	5111	CERTIFIED SALARIE	28,749	0	28,749	37,206.64	8,845.68	-17,303.32	160.2%
02132110	5111	CERTIFIED SALARIE	32,777	0	32,777	46,679.85	11,114.15	-25,017.00	176.3%
02132120	5111	CERTIFIED SALARIE	198,134	0	198,134	144,334.06	29,218.31	24,581.63	87.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132140	5111	CERTIFIED SALARIE	101,144	0	101,144	67,196.85	15,999.25	17,947.90	82.3%
02132220	5111	CERTIFIED SALARIE	90,412	0	90,412	45,803.38	17,240.66	27,367.96	69.7%
02132400	5111	CERTIFIED SALARIE	353,044	0	353,044	335,078.38	18,932.80	-967.18	100.3%
02152601	5111	CERTIFIED SALARIE	35,852	0	35,852	27,838.10	.00	8,013.90	77.6%
03111001	5111	CERTIFIED SALARIE	441,136	0	441,136	362,329.38	69,250.08	9,556.54	97.8%
03111003	5111	CERTIFIED SALARIE	173,592	0	173,592	140,208.81	33,383.05	.14	100.0%
03111005	5111	CERTIFIED SALARIE	1,207,436	0	1,207,436	1,021,331.68	190,912.69	-4,808.37	100.4%
03111006	5111	CERTIFIED SALARIE	1,149,658	0	1,149,658	898,514.98	157,127.38	94,015.64	91.8%
03111007	5111	CERTIFIED SALARIE	345,037	0	345,037	247,711.67	57,092.80	40,232.53	88.3%
03111008	5111	CERTIFIED SALARIE	410,000	0	410,000	336,904.16	54,607.39	18,488.45	95.5%
03111009	5111	CERTIFIED SALARIE	1,412,344	0	1,412,344	1,225,048.63	212,429.97	-25,134.60	101.8%
03111010	5111	CERTIFIED SALARIE	248,798	0	248,798	200,952.15	47,845.75	.10	100.0%
03111011	5111	CERTIFIED SALARIE	497,231	0	497,231	414,715.96	87,400.25	-4,885.21	101.0%
03111013	5111	CERTIFIED SALARIE	1,707,542	0	1,707,542	1,354,116.14	273,411.98	80,013.88	95.3%
03111014	5111	CERTIFIED SALARIE	1,387,397	0	1,387,397	1,159,323.03	230,575.86	-2,501.89	100.2%
03111016	5111	CERTIFIED SALARIE	188,559	0	188,559	152,297.67	36,261.35	-.02	100.0%
03111017	5111	CERTIFIED SALARIE	194,440	0	194,440	111,685.13	26,591.71	56,163.16	71.1%
03111027	5111	CERTIFIED SALARIE	43,678	0	43,678	122,196.28	.00	-78,518.28	279.8%
03113201	5111	CERTIFIED SALARIE	169,876	0	169,876	152,884.80	.00	16,991.20	90.0%
03113202	5111	CERTIFIED SALARIE	408,175	0	408,175	303,810.24	137,785.00	-33,420.24	108.2%
03121200	5111	CERTIFIED SALARIE	645,116	0	645,116	522,128.82	105,015.04	17,972.14	97.2%
03122150	5111	CERTIFIED SALARIE	172,993	0	172,993	111,721.90	25,874.94	35,396.16	79.5%
03132110	5111	CERTIFIED SALARIE	79,298	0	79,298	99,651.93	23,726.79	-44,080.72	155.6%
03132120	5111	CERTIFIED SALARIE	959,629	0	959,629	797,238.65	162,399.37	-9.02	100.0%
03132140	5111	CERTIFIED SALARIE	200,633	0	200,633	162,434.33	38,198.67	.00	100.0%
03132220	5111	CERTIFIED SALARIE	193,797	0	193,797	156,528.33	37,268.67	.00	100.0%
03132400	5111	CERTIFIED SALARIE	1,194,620	0	1,194,620	1,107,042.08	78,732.73	8,845.19	99.3%
03152601	5111	CERTIFIED SALARIE	77,385	0	77,385	64,227.26	.00	13,157.74	83.0%
04121200	5111	CERTIFIED SALARIE	349,018	0	349,018	259,595.95	4,555.23	84,866.82	75.7%
04121201	5111	CERTIFIED SALARIE	287,284	0	287,284	246,167.63	41,116.23	.14	100.0%
04121203	5111	CERTIFIED SALARIE	127,440	0	127,440	111,889.68	26,640.40	-11,090.08	108.7%
04121206	5111	CERTIFIED SALARIE	93,604	0	93,604	136,909.19	15,591.55	-58,896.74	162.9%
04132190	5111	CERTIFIED SALARIE	171,273	0	171,273	164,685.52	6,587.40	.08	100.0%
04151204	5111	CERTIFIED SALARIE	35,000	-3,950	31,050	33,772.30	.00	-2,722.30	108.8%
05132212	5111	CERTIFIED SALARIE	209,416	0	209,416	170,369.29	538.42	38,508.29	81.6%
05132213	5111	CERTIFIED SALARIE	30,603	0	30,603	25,976.22	25,161.74	-20,534.96	167.1%
05142320	5111	CERTIFIED SALARIE	222,425	0	222,425	212,400.07	899.91	9,125.02	95.9%
05142350	5111	CERTIFIED SALARIE	108,297	0	108,297	103,683.93	4,690.05	-76.98	100.1%
05151026	5111	CERTIFIED SALARIE	573,194	-89,182	484,012	462,531.12	31,270.26	-9,789.38	102.0%
TOTAL CERTIFIED SALARIES			22,915,344	-93,132	22,822,212	19,053,070.42	3,312,911.86	456,229.72	98.0%
TOTAL EXPENSES			22,915,344	-93,132	22,822,212	19,053,070.42	3,312,911.86	456,229.72	

5112 CLASSIFIED SALARIES

01121009	5112	CLASSIFIED SALARI	23,644	0	23,644	7,542.85	1,296.10	14,805.05	37.4%
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5112	CLASSIFIED SALARIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01121200	5112 CLASSIFIED SALARI	78,964	0	78,964	66,846.51	3,033.04	9,084.45	88.5%
01132120	5112 CLASSIFIED SALARI	41,557	0	41,557	39,653.97	2,429.87	-526.84	101.3%
01132130	5112 CLASSIFIED SALARI	64,716	0	64,716	65,688.52	10,695.92	-11,668.44	118.0%
01132220	5112 CLASSIFIED SALARI	20,779	0	20,779	20,411.77	1,124.47	-757.24	103.6%
01132400	5112 CLASSIFIED SALARI	205,836	0	205,836	209,479.24	11,982.37	-15,625.61	107.6%
01142600	5112 CLASSIFIED SALARI	213,827	0	213,827	216,088.55	15,260.64	-17,522.19	108.2%
02121009	5112 CLASSIFIED SALARI	23,644	0	23,644	.00	.00	23,644.00	.0%
02121200	5112 CLASSIFIED SALARI	110,640	0	110,640	105,075.34	6,668.25	-1,103.59	101.0%
02132120	5112 CLASSIFIED SALARI	40,083	0	40,083	39,763.77	2,610.85	-2,291.62	105.7%
02132130	5112 CLASSIFIED SALARI	64,716	0	64,716	66,893.80	3,385.50	-5,563.30	108.6%
02132220	5112 CLASSIFIED SALARI	20,779	0	20,779	19,326.15	1,124.47	328.38	98.4%
02132400	5112 CLASSIFIED SALARI	216,084	0	216,084	191,908.92	9,937.44	14,237.64	93.4%
02142600	5112 CLASSIFIED SALARI	213,827	0	213,827	224,776.65	15,115.32	-26,064.97	112.2%
03121200	5112 CLASSIFIED SALARI	187,908	-35,000	152,908	83,726.41	4,548.82	64,632.77	57.7%
03132120	5112 CLASSIFIED SALARI	226,025	0	226,025	202,418.04	25,570.69	-1,963.73	100.9%
03132130	5112 CLASSIFIED SALARI	170,211	0	170,211	172,546.01	9,141.00	-11,476.01	106.7%
03132220	5112 CLASSIFIED SALARI	52,651	0	52,651	38,955.96	2,972.74	10,722.30	79.6%
03132400	5112 CLASSIFIED SALARI	452,723	0	452,723	438,972.56	25,129.09	-11,378.65	102.5%
03142600	5112 CLASSIFIED SALARI	638,249	0	638,249	595,671.50	41,336.61	1,240.89	99.8%
04121200	5112 CLASSIFIED SALARI	20,000	0	20,000	12,668.66	3,357.32	3,974.02	80.1%
04121203	5112 CLASSIFIED SALARI	9,281	0	9,281	91,703.34	10,258.71	-92,681.05	1098.6%
04121206	5112 CLASSIFIED SALARI	23,644	0	23,644	64,707.60	5,037.44	-46,101.04	295.0%
04132190	5112 CLASSIFIED SALARI	68,552	0	68,552	70,009.06	4,862.48	-6,319.54	109.2%
05132212	5112 CLASSIFIED SALARI	57,497	0	57,497	53,251.26	4,039.75	205.99	99.6%
05142320	5112 CLASSIFIED SALARI	141,328	0	141,328	137,227.88	7,271.55	-3,171.43	102.2%
05142350	5112 CLASSIFIED SALARI	592,589	0	592,589	526,897.70	29,436.11	36,255.19	93.9%
05142510	5112 CLASSIFIED SALARI	526,238	0	526,238	506,749.40	19,431.31	57.29	100.0%
05142600	5112 CLASSIFIED SALARI	353,018	0	353,018	246,744.64	14,724.62	91,548.74	74.1%
05150000	5112 CLASSIFIED SALARI	89,942	0	89,942	.00	.00	89,942.00	.0%
05151026	5112 CLASSIFIED SALARI	40,000	0	40,000	67,165.64	.00	-27,165.64	167.9%
05152512	5112 CLASSIFIED SALARI	132,525	0	132,525	117,716.67	4,537.50	10,270.83	92.2%
TOTAL CLASSIFIED SALARIES		5,121,477	-35,000	5,086,477	4,700,588.37	296,319.98	89,568.65	98.2%
TOTAL EXPENSES		5,121,477	-35,000	5,086,477	4,700,588.37	296,319.98	89,568.65	
5200 MEDICARE-ER								
05152512	5200 MEDICARE-ER	407,811	0	407,811	329,099.55	.00	78,711.45	80.7%
TOTAL MEDICARE-ER		407,811	0	407,811	329,099.55	.00	78,711.45	80.7%
TOTAL EXPENSES		407,811	0	407,811	329,099.55	.00	78,711.45	
5210 FICA-ER								
05152512	5210 FICA-ER	311,405	0	311,405	280,968.12	.00	30,436.88	90.2%

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5210	FICA-ER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL FICA-ER	311,405	0	311,405	280,968.12	.00	30,436.88	90.2%	
	TOTAL EXPENSES	311,405	0	311,405	280,968.12	.00	30,436.88		
5220 WORKERS' COMPENSATION									
05152512	5220 WORKER'S COMPENSA	214,297	-8,750	205,547	152,365.00	8,189.00	44,993.22	78.1%	
	TOTAL WORKERS' COMPENSATION	214,297	-8,750	205,547	152,365.00	8,189.00	44,993.22	78.1%	
	TOTAL EXPENSES	214,297	-8,750	205,547	152,365.00	8,189.00	44,993.22		
5255 MEDICAL & DENTAL INSURANCE									
05152512	5255 MEDICAL & DENTAL	3,675,704	0	3,675,704	3,581,124.59	558.78	94,020.63	97.4%	
	TOTAL MEDICAL & DENTAL INSURANCE	3,675,704	0	3,675,704	3,581,124.59	558.78	94,020.63	97.4%	
	TOTAL EXPENSES	3,675,704	0	3,675,704	3,581,124.59	558.78	94,020.63		
5260 LIFE INSURANCE									
05152512	5260 LIFE INSURANCE	49,918	0	49,918	47,545.13	.00	2,372.87	95.2%	
	TOTAL LIFE INSURANCE	49,918	0	49,918	47,545.13	.00	2,372.87	95.2%	
	TOTAL EXPENSES	49,918	0	49,918	47,545.13	.00	2,372.87		
5275 DISABILITY INSURANCE									
05152512	5275 DISABILITY INSURA	11,136	0	11,136	11,248.63	.00	-112.63	101.0%	
	TOTAL DISABILITY INSURANCE	11,136	0	11,136	11,248.63	.00	-112.63	101.0%	
	TOTAL EXPENSES	11,136	0	11,136	11,248.63	.00	-112.63		
5280 PENSION PLAN - CLASSIFIED									
05152512	5280 PENSION PLAN - CL	764,395	0	764,395	764,395.00	.00	.00	100.0%	

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5280	PENSION PLAN - CLASSIFIED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL PENSION PLAN - CLASSIFIED	764,395	0	764,395	764,395.00	.00	.00	100.0%	
	TOTAL EXPENSES	764,395	0	764,395	764,395.00	.00	.00		
5281 DEFINED CONTRIBUTE RETIRE PLN									
05152512	5281 DEFINED CONTRIB R	148,418	0	148,418	137,744.65	.00	10,673.35	92.8%	
	TOTAL DEFINED CONTRIBUTE RETIRE PLN	148,418	0	148,418	137,744.65	.00	10,673.35	92.8%	
	TOTAL EXPENSES	148,418	0	148,418	137,744.65	.00	10,673.35		
5290 UNEMPLOYMENT COMPENSATION									
05152512	5290 UNEMPLOYMENT COMP	12,500	0	12,500	6,520.25	5,977.75	2.00	100.0%	
	TOTAL UNEMPLOYMENT COMPENSATION	12,500	0	12,500	6,520.25	5,977.75	2.00	100.0%	
	TOTAL EXPENSES	12,500	0	12,500	6,520.25	5,977.75	2.00		
5291 CLOTHING ALLOWANCE									
05152512	5291 CLOTHING ALLOWANC	2,200	0	2,200	1,459.34	.00	740.66	66.3%	
	TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	1,459.34	.00	740.66	66.3%	
	TOTAL EXPENSES	2,200	0	2,200	1,459.34	.00	740.66		
5322 INSTRUCTIONAL PROG IMPROVEMENT									
05132212	5322 INSTRUCTIONAL PRO	22,500	719	23,219	5,199.00	18,020.00	.00	100.0%	
05132213	5322 INSTRUCTIONAL PRO	4,100	0	4,100	2,891.00	948.00	261.00	93.6%	
	TOTAL INSTRUCTIONAL PROG IMPROVEMENT	26,600	719	27,319	8,090.00	18,968.00	261.00	99.0%	
	TOTAL EXPENSES	26,600	719	27,319	8,090.00	18,968.00	261.00		
5327 DATA PROCESSING									
05142510	5327 DATA PROCESSING	114,785	0	114,785	98,337.20	8,446.30	8,001.50	93.0%	

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5327	DATA PROCESSING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DATA PROCESSING	114,785	0	114,785	98,337.20	8,446.30	8,001.50	93.0%
	TOTAL EXPENSES	114,785	0	114,785	98,337.20	8,446.30	8,001.50	
5330 OTHER PROFESSIONAL & TECH SRVC								
01111005	5330 OTHER PROFESSIONA	2,200	0	2,200	1,200.00	.00	1,000.00	54.5%
01111010	5330 OTHER PROFESSIONA	1,570	-518	1,052	1,051.20	.00	.80	99.9%
01111014	5330 OTHER PROFESSIONA	0	3,825	3,825	3,824.03	.00	.97	100.0%
01113202	5330 OTHER PROFESSIONA	6,244	0	6,244	5,923.00	.00	321.00	94.9%
01132120	5330 OTHER PROFESSIONA	1,662	-1,190	472	304.70	.00	167.30	64.6%
01132130	5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%
01132220	5330 OTHER PROFESSIONA	568	-258	310	304.70	.00	5.30	98.3%
01132400	5330 OTHER PROFESSIONA	1,768	-185	1,583	1,527.59	54.99	.42	100.0%
02111010	5330 OTHER PROFESSIONA	2,000	0	2,000	800.00	1,200.00	.00	100.0%
02113202	5330 OTHER PROFESSIONA	5,754	0	5,754	6,229.00	.00	-475.00	108.3%
02132120	5330 OTHER PROFESSIONA	2,300	-410	1,890	1,397.86	.00	492.14	74.0%
02132130	5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132220	5330 OTHER PROFESSIONA	1,400	-1,000	400	400.00	.00	.00	100.0%
02132400	5330 OTHER PROFESSIONA	3,200	450	3,650	1,739.85	1,850.00	60.15	98.4%
03111010	5330 OTHER PROFESSIONA	3,495	0	3,495	3,494.70	.00	.30	100.0%
03111011	5330 OTHER PROFESSIONA	500	-197	303	302.99	.00	.00	100.0%
03111017	5330 OTHER PROFESSIONA	357	0	357	363.23	.00	-6.23	101.7%
03113202	5330 OTHER PROFESSIONA	199,753	0	199,753	168,919.66	6,978.77	23,854.57	88.1%
03132120	5330 OTHER PROFESSIONA	1,000	240	1,240	414.00	.00	826.00	33.4%
03132220	5330 OTHER PROFESSIONA	3,000	0	3,000	1,000.00	.00	2,000.00	33.3%
03132400	5330 OTHER PROFESSIONA	187,547	0	187,547	147,178.69	11,833.11	28,535.20	84.8%
04121200	5330 OTHER PROFESSIONA	22,500	45,600	68,100	41,425.26	8,571.93	18,102.81	73.4%
04121203	5330 OTHER PROFESSIONA	35,000	0	35,000	3,343.75	2,337.50	29,318.75	16.2%
04121206	5330 OTHER PROFESSIONA	2,500	0	2,500	.00	.00	2,500.00	.0%
04122151	5330 OTHER PROFESSIONA	62,250	0	62,250	9,221.80	5,493.20	47,535.00	23.6%
04132130	5330 OTHER PROFESSIONA	106,866	0	106,866	85,466.75	21,399.25	.00	100.0%
04132140	5330 OTHER PROFESSIONA	42,500	43,582	86,082	57,599.25	6,400.00	22,082.75	74.3%
04132190	5330 OTHER PROFESSIONA	186,000	135,000	321,000	286,358.25	17,668.77	16,972.98	94.7%
05142310	5330 OTHER PROFESSIONA	282,913	0	282,913	212,923.59	69,989.41	.00	100.0%
05142350	5330 OTHER PROFESSIONA	352,403	2,741	355,144	294,297.21	60,847.19	.00	100.0%
05142510	5330 OTHER PROFESSIONA	208,857	0	208,857	196,225.08	14,257.02	-1,625.10	100.8%
05142600	5330 OTHER PROFESSIONA	16,410	0	16,410	9,825.00	3,990.00	2,595.00	84.2%
05142660	5330 OTHER PROFESSIONA	6,900	695	7,595	5,514.94	2,080.00	.00	100.0%
	TOTAL OTHER PROFESSIONAL & TECH SRVC	1,749,530	228,375	1,977,905	1,548,576.08	234,951.14	194,378.11	90.2%
	TOTAL EXPENSES	1,749,530	228,375	1,977,905	1,548,576.08	234,951.14	194,378.11	

5410 UTILITIES, EXCLUDING HEAT

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5410	UTILITIES, EXCLUDING HEAT		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142600	5410	UTILITIES, EXCLUD	124,461	-10,315	114,146	90,869.44	23,276.56	.00	100.0%
02142600	5410	UTILITIES, EXCLUD	124,054	-10,000	114,054	91,545.99	22,508.01	.00	100.0%
03142600	5410	UTILITIES, EXCLUD	476,550	0	476,550	286,754.20	119,902.27	69,893.53	85.3%
TOTAL UTILITIES, EXCLUDING HEAT			725,065	-20,315	704,750	469,169.63	165,686.84	69,893.53	90.1%
TOTAL EXPENSES			725,065	-20,315	704,750	469,169.63	165,686.84	69,893.53	
5420 REPAIRS, MAINTENANCE & CLEANING									
01111010	5420	REPAIRS, MAINTENAN	3,600	0	3,600	2,600.00	980.00	20.00	99.4%
01111011	5420	REPAIRS, MAINTENAN	1,000	-1,000	0	.00	.00	.00	.0%
01132400	5420	REPAIRS, MAINTENAN	502	0	502	.00	.00	502.00	.0%
01142600	5420	REPAIRS, MAINTENAN	97,778	18,388	116,166	83,324.91	30,842.61	1,998.48	98.3%
02111008	5420	REPAIRS, MAINTENAN	500	-30	470	.00	.00	470.00	.0%
02111010	5420	REPAIRS, MAINTENAN	4,150	0	4,150	1,008.60	3,141.40	.00	100.0%
02111011	5420	REPAIRS, MAINTENAN	400	0	400	.00	400.00	.00	100.0%
02132400	5420	REPAIRS, MAINTENAN	500	2,500	3,000	1,625.65	.00	1,374.35	54.2%
02142600	5420	REPAIRS, MAINTENAN	87,373	11,742	99,115	79,543.29	13,752.15	5,819.56	94.1%
03111001	5420	REPAIRS, MAINTENAN	1,000	-658	342	342.12	.00	.00	100.0%
03111008	5420	REPAIRS, MAINTENAN	1,100	0	1,100	1,097.00	.00	3.00	99.7%
03111010	5420	REPAIRS, MAINTENAN	5,170	-4,300	870	870.00	.00	.00	100.0%
03113202	5420	REPAIRS, MAINTENAN	26,886	-995	25,891	3,509.90	8,845.10	13,536.00	47.7%
03132400	5420	REPAIRS, MAINTENAN	2,000	400	2,400	2,093.78	.00	306.22	87.2%
03142600	5420	REPAIRS, MAINTENAN	263,142	7,500	270,642	234,321.01	24,776.53	11,544.46	95.7%
04122151	5420	REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
05142350	5420	REPAIRS, MAINTENAN	34,650	-11,754	22,896	8,266.71	14,629.29	.00	100.0%
05142600	5420	REPAIRS, MAINTENAN	217,500	0	217,500	180,935.00	35,740.04	824.96	99.6%
TOTAL REPAIRS, MAINTENANCE & CLEANING			747,751	21,793	769,544	599,537.97	133,107.12	36,899.03	95.2%
TOTAL EXPENSES			747,751	21,793	769,544	599,537.97	133,107.12	36,899.03	
5440 RENTALS-LAND, BLDG, EQUIPMENT									
01132400	5440	RENTALS-LAND, BLDG	2,578	0	2,578	1,311.36	680.64	586.00	77.3%
01142600	5440	RENTALS-LAND, BLDG	500	0	500	.00	.00	500.00	.0%
02113202	5440	RENTALS-LAND, BLDG	960	0	960	1,020.00	.00	-60.00	106.3%
02132400	5440	RENTALS-LAND, BLDG	2,912	410	3,322	1,717.09	742.90	862.01	74.1%
03113202	5440	RENTALS-LAND, BLDG	75,465	-7,000	68,465	55,593.66	6,145.14	6,726.20	90.2%
03132400	5440	RENTALS-LAND, BLDG	4,500	0	4,500	783.50	2,815.16	901.34	80.0%

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5440	RENTALS-LAND, BLDG, EQUIPMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03142600	5440 RENTALS-LAND, BLDG	3,575	383	3,958	3,708.04	90.00	159.96	96.0%	
04121206	5440 RENTALS-LAND, BLDG	30,000	0	30,000	1,500.00	.00	28,500.00	5.0%	
05142675	5440 RENTALS-LAND, BLDG	2,195	2,682	4,877	4,924.26	103.75	-151.30	103.1%	
TOTAL RENTALS-LAND, BLDG, EQUIPMENT		122,685	-3,525	119,160	70,557.91	10,577.59	38,024.21	68.1%	
TOTAL EXPENSES		122,685	-3,525	119,160	70,557.91	10,577.59	38,024.21		
5510 PUPIL TRANSPORTATION									
01111013	5510 PUPIL TRANSPORTAT	600	-600	0	.00	.00	.00	.0%	
01113202	5510 PUPIL TRANSPORTAT	14,857	0	14,857	9,049.67	5,807.33	.00	100.0%	
01142700	5510 PUPIL TRANSPORTAT	3,552	0	3,552	975.04	.00	2,576.96	27.5%	
02113202	5510 PUPIL TRANSPORTAT	14,857	0	14,857	11,706.09	3,150.91	.00	100.0%	
02142700	5510 PUPIL TRANSPORTAT	3,000	0	3,000	2,999.92	.00	.08	100.0%	
03113202	5510 PUPIL TRANSPORTAT	174,657	7,000	181,657	108,244.33	61,684.67	11,728.00	93.5%	
03142700	5510 PUPIL TRANSPORTAT	28,000	0	28,000	11,848.85	15,693.15	458.00	98.4%	
04126110	5510 PUPIL TRANSPORTAT	375,156	0	375,156	259,319.73	12,818.67	103,017.60	72.5%	
04126116	5510 PUPIL TRANSPORTAT	488,889	0	488,889	428,834.23	35,390.51	24,664.26	95.0%	
04126130	5510 PUPIL TRANSPORTAT	662,849	0	662,849	565,125.97	81,001.58	16,721.45	97.5%	
05142700	5510 PUPIL TRANSPORTAT	1,510,916	0	1,510,916	1,452,146.83	.00	58,769.17	96.1%	
TOTAL PUPIL TRANSPORTATION		3,277,333	6,400	3,283,733	2,850,250.66	215,546.82	217,935.52	93.4%	
TOTAL EXPENSES		3,277,333	6,400	3,283,733	2,850,250.66	215,546.82	217,935.52		
5512 VO-AG/VO-TECH REG ED									
05142700	5512 VO-AG/VO-TECH REG	304,916	2,440	307,356	286,986.78	20,368.24	.98	100.0%	
TOTAL VO-AG/VO-TECH REG ED		304,916	2,440	307,356	286,986.78	20,368.24	.98	100.0%	
TOTAL EXPENSES		304,916	2,440	307,356	286,986.78	20,368.24	.98		
5513 IN DISTRICT PRIVATE REG ED									
05142700	5513 IN DISTRICT PRIVA	27,400	-3,940	23,460	20,102.22	2,233.58	1,124.20	95.2%	
TOTAL IN DISTRICT PRIVATE REG ED		27,400	-3,940	23,460	20,102.22	2,233.58	1,124.20	95.2%	
TOTAL EXPENSES		27,400	-3,940	23,460	20,102.22	2,233.58	1,124.20		
5514 IN DISTRICT PUBLIC REG ED-MED									
05142700	5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%	

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5514	IN DISTRICT PUBLIC REG ED-MED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%	
	TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00		
5515 OUT DISTRICT - PUBLIC REG ED									
05142700	5515 OUT DISTRICT - PU	35,787	0	35,787	33,392.38	1,706.18	688.44	98.1%	
	TOTAL OUT DISTRICT - PUBLIC REG ED	35,787	0	35,787	33,392.38	1,706.18	688.44	98.1%	
	TOTAL EXPENSES	35,787	0	35,787	33,392.38	1,706.18	688.44		
5521 GENERAL LIABILITY INSURANCE									
05142510	5521 GENERAL LIABILITY	249,650	0	249,650	254,791.52	.00	-5,141.52	102.1%	
	TOTAL GENERAL LIABILITY INSURANCE	249,650	0	249,650	254,791.52	.00	-5,141.52	102.1%	
	TOTAL EXPENSES	249,650	0	249,650	254,791.52	.00	-5,141.52		
5550 COMMUNICATIONS: TEL, POST, ETC.									
01132400	5550 COMMUNICATIONS: T	1,000	10	1,010	1,008.50	.00	1.50	99.9%	
02132400	5550 COMMUNICATIONS: T	1,330	0	1,330	503.50	.00	826.50	37.9%	
03132400	5550 COMMUNICATIONS: T	14,000	0	14,000	4,073.28	3,063.28	6,863.44	51.0%	
05142320	5550 COMMUNICATIONS: T	52,426	0	52,426	57,594.09	5,956.88	-11,124.97	121.2%	
05142350	5550 COMMUNICATIONS: T	45,600	0	45,600	37,611.95	7,988.05	.00	100.0%	
	TOTAL COMMUNICATIONS: TEL, POST, ETC.	114,356	10	114,366	100,791.32	17,008.21	-3,433.53	103.0%	
	TOTAL EXPENSES	114,356	10	114,366	100,791.32	17,008.21	-3,433.53		
5560 TUITION EXPENSE									
04126110	5560 TUITION EXPENSE	1,021,739	-103,950	917,789	634,527.65	72,958.42	210,302.93	77.1%	
04126111	5560 TUITION EXPENSE	173,000	0	173,000	131,130.52	7,900.50	33,968.98	80.4%	
04126117	5560 TUITION EXPENSE	113,600	0	113,600	102,240.00	.00	11,360.00	90.0%	
04126130	5560 TUITION EXPENSE	2,330,316	0	2,330,316	1,697,698.34	342,863.74	289,753.92	87.6%	
	TOTAL TUITION EXPENSE	3,638,655	-103,950	3,534,705	2,565,596.51	423,722.66	545,385.83	84.6%	
	TOTAL EXPENSES	3,638,655	-103,950	3,534,705	2,565,596.51	423,722.66	545,385.83		

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5580	STAFF TRAVEL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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5580 STAFF TRAVEL

01132400	5580	STAFF TRAVEL	650	0	650	663.10	.00	-13.10	102.0%
02132400	5580	STAFF TRAVEL	1,400	0	1,400	508.30	.00	891.70	36.3%
03132400	5580	STAFF TRAVEL	4,500	-3,325	1,175	887.97	440.00	-152.97	113.0%
04121206	5580	STAFF TRAVEL	1,250	0	1,250	13.72	.00	1,236.28	1.1%
04132190	5580	STAFF TRAVEL	2,750	0	2,750	340.92	.00	2,409.08	12.4%
05132212	5580	STAFF TRAVEL	800	0	800	78.45	.00	721.55	9.8%
05132213	5580	STAFF TRAVEL	3,300	0	3,300	1,820.00	.00	1,480.00	55.2%
05142320	5580	STAFF TRAVEL	5,000	0	5,000	91.04	.00	4,908.96	1.8%
05142350	5580	STAFF TRAVEL	1,200	0	1,200	1,126.75	.00	73.25	93.9%
05142600	5580	STAFF TRAVEL	3,000	0	3,000	1,042.28	.00	1,957.72	34.7%
TOTAL STAFF TRAVEL			23,850	-3,325	20,525	6,572.53	440.00	13,512.47	34.2%
TOTAL EXPENSES			23,850	-3,325	20,525	6,572.53	440.00	13,512.47	

5581 TRAVEL - CONFERENCES

01132130	5581	TRAVEL - CONFEREN	140	0	140	.00	.00	140.00	.0%
01132400	5581	TRAVEL - CONFEREN	3,560	-2,560	1,000	1,000.00	.00	.00	100.0%
02111001	5581	TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
02132120	5581	TRAVEL - CONFEREN	150	-75	75	.00	.00	75.00	.0%
02132400	5581	TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%
03111001	5581	TRAVEL - CONFEREN	1,150	-305	845	745.00	100.00	.00	100.0%
03111003	5581	TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111013	5581	TRAVEL - CONFEREN	1,000	1,200	2,200	1,389.99	699.99	110.02	95.0%
03132120	5581	TRAVEL - CONFEREN	3,785	-240	3,545	868.41	2,032.10	644.49	81.8%
03132400	5581	TRAVEL - CONFEREN	0	3,325	3,325	3,325.00	.00	.00	100.0%
04121200	5581	TRAVEL - CONFEREN	3,000	0	3,000	594.00	.00	2,406.00	19.8%
04121206	5581	TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
04132190	5581	TRAVEL - CONFEREN	1,250	0	1,250	.00	.00	1,250.00	.0%
05132212	5581	TRAVEL - CONFEREN	9,040	-400	8,640	6,903.11	.00	1,736.89	79.9%
05132213	5581	TRAVEL - CONFEREN	8,445	-3,123	5,322	3,778.00	.00	1,544.00	71.0%
05142320	5581	TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142350	5581	TRAVEL - CONFEREN	9,000	0	9,000	8,985.48	.00	14.52	99.8%
TOTAL TRAVEL - CONFERENCES			44,800	-2,178	42,622	27,588.99	2,832.09	12,200.92	71.4%
TOTAL EXPENSES			44,800	-2,178	42,622	27,588.99	2,832.09	12,200.92	

5590 OTHER PURCHASED SERVICES

01113201	5590	OTHER PURCHASED S	0	600	600	500.00	.00	100.00	83.3%
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5590	OTHER PURCHASED SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01113202	5590 OTHER PURCHASED S	400	0	400	323.37	76.63	.00	100.0%
01132120	5590 OTHER PURCHASED S	835	0	835	683.47	77.70	73.83	91.2%
01132400	5590 OTHER PURCHASED S	1,981	0	1,981	1,981.00	.00	.00	100.0%
02113202	5590 OTHER PURCHASED S	400	0	400	323.38	76.62	.00	100.0%
02132120	5590 OTHER PURCHASED S	500	75	575	575.00	.00	.00	100.0%
02132400	5590 OTHER PURCHASED S	2,983	-1,250	1,733	137.86	.00	1,595.14	8.0%
03113202	5590 OTHER PURCHASED S	5,510	0	5,510	3,964.25	1,012.35	533.40	90.3%
03132120	5590 OTHER PURCHASED S	12,205	0	12,205	12,032.07	.00	172.93	98.6%
04132190	5590 OTHER PURCHASED S	22,575	0	22,575	22,787.07	.00	-212.07	100.0%
05132212	5590 OTHER PURCHASED S	2,500	1,881	4,381	4,380.44	.00	.56	100.0%
05132213	5590 OTHER PURCHASED S	6,014	2,340	8,354	8,211.19	135.00	7.81	99.9%
05142310	5590 OTHER PURCHASED S	8,000	0	8,000	3,166.95	678.52	4,154.53	48.1%
05142320	5590 OTHER PURCHASED S	23,000	0	23,000	17,462.92	3,916.78	1,620.30	93.0%
05142350	5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142675	5590 OTHER PURCHASED S	0	149	149	148.50	.00	.00	100.0%
TOTAL OTHER PURCHASED SERVICES		87,103	3,795	90,898	76,677.47	5,973.60	8,246.43	90.9%
TOTAL EXPENSES		87,103	3,795	90,898	76,677.47	5,973.60	8,246.43	

5611 INSTRUCTIONAL SUPPLIES

01111001	5611 INSTRUCTIONAL SUP	3,850	0	3,850	3,847.38	.00	2.62	99.9%
01111005	5611 INSTRUCTIONAL SUP	3,960	0	3,960	3,571.31	.00	388.69	90.2%
01111006	5611 INSTRUCTIONAL SUP	6,115	-436	5,679	2,558.39	3,385.20	-264.59	104.7%
01111007	5611 INSTRUCTIONAL SUP	624	-65	559	.00	398.65	160.35	71.3%
01111008	5611 INSTRUCTIONAL SUP	8,000	1,135	9,135	7,845.31	1,190.92	98.77	98.9%
01111009	5611 INSTRUCTIONAL SUP	2,635	-843	1,792	1,598.42	193.46	.12	100.0%
01111010	5611 INSTRUCTIONAL SUP	6,893	1,618	8,511	6,845.91	1,651.00	14.09	99.8%
01111011	5611 INSTRUCTIONAL SUP	2,850	1,000	3,850	2,336.51	1,496.92	16.57	99.6%
01111013	5611 INSTRUCTIONAL SUP	4,212	0	4,212	1,747.71	2,199.21	265.08	93.7%
01111014	5611 INSTRUCTIONAL SUP	4,988	-2,535	2,453	2,310.97	139.41	2.62	99.9%
01111015	5611 INSTRUCTIONAL SUP	2,192	-585	1,607	1,606.75	.00	.25	100.0%
01111016	5611 INSTRUCTIONAL SUP	948	-165	783	782.93	.00	.07	100.0%
01132120	5611 INSTRUCTIONAL SUP	420	-30	390	33.29	356.71	.00	100.0%
01132220	5611 INSTRUCTIONAL SUP	1,100	-996	104	103.11	.00	.89	99.1%
01142219	5611 INSTRUCTIONAL SUP	5,381	1,326	6,707	3,026.69	1,190.65	2,489.66	62.9%
02111001	5611 INSTRUCTIONAL SUP	3,840	0	3,840	3,369.49	.00	470.51	87.7%
02111005	5611 INSTRUCTIONAL SUP	4,706	-1,309	3,397	1,349.43	1,854.77	192.80	94.3%
02111006	5611 INSTRUCTIONAL SUP	7,327	-277	7,050	4,799.19	636.89	1,613.92	77.1%
02111007	5611 INSTRUCTIONAL SUP	702	0	702	223.63	160.97	317.40	54.8%
02111008	5611 INSTRUCTIONAL SUP	8,375	30	8,405	6,749.91	1,655.07	.02	100.0%
02111009	5611 INSTRUCTIONAL SUP	3,919	0	3,919	893.13	155.46	2,870.41	26.8%

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5611	INSTRUCTIONAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111010	5611 INSTRUCTIONAL SUP	6,088	-900	5,188	4,528.75	515.73	143.52	97.2%
02111011	5611 INSTRUCTIONAL SUP	3,800	0	3,800	3,685.82	143.71	-29.53	100.8%
02111013	5611 INSTRUCTIONAL SUP	6,499	0	6,499	5,696.41	802.02	.57	100.0%
02111014	5611 INSTRUCTIONAL SUP	4,912	0	4,912	3,396.91	1,563.19	-48.10	101.0%
02111015	5611 INSTRUCTIONAL SUP	919	0	919	.00	.00	919.00	.0%
02111016	5611 INSTRUCTIONAL SUP	2,810	0	2,810	2,079.91	582.66	147.43	94.8%
02132120	5611 INSTRUCTIONAL SUP	1,200	159	1,359	.00	818.32	540.68	60.2%
02132220	5611 INSTRUCTIONAL SUP	1,100	149	1,249	1,248.36	.00	.64	99.9%
02142219	5611 INSTRUCTIONAL SUP	11,546	-1,700	9,846	4,875.72	2,207.58	2,762.70	71.9%
03111001	5611 INSTRUCTIONAL SUP	22,500	1,253	23,753	14,142.23	8,884.47	726.18	96.9%
03111003	5611 INSTRUCTIONAL SUP	1,279	0	1,279	712.73	519.54	46.73	96.3%
03111005	5611 INSTRUCTIONAL SUP	500	300	800	70.98	678.28	50.74	93.7%
03111006	5611 INSTRUCTIONAL SUP	4,850	0	4,850	436.61	3,988.52	424.87	91.2%
03111007	5611 INSTRUCTIONAL SUP	26,691	0	26,691	26,510.77	180.23	.00	100.0%
03111008	5611 INSTRUCTIONAL SUP	25,779	540	26,319	17,608.22	8,828.49	-117.71	100.4%
03111009	5611 INSTRUCTIONAL SUP	8,750	-136	8,614	6,120.69	2,493.69	.00	100.0%
03111010	5611 INSTRUCTIONAL SUP	11,457	3,154	14,611	7,533.21	7,081.90	-4.11	100.0%
03111011	5611 INSTRUCTIONAL SUP	9,286	-4,343	4,943	2,541.59	2,400.96	.46	100.0%
03111013	5611 INSTRUCTIONAL SUP	59,860	-1,563	58,297	22,743.64	31,413.42	4,139.94	92.9%
03111014	5611 INSTRUCTIONAL SUP	275	0	275	197.80	74.59	2.61	99.1%
03111015	5611 INSTRUCTIONAL SUP	6,950	0	6,950	1,943.99	704.44	4,301.57	38.1%
03111016	5611 INSTRUCTIONAL SUP	5,585	-478	5,107	2,694.48	429.73	1,982.79	61.2%
03111018	5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
03132120	5611 INSTRUCTIONAL SUP	4,000	0	4,000	3,308.76	511.72	179.52	95.5%
03132220	5611 INSTRUCTIONAL SUP	1,500	323	1,823	1,116.80	706.27	-.31	100.0%
03132400	5611 INSTRUCTIONAL SUP	3,000	0	3,000	490.40	.00	2,509.60	16.3%
03142219	5611 INSTRUCTIONAL SUP	23,162	-1,016	22,146	10,385.75	2,823.02	8,936.85	59.6%
04121200	5611 INSTRUCTIONAL SUP	3,250	0	3,250	2,874.64	.00	375.36	88.5%
04121201	5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
04121203	5611 INSTRUCTIONAL SUP	4,408	0	4,408	749.24	504.00	3,154.76	28.4%
04121206	5611 INSTRUCTIONAL SUP	1,390	0	1,390	271.12	694.72	424.16	69.5%
04121207	5611 INSTRUCTIONAL SUP	500	0	500	358.99	29.98	111.03	77.8%
04122150	5611 INSTRUCTIONAL SUP	1,000	0	1,000	896.88	103.12	.00	100.0%
04132140	5611 INSTRUCTIONAL SUP	500	74	574	.00	574.20	.04	100.0%
05132212	5611 INSTRUCTIONAL SUP	10,000	400	10,400	10,400.00	.00	.00	100.0%
05132213	5611 INSTRUCTIONAL SUP	9,900	-3,275	6,625	2,201.02	441.74	3,982.24	39.9%
05142675	5611 INSTRUCTIONAL SUP	0	3,946	3,946	3,946.08	.00	.00	100.0%
TOTAL INSTRUCTIONAL SUPPLIES		369,883	-5,245	364,638	221,367.96	97,365.53	45,904.48	87.4%
TOTAL EXPENSES		369,883	-5,245	364,638	221,367.96	97,365.53	45,904.48	

5613 MAINTENANCE/CUSTODIAL SUPPLIES

01142600	5613 MAINTENANCE/CUSTO	53,366	-3,570	49,796	21,518.70	9,149.15	19,128.15	61.6%
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5613	MAINTENANCE/CUSTODIAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02142600 5613	MAINTENANCE/CUSTO	50,966	-630	50,336	27,207.07	9,421.56	13,707.37	72.8%	
03142600 5613	MAINTENANCE/CUSTO	117,366	-133	117,233	83,018.40	21,484.74	12,729.86	89.1%	
05142675 5613	MAINTENANCE/CUSTO	25,000	-14,972	10,028	10,028.00	.00	.00	100.0%	
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES		246,698	-19,305	227,393	141,772.17	40,055.45	45,565.38	80.0%	
TOTAL EXPENSES		246,698	-19,305	227,393	141,772.17	40,055.45	45,565.38		
5620 OIL USED FOR HEATING									
01142600 5620	OIL USED FOR HEAT	41,500	0	41,500	40,302.20	1,197.80	.00	100.0%	
02142600 5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%	
03142600 5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%	
TOTAL OIL USED FOR HEATING		42,500	0	42,500	40,302.20	2,197.80	.00	100.0%	
TOTAL EXPENSES		42,500	0	42,500	40,302.20	2,197.80	.00		
5621 NATURAL GAS									
02142600 5621	NATURAL GAS	26,255	10,315	36,570	31,645.40	4,924.60	.00	100.0%	
03142600 5621	NATURAL GAS	41,916	10,000	51,916	39,160.79	12,755.21	.00	100.0%	
TOTAL NATURAL GAS		68,171	20,315	88,486	70,806.19	17,679.81	.00	100.0%	
TOTAL EXPENSES		68,171	20,315	88,486	70,806.19	17,679.81	.00		
5627 TRANSPORTATION SUPPLIES									
05142700 5627	TRANSPORTATION SU	122,016	0	122,016	77,923.47	51,989.66	-7,897.13	106.5%	
TOTAL TRANSPORTATION SUPPLIES		122,016	0	122,016	77,923.47	51,989.66	-7,897.13	106.5%	
TOTAL EXPENSES		122,016	0	122,016	77,923.47	51,989.66	-7,897.13		
5641 TEXTS AND DIGITAL RESOURCES									
01111005 5641	TEXTBOOKS	9,325	0	9,325	9,324.40	.00	.60	100.0%	
01111006 5641	TEXTBOOKS	14,679	-4,426	10,253	10,252.60	.00	.40	100.0%	
01111009 5641	TEXTBOOKS	9,991	0	9,991	9,990.33	.00	.67	100.0%	

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5641	TEXTS AND DIGITAL RESOURCES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111013	5641 TEXTBOOKS	23,382	0	23,382	23,428.50	.00	-46.50	100.2%
01111016	5641 TEXTBOOKS	1,950	338	2,288	1,893.32	384.15	10.53	99.5%
02111005	5641 TEXTBOOKS	10,428	1,309	11,737	11,667.82	257.47	-188.29	101.6%
02111006	5641 TEXTBOOKS	18,305	21,976	40,281	22,665.12	17,503.20	112.68	99.7%
02111009	5641 TEXTBOOKS	9,990	0	9,990	9,600.18	.00	389.82	96.1%
02111013	5641 TEXTBOOKS	23,382	0	23,382	23,382.00	.00	.00	100.0%
03111005	5641 TEXTBOOKS	8,000	-300	7,700	6,044.64	.00	1,655.36	78.5%
03111006	5641 TEXTBOOKS	39,470	-1,420	38,050	35,981.00	2,000.50	68.50	99.8%
03111009	5641 TEXTBOOKS	28,000	-27,380	620	619.73	.00	.27	100.0%
03111013	5641 TEXTBOOKS	1,000	0	1,000	95.98	.00	904.02	9.6%
03111014	5641 TEXTBOOKS	40,000	11,250	51,250	49,843.79	452.40	953.81	98.1%
03132400	5641 TEXTBOOKS	6,000	0	6,000	270.00	2,384.39	3,345.61	44.2%
TOTAL TEXTS AND DIGITAL RESOURCES		243,902	1,347	245,249	215,059.41	22,982.11	7,207.48	97.1%
TOTAL EXPENSES		243,902	1,347	245,249	215,059.41	22,982.11	7,207.48	
5642 LIBRARY BOOKS & PERIODICALS								
01132220	5642 LIBRARY BOOKS & P	4,900	-635	4,265	2,051.07	2,213.42	.51	100.0%
02132220	5642 LIBRARY BOOKS & P	5,865	1,443	7,308	6,408.47	899.02	.51	100.0%
03132220	5642 LIBRARY BOOKS & P	9,450	585	10,035	7,722.33	2,313.09	.00	100.0%
TOTAL LIBRARY BOOKS & PERIODICALS		20,215	1,393	21,608	16,181.87	5,425.53	1.02	100.0%
TOTAL EXPENSES		20,215	1,393	21,608	16,181.87	5,425.53	1.02	
5690 OTHER SUPPLIES								
01111005	5690 OTHER SUPPLIES	456	0	456	108.66	.00	347.34	23.8%
01111010	5690 OTHER SUPPLIES	1,100	-1,100	0	.00	.00	.00	.0%
01111013	5690 OTHER SUPPLIES	1,720	0	1,720	230.38	1,500.00	-10.38	100.6%
01111016	5690 OTHER SUPPLIES	671	-5	666	665.66	.00	.34	99.9%
01113201	5690 OTHER SUPPLIES	630	-600	30	.00	.00	30.00	.0%
01113202	5690 OTHER SUPPLIES	12,685	0	12,685	6,693.99	5,302.75	688.26	94.6%
01132120	5690 OTHER SUPPLIES	1,150	-233	917	908.39	8.12	.49	99.9%
01132130	5690 OTHER SUPPLIES	1,892	-747	1,145	748.03	324.92	72.38	93.7%
01132220	5690 OTHER SUPPLIES	3,200	0	3,200	2,637.87	561.29	.84	100.0%
01132400	5690 OTHER SUPPLIES	1,759	1,224	2,983	1,869.54	1,113.16	.30	100.0%
01142219	5690 OTHER SUPPLIES	4,259	1,676	5,935	1,118.61	4,815.83	.56	100.0%
02111009	5690 OTHER SUPPLIES	400	0	400	384.30	.00	15.70	96.1%
02111013	5690 OTHER SUPPLIES	978	0	978	592.84	380.20	4.96	99.5%

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5690	OTHER SUPPLIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111016	5690 OTHER SUPPLIES	1,198	0	1,198	987.69	209.40	.91	99.9%
02113201	5690 OTHER SUPPLIES	800	0	800	550.00	-27.54	277.54	65.3%
02113202	5690 OTHER SUPPLIES	12,785	0	12,785	7,317.20	5,467.68	.12	100.0%
02132120	5690 OTHER SUPPLIES	750	-159	591	590.41	.00	.59	99.9%
02132130	5690 OTHER SUPPLIES	1,800	-747	1,053	962.93	69.94	20.46	98.1%
02132220	5690 OTHER SUPPLIES	2,885	-706	2,179	2,082.70	96.30	.00	100.0%
02132400	5690 OTHER SUPPLIES	1,905	0	1,905	576.60	330.47	997.93	47.6%
03111008	5690 OTHER SUPPLIES	1,400	0	1,400	573.94	826.00	.06	100.0%
03111009	5690 OTHER SUPPLIES	300	-300	0	.00	.00	.00	.0%
03111014	5690 OTHER SUPPLIES	500	0	500	.00	485.59	14.41	97.1%
03111016	5690 OTHER SUPPLIES	700	478	1,178	1,178.00	.00	.00	100.0%
03113202	5690 OTHER SUPPLIES	102,144	0	102,144	74,950.08	27,156.70	37.22	100.0%
03132130	5690 OTHER SUPPLIES	1,902	-872	1,030	910.40	51.11	68.83	93.3%
03132220	5690 OTHER SUPPLIES	20,475	-585	19,890	19,889.58	.00	.00	100.0%
03132400	5690 OTHER SUPPLIES	500	0	500	135.00	.00	365.00	27.0%
04121200	5690 OTHER SUPPLIES	750	0	750	302.89	.00	447.11	40.4%
04121201	5690 OTHER SUPPLIES	600	0	600	136.25	.00	463.75	22.7%
04121203	5690 OTHER SUPPLIES	2,250	0	2,250	1,157.48	1,092.52	.00	100.0%
04121206	5690 OTHER SUPPLIES	1,000	0	1,000	878.01	.00	121.99	87.8%
04121207	5690 OTHER SUPPLIES	500	0	500	226.48	211.52	62.00	87.6%
04122150	5690 OTHER SUPPLIES	175	0	175	.00	175.00	.00	100.0%
04122151	5690 OTHER SUPPLIES	8,500	-2,200	6,300	2,564.34	.00	3,735.66	40.7%
04132140	5690 OTHER SUPPLIES	500	2,152	2,652	2,200.00	.00	451.76	83.0%
04132190	5690 OTHER SUPPLIES	9,000	0	9,000	8,959.49	.00	40.51	99.5%
05132213	5690 OTHER SUPPLIES	3,910	1,458	5,368	5,100.29	265.00	2.71	99.9%
05142310	5690 OTHER SUPPLIES	4,000	0	4,000	3,817.08	330.03	-147.11	103.7%
05142320	5690 OTHER SUPPLIES	8,000	0	8,000	4,732.50	426.03	2,841.47	64.5%
05142350	5690 OTHER SUPPLIES	400,742	4,955	405,697	360,242.15	44,742.23	712.62	99.8%
05142510	5690 OTHER SUPPLIES	3,000	0	3,000	2,355.07	589.00	55.93	98.1%
05142600	5690 OTHER SUPPLIES	8,000	0	8,000	7,910.15	.00	89.85	98.9%
05142675	5690 OTHER SUPPLIES	0	4,788	4,788	4,787.73	.00	.00	100.0%
TOTAL OTHER SUPPLIES		631,871	8,477	640,348	532,032.71	96,503.25	11,812.11	98.2%
TOTAL EXPENSES		631,871	8,477	640,348	532,032.71	96,503.25	11,812.11	
5715 IMPROVEMENTS TO BUILDINGS								
02142600	5715 IMPROVEMENTS TO B	0	12,000	12,000	10,000.00	.00	2,000.00	83.3%
03142600	5715 IMPROVEMENTS TO B	45,000	0	45,000	12,283.67	32,716.33	.00	100.0%
05142600	5715 IMPROVEMENTS TO B	100,000	-43,004	56,996	.00	.00	56,996.00	.0%
05142660	5715 IMPROVEMENTS TO B	20,000	-9,225	10,775	.00	10,775.00	.00	100.0%
TOTAL IMPROVEMENTS TO BUILDINGS		165,000	-40,229	124,771	22,283.67	43,491.33	58,996.00	52.7%
TOTAL EXPENSES		165,000	-40,229	124,771	22,283.67	43,491.33	58,996.00	

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5720	IMPROVEMENTS TO SITES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5720 IMPROVEMENTS TO SITES								
01142600	5720 IMPROVEMENTS TO S	15,500	0	15,500	.00	.00	15,500.00	.0%
02142600	5720 IMPROVEMENTS TO SI	74,000	-10,742	63,258	53,791.50	9,466.02	.48	100.0%
TOTAL IMPROVEMENTS TO SITES		89,500	-10,742	78,758	53,791.50	9,466.02	15,500.48	80.3%
TOTAL EXPENSES		89,500	-10,742	78,758	53,791.50	9,466.02	15,500.48	
5730 EQUIPMENT - NEW								
01111010	5730 EQUIPMENT - NEW	0	0	0	-99.99	.00	99.99	100.0%
01111011	5730 EQUIPMENT - NEW	0	1,610	1,610	.00	1,599.56	10.44	99.4%
01142600	5730 EQUIPMENT - NEW	0	582	582	.00	581.22	.78	99.9%
02111010	5730 EQUIPMENT - NEW	0	900	900	899.99	.00	.01	100.0%
03111001	5730 EQUIPMENT - NEW	500	-125	375	375.00	.00	.00	100.0%
03111017	5730 EQUIPMENT - NEW	500	0	500	491.70	.00	8.30	98.3%
04132190	5730 EQUIPMENT - NEW	0	9,400	9,400	1,495.00	7,900.00	5.00	99.9%
05142350	5730 EQUIPMENT - NEW	48,348	8,979	57,327	57,326.60	.00	.00	100.0%
05142660	5730 EQUIPMENT - NEW	0	8,100	8,100	8,100.00	.00	.00	100.0%
05142675	5730 EQUIPMENT - NEW	0	12,158	12,158	12,157.76	.00	.00	100.0%
TOTAL EQUIPMENT - NEW		49,348	41,603	90,951	80,746.06	10,080.78	124.52	99.9%
TOTAL EXPENSES		49,348	41,603	90,951	80,746.06	10,080.78	124.52	
5731 EQUIPMENT - REPLACEMENT								
01132220	5731 EQUIPMENT - REPLA	0	1,750	1,750	1,764.71	.00	-14.71	100.8%
02142600	5731 EQUIPMENT - REPLA	0	630	630	629.00	.00	1.00	99.8%
03111010	5731 EQUIPMENT - REPLA	0	1,300	1,300	.00	1,299.00	1.00	99.9%
03111011	5731 EQUIPMENT - REPLA	0	4,140	4,140	4,139.62	.00	.38	100.0%
03113202	5731 EQUIPMENT - REPLA	0	995	995	995.00	.00	.00	100.0%
03142600	5731 EQUIPMENT - REPLA	0	6,854	6,854	6,853.53	.00	.47	100.0%
05142350	5731 EQUIPMENT - REPLA	0	11,104	11,104	11,104.00	.00	.00	100.0%
05142660	5731 EQUIPMENT - REPLA	5,000	430	5,430	.00	5,430.06	.00	100.0%
TOTAL EQUIPMENT - REPLACEMENT		5,000	27,203	32,203	25,485.86	6,729.06	-11.86	100.0%
TOTAL EXPENSES		5,000	27,203	32,203	25,485.86	6,729.06	-11.86	
5810 DUES & FEES								
01111001	5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%

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5810	DUES & FEES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111006	5810 DUES & FEES	1,000	-850	150	150.00	.00	.00	100.0%
01111007	5810 DUES & FEES	0	65	65	65.00	.00	.00	100.0%
01111008	5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111009	5810 DUES & FEES	388	0	388	380.00	.00	8.00	97.9%
01111010	5810 DUES & FEES	460	0	460	280.00	.00	180.00	60.9%
01111011	5810 DUES & FEES	500	0	500	320.00	.00	180.00	64.0%
01111014	5810 DUES & FEES	240	-100	140	129.00	.00	11.00	92.1%
01111015	5810 DUES & FEES	550	-550	0	.00	.00	.00	.0%
01111016	5810 DUES & FEES	168	-168	0	.00	.00	.00	.0%
01113202	5810 DUES & FEES	500	0	500	480.00	20.00	.00	100.0%
01132120	5810 DUES & FEES	300	30	330	330.00	.00	.00	100.0%
01132130	5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
01132400	5810 DUES & FEES	1,951	0	1,951	1,534.00	325.00	92.00	95.3%
02111006	5810 DUES & FEES	500	277	777	777.00	.00	.00	100.0%
02111008	5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
02111009	5810 DUES & FEES	376	0	376	.00	.00	376.00	.0%
02111010	5810 DUES & FEES	865	0	865	445.00	340.00	80.00	90.8%
02111014	5810 DUES & FEES	262	0	262	129.00	.00	133.00	49.2%
02113202	5810 DUES & FEES	400	0	400	384.00	16.00	.00	100.0%
02132130	5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
02132220	5810 DUES & FEES	0	114	114	114.00	.00	.00	100.0%
02132400	5810 DUES & FEES	2,956	0	2,956	724.99	360.00	1,871.01	36.7%
03111001	5810 DUES & FEES	500	-165	335	330.00	.00	5.00	98.5%
03111005	5810 DUES & FEES	275	0	275	.00	.00	275.00	.0%
03111006	5810 DUES & FEES	1,329	0	1,329	1,209.75	.00	119.25	91.0%
03111008	5810 DUES & FEES	750	-540	210	210.00	.00	.00	100.0%
03111009	5810 DUES & FEES	400	300	700	675.00	.00	25.00	96.4%
03111010	5810 DUES & FEES	1,115	-154	961	961.00	.00	.00	100.0%
03111013	5810 DUES & FEES	7,500	-1,200	6,300	3,170.00	.00	3,130.00	50.3%
03111014	5810 DUES & FEES	25	0	25	20.00	.00	5.00	80.0%
03111015	5810 DUES & FEES	1,250	0	1,250	225.00	.00	1,025.00	18.0%
03111016	5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
03113202	5810 DUES & FEES	29,224	0	29,224	26,023.60	3,200.40	.00	100.0%
03132130	5810 DUES & FEES	300	825	1,125	1,125.00	.00	.00	100.0%
03132220	5810 DUES & FEES	1,250	-323	927	927.24	.00	.00	100.0%
03132400	5810 DUES & FEES	15,000	0	15,000	10,455.00	-400.00	4,945.00	67.0%
04121200	5810 DUES & FEES	150	0	150	135.00	.00	15.00	90.0%
04122150	5810 DUES & FEES	900	0	900	900.00	.00	.00	100.0%
04132140	5810 DUES & FEES	1,792	-26	1,766	1,766.00	.00	.00	100.0%
04132190	5810 DUES & FEES	1,250	0	1,250	986.00	.00	264.00	78.9%
05132212	5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
05132213	5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
05142310	5810 DUES & FEES	21,500	0	21,500	20,895.00	.00	605.00	97.2%
05142320	5810 DUES & FEES	6,326	-700	5,626	905.00	.00	4,721.00	16.1%

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5810	DUES & FEES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142350	5810 DUES & FEES	600	-600	0	.00	.00	.00	.0%
05142600	5810 DUES & FEES	755	0	755	375.00	.00	380.00	49.7%
	TOTAL DUES & FEES	105,397	-3,765	101,632	77,535.58	3,861.40	20,235.26	80.1%
	TOTAL EXPENSES	105,397	-3,765	101,632	77,535.58	3,861.40	20,235.26	
5830 INTEREST								
05154000	5830 INTEREST	788,835	0	788,835	788,834.50	.00	.50	100.0%
	TOTAL INTEREST	788,835	0	788,835	788,834.50	.00	.50	100.0%
	TOTAL EXPENSES	788,835	0	788,835	788,834.50	.00	.50	
5850 CONTINGENCY								
05150000	5850 CONTINGENCY	150,000	-10,470	139,530	.00	.00	139,530.00	.0%
	TOTAL CONTINGENCY	150,000	-10,470	139,530	.00	.00	139,530.00	.0%
	TOTAL EXPENSES	150,000	-10,470	139,530	.00	.00	139,530.00	
5910 REDEMPTION OF PRINCIPAL								
05154000	5910 REDEMPTION OF PRI	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
	TOTAL REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
	TOTAL EXPENSES	3,665,000	0	3,665,000	3,665,000.00	.00	.00	
	GRAND TOTAL	51,698,207	0	51,698,207	44,112,271.37	5,293,353.47	2,292,582.16	95.6%

** END OF REPORT - Generated by Terry Lumas **

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		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2022 99								
01 AMITY MIDDLE SCHOOL - BETHANY								
1001 ART								
01111001	5111	CERTIFIED SALARIE	68,431	0	68,431	74,672.85	17,779.25	-24,021.10 135.1%
01111001	5611	INSTRUCTIONAL SUP	3,850	0	3,850	3,847.38	.00	2.62 99.9%
01111001	5810	DUES & FEES	200	0	200	.00	.00	200.00 .0%
TOTAL ART			72,481	0	72,481	78,520.23	17,779.25	-23,818.48 132.9%
1005 ENGLISH								
01111005	5111	CERTIFIED SALARIE	295,756	0	295,756	238,879.83	56,876.15	.02 100.0%
01111005	5330	OTHER PROFESSIONA	2,200	0	2,200	1,200.00	.00	1,000.00 54.5%
01111005	5611	INSTRUCTIONAL SUP	3,960	0	3,960	3,571.31	.00	388.69 90.2%
01111005	5641	TEXTBOOKS	9,325	0	9,325	9,324.40	.00	.60 100.0%
01111005	5690	OTHER SUPPLIES	456	0	456	108.66	.00	347.34 23.8%
TOTAL ENGLISH			311,697	0	311,697	253,084.20	56,876.15	1,736.65 99.4%
1006 WORLD LANGUAGE								
01111006	5111	CERTIFIED SALARIE	328,992	0	328,992	271,646.98	54,670.50	2,674.52 99.2%
01111006	5611	INSTRUCTIONAL SUP	6,115	-436	5,679	2,558.39	3,385.20	-264.59 104.7%
01111006	5641	TEXTBOOKS	14,679	-4,426	10,253	10,252.60	.00	.40 100.0%
01111006	5810	DUES & FEES	1,000	-850	150	150.00	.00	.00 100.0%
TOTAL WORLD LANGUAGE			350,786	-5,712	345,074	284,607.97	58,055.70	2,410.33 99.3%
1007 FAM/CONS SCIENCE (MS-HEALTH)								
01111007	5111	CERTIFIED SALARIE	93,604	0	93,604	41,924.82	9,982.18	41,697.00 55.5%
01111007	5611	INSTRUCTIONAL SUP	624	-65	559	.00	398.65	160.35 71.3%
01111007	5810	DUES & FEES	0	65	65	65.00	.00	.00 100.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			94,228	0	94,228	41,989.82	10,380.83	41,857.35 55.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1008 CAREER & TECHNOLOGY EDUCATION								
01111008 5111 CERTIFIED SALARIE	94,603	0	94,603	76,410.18	18,192.90	-.08	100.0%	
01111008 5611 INSTRUCTIONAL SUP	8,000	1,135	9,135	7,845.31	1,190.92	98.77	98.9%	
01111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%	
TOTAL CAREER & TECHNOLOGY EDUCATION	102,803	1,135	103,938	84,255.49	19,383.82	298.69	99.7%	
1009 MATHEMATICS								
01111009 5111 CERTIFIED SALARIE	312,940	0	312,940	286,931.89	39,911.85	-13,903.74	104.4%	
01111009 5611 INSTRUCTIONAL SUP	2,635	-843	1,792	1,598.42	193.46	.12	100.0%	
01111009 5641 TEXTBOOKS	9,991	0	9,991	9,990.33	.00	.67	100.0%	
01111009 5810 DUES & FEES	388	0	388	380.00	.00	8.00	97.9%	
01121009 5112 CLASSIFIED SALARI	23,644	0	23,644	7,542.85	1,296.10	14,805.05	37.4%	
TOTAL MATHEMATICS	349,598	-843	348,755	306,443.49	41,401.41	910.10	99.7%	
1010 MUSIC								
01111010 5111 CERTIFIED SALARIE	173,592	0	173,592	153,954.99	19,637.03	-.02	100.0%	
01111010 5330 OTHER PROFESSIONA	1,570	-518	1,052	1,051.20	.00	.80	99.9%	
01111010 5420 REPAIRS,MAINTENAN	3,600	0	3,600	2,600.00	980.00	20.00	99.4%	
01111010 5611 INSTRUCTIONAL SUP	6,893	1,618	8,511	6,845.91	1,651.00	14.09	99.8%	
01111010 5690 OTHER SUPPLIES	1,100	-1,100	0	.00	.00	.00	.0%	
01111010 5730 EQUIPMENT - NEW	0	0	0	-99.99	.00	99.99	100.0%	
01111010 5810 DUES & FEES	460	0	460	280.00	.00	180.00	60.9%	
TOTAL MUSIC	187,215	0	187,215	164,632.11	22,268.03	314.86	99.8%	
1011 PHYSICAL EDUCATION								
01111011 5111 CERTIFIED SALARIE	187,208	0	187,208	127,425.48	20,468.42	39,314.10	79.0%	
01111011 5420 REPAIRS,MAINTENAN	1,000	-1,000	0	.00	.00	.00	.0%	
01111011 5611 INSTRUCTIONAL SUP	2,850	1,000	3,850	2,336.51	1,496.92	16.57	99.6%	
01111011 5730 EQUIPMENT - NEW	0	1,610	1,610	.00	1,599.56	10.44	99.4%	

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FOR 2022 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01111011 5810 DUES & FEES	500	0	500	320.00	.00	180.00	64.0%	
TOTAL PHYSICAL EDUCATION	191,558	1,610	193,168	130,081.99	23,564.90	39,521.11	79.5%	
1013 SCIENCE								
01111013 5111 CERTIFIED SALARIE	342,272	0	342,272	276,450.30	65,821.50	.20	100.0%	
01111013 5510 PUPIL TRANSPORTAT	600	-600	0	.00	.00	.00	.0%	
01111013 5611 INSTRUCTIONAL SUP	4,212	0	4,212	1,747.71	2,199.21	265.08	93.7%	
01111013 5641 TEXTBOOKS	23,382	0	23,382	23,428.50	.00	-46.50	100.2%	
01111013 5690 OTHER SUPPLIES	1,720	0	1,720	230.38	1,500.00	-10.38	100.6%	
TOTAL SCIENCE	372,186	-600	371,586	301,856.89	69,520.71	208.40	99.9%	
1014 SOCIAL STUDIES								
01111014 5111 CERTIFIED SALARIE	355,400	0	355,400	314,913.48	40,486.48	.04	100.0%	
01111014 5330 OTHER PROFESSIONA	0	3,825	3,825	3,824.03	.00	.97	100.0%	
01111014 5611 INSTRUCTIONAL SUP	4,988	-2,535	2,453	2,310.97	139.41	2.62	99.9%	
01111014 5810 DUES & FEES	240	-100	140	129.00	.00	11.00	92.1%	
TOTAL SOCIAL STUDIES	360,628	1,190	361,818	321,177.48	40,625.89	14.63	100.0%	
1015 STEM INITIATIVES								
01111015 5611 INSTRUCTIONAL SUP	2,192	-585	1,607	1,606.75	.00	.25	100.0%	
01111015 5810 DUES & FEES	550	-550	0	.00	.00	.00	.0%	
TOTAL STEM INITIATIVES	2,742	-1,135	1,607	1,606.75	.00	.25	100.0%	
1016 READING								
01111016 5111 CERTIFIED SALARIE	129,781	0	129,781	150,884.71	38,685.07	-59,788.78	146.1%	
01111016 5611 INSTRUCTIONAL SUP	948	-165	783	782.93	.00	.07	100.0%	
01111016 5641 TEXTBOOKS	1,950	338	2,288	1,893.32	384.15	10.53	99.5%	
01111016 5690 OTHER SUPPLIES	671	-5	666	665.66	.00	.34	99.9%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01111016 5810 DUES & FEES	168	-168	0	.00	.00	.00	.0%	
TOTAL READING	133,518	0	133,518	154,226.62	39,069.22	-59,777.84	144.8%	
1027 COVERAGE								
01111027 5111 CERTIFIED SALARIE	25,684	0	25,684	14,303.68	.00	11,380.32	55.7%	
TOTAL COVERAGE	25,684	0	25,684	14,303.68	.00	11,380.32	55.7%	
1200 RESOURCE PROGRAMS								
01121200 5111 CERTIFIED SALARIE	348,298	0	348,298	270,954.62	32,151.16	45,192.22	87.0%	
01121200 5112 CLASSIFIED SALARI	78,964	0	78,964	66,846.51	3,033.04	9,084.45	88.5%	
TOTAL RESOURCE PROGRAMS	427,262	0	427,262	337,801.13	35,184.20	54,276.67	87.3%	
2110 SOCIAL WORK SERVICES								
01132110 5111 CERTIFIED SALARIE	32,777	0	32,777	62,573.28	2,979.72	-32,776.00	200.0%	
TOTAL SOCIAL WORK SERVICES	32,777	0	32,777	62,573.28	2,979.72	-32,776.00	200.0%	
2120 COUNSELING SERVICES								
01132120 5111 CERTIFIED SALARIE	163,019	0	163,019	131,669.16	31,349.84	.00	100.0%	
01132120 5112 CLASSIFIED SALARI	41,557	0	41,557	39,653.97	2,429.87	-526.84	101.3%	
01132120 5330 OTHER PROFESSIONA	1,662	-1,190	472	304.70	.00	167.30	64.6%	
01132120 5590 OTHER PURCHASED S	835	0	835	683.47	77.70	73.83	91.2%	
01132120 5611 INSTRUCTIONAL SUP	420	-30	390	33.29	356.71	.00	100.0%	
01132120 5690 OTHER SUPPLIES	1,150	-233	917	908.39	8.12	.49	99.9%	
01132120 5810 DUES & FEES	300	30	330	330.00	.00	.00	100.0%	
TOTAL COUNSELING SERVICES	208,943	-1,423	207,520	173,582.98	34,222.24	-285.22	100.1%	
2130 MEDICAL SERVICES								
01132130 5112 CLASSIFIED SALARI	64,716	0	64,716	65,688.52	10,695.92	-11,668.44	118.0%	

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			FOR 2022 99					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01132130 5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%	
01132130 5581 TRAVEL - CONFEREN	140	0	140	.00	.00	140.00	.0%	
01132130 5690 OTHER SUPPLIES	1,892	-747	1,145	748.03	324.92	72.38	93.7%	
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%	
TOTAL MEDICAL SERVICES	66,921	-747	66,174	66,436.55	11,020.84	-11,283.06	117.1%	
2140 PSYCHOLOGICAL SERVICES								
01132140 5111 CERTIFIED SALARIE	59,666	0	59,666	75,565.51	23,031.20	-38,930.71	165.2%	
TOTAL PSYCHOLOGICAL SERVICES	59,666	0	59,666	75,565.51	23,031.20	-38,930.71	165.2%	
2150 SPEECH & LANGUAGE								
01122150 5111 CERTIFIED SALARIE	28,749	0	28,749	26,479.42	7,392.84	-5,123.26	117.8%	
TOTAL SPEECH & LANGUAGE	28,749	0	28,749	26,479.42	7,392.84	-5,123.26	117.8%	
2219 GENERAL INSTRUCTION								
01142219 5611 INSTRUCTIONAL SUP	5,381	1,326	6,707	3,026.69	1,190.65	2,489.66	62.9%	
01142219 5690 OTHER SUPPLIES	4,259	1,676	5,935	1,118.61	4,815.83	.56	100.0%	
TOTAL GENERAL INSTRUCTION	9,640	3,002	12,642	4,145.30	6,006.48	2,490.22	80.3%	
2220 MEDIA CENTER								
01132220 5111 CERTIFIED SALARIE	99,938	0	99,938	80,719.17	19,218.83	.00	100.0%	
01132220 5112 CLASSIFIED SALARI	20,779	0	20,779	20,411.77	1,124.47	-757.24	103.6%	
01132220 5330 OTHER PROFESSIONA	568	-258	310	304.70	.00	5.30	98.3%	
01132220 5611 INSTRUCTIONAL SUP	1,100	-996	104	103.11	.00	.89	99.1%	
01132220 5642 LIBRARY BOOKS & P	4,900	-635	4,265	2,051.07	2,213.42	.51	100.0%	
01132220 5690 OTHER SUPPLIES	3,200	0	3,200	2,637.87	561.29	.84	100.0%	
01132220 5731 EQUIPMENT - REPLA	0	1,750	1,750	1,764.71	.00	-14.71	100.8%	
TOTAL MEDIA CENTER	130,485	-139	130,346	107,992.40	23,118.01	-764.41	100.6%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2400 PRINCIPAL SERVICES							
01132400 5111 CERTIFIED SALARIE	354,794	0	354,794	330,293.60	19,450.18	5,050.22	98.6%
01132400 5112 CLASSIFIED SALARI	205,836	0	205,836	209,479.24	11,982.37	-15,625.61	107.6%
01132400 5330 OTHER PROFESSIONA	1,768	-185	1,583	1,527.59	54.99	.42	100.0%
01132400 5420 REPAIRS,MAINTENAN	502	0	502	.00	.00	502.00	.0%
01132400 5440 RENTALS-LAND,BLDG	2,578	0	2,578	1,311.36	680.64	586.00	77.3%
01132400 5550 COMMUNICATIONS: T	1,000	10	1,010	1,008.50	.00	1.50	99.9%
01132400 5580 STAFF TRAVEL	650	0	650	663.10	.00	-13.10	102.0%
01132400 5581 TRAVEL - CONFEREN	3,560	-2,560	1,000	1,000.00	.00	.00	100.0%
01132400 5590 OTHER PURCHASED S	1,981	0	1,981	1,981.00	.00	.00	100.0%
01132400 5690 OTHER SUPPLIES	1,759	1,224	2,983	1,869.54	1,113.16	.30	100.0%
01132400 5810 DUES & FEES	1,951	0	1,951	1,534.00	325.00	92.00	95.3%
TOTAL PRINCIPAL SERVICES	576,379	-1,511	574,868	550,667.93	33,606.34	-9,406.27	101.6%
2600 BUILDING OPERS & MAINT							
01142600 5112 CLASSIFIED SALARI	213,827	0	213,827	216,088.55	15,260.64	-17,522.19	108.2%
01142600 5410 UTILITIES, EXCLUD	124,461	-10,315	114,146	90,869.44	23,276.56	.00	100.0%
01142600 5420 REPAIRS,MAINTENAN	97,778	18,388	116,166	83,324.91	30,842.61	1,998.48	98.3%
01142600 5440 RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600 5613 MAINTENANCE/CUSTO	53,366	-3,570	49,796	21,518.70	9,149.15	19,128.15	61.6%
01142600 5620 OIL USED FOR HEAT	41,500	0	41,500	40,302.20	1,197.80	.00	100.0%
01142600 5720 IMPROVEMENTS TO S	15,500	0	15,500	.00	.00	15,500.00	.0%
01142600 5730 EQUIPMENT - NEW	0	582	582	.00	581.22	.78	99.9%
TOTAL BUILDING OPERS & MAINT	546,932	5,085	552,017	452,103.80	80,307.98	19,605.22	96.4%
2601 SUMMER WORK							
01152601 5111 CERTIFIED SALARIE	30,077	0	30,077	40,831.39	.00	-10,754.39	135.8%
TOTAL SUMMER WORK	30,077	0	30,077	40,831.39	.00	-10,754.39	135.8%
2700 TRANSPORTATION							
01142700 5510 PUPIL TRANSPORTAT	3,552	0	3,552	975.04	.00	2,576.96	27.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL TRANSPORTATION	3,552	0	3,552	975.04	.00	2,576.96	27.5%		
3201 STUDENT ACTIVITIES									
01113201 5111 CERTIFIED SALARIE	44,040	0	44,040	38,626.37	.00	5,413.63	87.7%		
01113201 5590 OTHER PURCHASED S	0	600	600	500.00	.00	100.00	83.3%		
01113201 5690 OTHER SUPPLIES	630	-600	30	.00	.00	30.00	.0%		
TOTAL STUDENT ACTIVITIES	44,670	0	44,670	39,126.37	.00	5,543.63	87.6%		
3202 INTERSCHOLASTIC SPORTS									
01113202 5111 CERTIFIED SALARIE	35,495	0	35,495	4,132.50	5,654.00	25,708.50	27.6%		
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244	5,923.00	.00	321.00	94.9%		
01113202 5510 PUPIL TRANSPORTAT	14,857	0	14,857	9,049.67	5,807.33	.00	100.0%		
01113202 5590 OTHER PURCHASED S	400	0	400	323.37	76.63	.00	100.0%		
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	6,693.99	5,302.75	688.26	94.6%		
01113202 5810 DUES & FEES	500	0	500	480.00	20.00	.00	100.0%		
TOTAL INTERSCHOLASTIC SPORTS	70,181	0	70,181	26,602.53	16,860.71	26,717.76	61.9%		
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,791,358	-88	4,791,270	4,101,670.35	672,656.47	16,943.51	99.6%		
TOTAL EXPENSES	4,791,358	-88	4,791,270	4,101,670.35	672,656.47	16,943.51			
02 AMITY MIDDLE SCHOOL - ORANGE									
1001 ART									
02111001 5111 CERTIFIED SALARIE	90,028	0	90,028	72,715.02	17,313.10	-.12	100.0%		
02111001 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%		
02111001 5611 INSTRUCTIONAL SUP	3,840	0	3,840	3,369.49	.00	470.51	87.7%		
TOTAL ART	94,068	0	94,068	76,084.51	17,313.10	670.39	99.3%		
1005 ENGLISH									
02111005 5111 CERTIFIED SALARIE	303,286	0	303,286	258,707.82	44,578.18	.00	100.0%		

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02111005 5611	INSTRUCTIONAL SUP		4,706	-1,309	3,397	1,349.43	1,854.77	192.80	94.3%
02111005 5641	TEXTBOOKS		10,428	1,309	11,737	11,667.82	257.47	-188.29	101.6%
TOTAL ENGLISH			318,420	0	318,420	271,725.07	46,690.42	4.51	100.0%
1006 WORLD LANGUAGE									
02111006 5111	CERTIFIED SALARIE		344,743	0	344,743	277,032.51	64,542.45	3,168.04	99.1%
02111006 5611	INSTRUCTIONAL SUP		7,327	-277	7,050	4,799.19	636.89	1,613.92	77.1%
02111006 5641	TEXTBOOKS		18,305	21,976	40,281	22,665.12	17,503.20	112.68	99.7%
02111006 5810	DUES & FEES		500	277	777	777.00	.00	.00	100.0%
TOTAL WORLD LANGUAGE			370,875	21,976	392,851	305,273.82	82,682.54	4,894.64	98.8%
1007 FAM/CONS SCIENCE (MS-HEALTH)									
02111007 5111	CERTIFIED SALARIE		64,961	0	64,961	52,468.50	12,492.50	.00	100.0%
02111007 5611	INSTRUCTIONAL SUP		702	0	702	223.63	160.97	317.40	54.8%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			65,663	0	65,663	52,692.13	12,653.47	317.40	99.5%
1008 CAREER & TECHNOLOGY EDUCATION									
02111008 5111	CERTIFIED SALARIE		93,604	0	93,604	75,603.15	18,000.85	.00	100.0%
02111008 5420	REPAIRS,MAINTENAN		500	-30	470	.00	.00	470.00	.0%
02111008 5611	INSTRUCTIONAL SUP		8,375	30	8,405	6,749.91	1,655.07	.02	100.0%
02111008 5810	DUES & FEES		200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION			102,679	0	102,679	82,353.06	19,655.92	670.02	99.3%
1009 MATHEMATICS									
02111009 5111	CERTIFIED SALARIE		315,554	0	315,554	237,770.22	55,457.94	22,325.84	92.9%
02111009 5611	INSTRUCTIONAL SUP		3,919	0	3,919	893.13	155.46	2,870.41	26.8%
02111009 5641	TEXTBOOKS		9,990	0	9,990	9,600.18	.00	389.82	96.1%
02111009 5690	OTHER SUPPLIES		400	0	400	384.30	.00	15.70	96.1%

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02111009	5810	DUES & FEES	376	0	376	.00	.00	376.00	.0%
02121009	5112	CLASSIFIED SALARI	23,644	0	23,644	.00	.00	23,644.00	.0%
TOTAL MATHEMATICS			353,883	0	353,883	248,647.83	55,613.40	49,621.77	86.0%
1010 MUSIC									
02111010	5111	CERTIFIED SALARIE	115,958	0	115,958	97,092.87	23,117.23	-4,252.10	103.7%
02111010	5330	OTHER PROFESSIONA	2,000	0	2,000	800.00	1,200.00	.00	100.0%
02111010	5420	REPAIRS,MAINTENAN	4,150	0	4,150	1,008.60	3,141.40	.00	100.0%
02111010	5611	INSTRUCTIONAL SUP	6,088	-900	5,188	4,528.75	515.73	143.52	97.2%
02111010	5730	EQUIPMENT - NEW	0	900	900	899.99	.00	.01	100.0%
02111010	5810	DUES & FEES	865	0	865	445.00	340.00	80.00	90.8%
TOTAL MUSIC			129,061	0	129,061	104,775.21	28,314.36	-4,028.57	103.1%
1011 PHYSICAL EDUCATION									
02111011	5111	CERTIFIED SALARIE	155,272	0	155,272	125,412.00	29,860.00	.00	100.0%
02111011	5420	REPAIRS,MAINTENAN	400	0	400	.00	400.00	.00	100.0%
02111011	5611	INSTRUCTIONAL SUP	3,800	0	3,800	3,685.82	143.71	-29.53	100.8%
TOTAL PHYSICAL EDUCATION			159,472	0	159,472	129,097.82	30,403.71	-29.53	100.0%
1013 SCIENCE									
02111013	5111	CERTIFIED SALARIE	340,889	0	340,889	257,723.13	44,343.81	38,822.06	88.6%
02111013	5611	INSTRUCTIONAL SUP	6,499	0	6,499	5,696.41	802.02	.57	100.0%
02111013	5641	TEXTBOOKS	23,382	0	23,382	23,382.00	.00	.00	100.0%
02111013	5690	OTHER SUPPLIES	978	0	978	592.84	380.20	4.96	99.5%
TOTAL SCIENCE			371,748	0	371,748	287,394.38	45,526.03	38,827.59	89.6%
1014 SOCIAL STUDIES									
02111014	5111	CERTIFIED SALARIE	355,400	0	355,400	301,465.17	54,969.78	-1,034.95	100.3%

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02111014 5611 INSTRUCTIONAL SUP	4,912	0	4,912	3,396.91	1,563.19	-48.10	101.0%	
02111014 5810 DUES & FEES	262	0	262	129.00	.00	133.00	49.2%	
TOTAL SOCIAL STUDIES	360,574	0	360,574	304,991.08	56,532.97	-950.05	100.3%	
1015 STEM INITIATIVES								
02111015 5611 INSTRUCTIONAL SUP	919	0	919	.00	.00	919.00	.0%	
TOTAL STEM INITIATIVES	919	0	919	.00	.00	919.00	.0%	
1016 READING								
02111016 5111 CERTIFIED SALARIE	325,593	0	325,593	193,894.61	45,483.23	86,215.16	73.5%	
02111016 5611 INSTRUCTIONAL SUP	2,810	0	2,810	2,079.91	582.66	147.43	94.8%	
02111016 5690 OTHER SUPPLIES	1,198	0	1,198	987.69	209.40	.91	99.9%	
TOTAL READING	329,601	0	329,601	196,962.21	46,275.29	86,363.50	73.8%	
1027 COVERAGE								
02111027 5111 CERTIFIED SALARIE	12,125	0	12,125	15,518.56	.00	-3,393.56	128.0%	
TOTAL COVERAGE	12,125	0	12,125	15,518.56	.00	-3,393.56	128.0%	
1200 RESOURCE PROGRAMS								
02121200 5111 CERTIFIED SALARIE	161,068	0	161,068	98,395.38	23,412.18	39,260.44	75.6%	
02121200 5112 CLASSIFIED SALARI	110,640	0	110,640	105,075.34	6,668.25	-1,103.59	101.0%	
TOTAL RESOURCE PROGRAMS	271,708	0	271,708	203,470.72	30,080.43	38,156.85	86.0%	
2110 SOCIAL WORK SERVICES								
02132110 5111 CERTIFIED SALARIE	32,777	0	32,777	46,679.85	11,114.15	-25,017.00	176.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL WORK SERVICES	32,777	0	32,777	46,679.85	11,114.15	-25,017.00	176.3%	
2120 COUNSELING SERVICES								
02132120 5111 CERTIFIED SALARIE	198,134	0	198,134	144,334.06	29,218.31	24,581.63	87.6%	
02132120 5112 CLASSIFIED SALARI	40,083	0	40,083	39,763.77	2,610.85	-2,291.62	105.7%	
02132120 5330 OTHER PROFESSIONA	2,300	-410	1,890	1,397.86	.00	492.14	74.0%	
02132120 5581 TRAVEL - CONFEREN	150	-75	75	.00	.00	75.00	.0%	
02132120 5590 OTHER PURCHASED S	500	75	575	575.00	.00	.00	100.0%	
02132120 5611 INSTRUCTIONAL SUP	1,200	159	1,359	.00	818.32	540.68	60.2%	
02132120 5690 OTHER SUPPLIES	750	-159	591	590.41	.00	.59	99.9%	
TOTAL COUNSELING SERVICES	243,117	-410	242,707	186,661.10	32,647.48	23,398.42	90.4%	
2130 MEDICAL SERVICES								
02132130 5112 CLASSIFIED SALARI	64,716	0	64,716	66,893.80	3,385.50	-5,563.30	108.6%	
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%	
02132130 5690 OTHER SUPPLIES	1,800	-747	1,053	962.93	69.94	20.46	98.1%	
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%	
TOTAL MEDICAL SERVICES	66,746	-747	65,999	67,856.73	3,455.44	-5,312.84	108.0%	
2140 PSYCHOLOGICAL SERVICES								
02132140 5111 CERTIFIED SALARIE	101,144	0	101,144	67,196.85	15,999.25	17,947.90	82.3%	
TOTAL PSYCHOLOGICAL SERVICES	101,144	0	101,144	67,196.85	15,999.25	17,947.90	82.3%	
2150 SPEECH & LANGUAGE								
02122150 5111 CERTIFIED SALARIE	28,749	0	28,749	37,206.64	8,845.68	-17,303.32	160.2%	
TOTAL SPEECH & LANGUAGE	28,749	0	28,749	37,206.64	8,845.68	-17,303.32	160.2%	
2219 GENERAL INSTRUCTION								
02142219 5611 INSTRUCTIONAL SUP	11,546	-1,700	9,846	4,875.72	2,207.58	2,762.70	71.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL GENERAL INSTRUCTION	11,546	-1,700	9,846	4,875.72	2,207.58	2,762.70	71.9%
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2220 MEDIA CENTER

02132220 5111 CERTIFIED SALARIE	90,412	0	90,412	45,803.38	17,240.66	27,367.96	69.7%
02132220 5112 CLASSIFIED SALARI	20,779	0	20,779	19,326.15	1,124.47	328.38	98.4%
02132220 5330 OTHER PROFESSIONA	1,400	-1,000	400	400.00	.00	.00	100.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	149	1,249	1,248.36	.00	.64	99.9%
02132220 5642 LIBRARY BOOKS & P	5,865	1,443	7,308	6,408.47	899.02	.51	100.0%
02132220 5690 OTHER SUPPLIES	2,885	-706	2,179	2,082.70	96.30	.00	100.0%
02132220 5810 DUES & FEES	0	114	114	114.00	.00	.00	100.0%

TOTAL MEDIA CENTER	122,441	0	122,441	75,383.06	19,360.45	27,697.49	77.4%
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2400 PRINCIPAL SERVICES

02132400 5111 CERTIFIED SALARIE	353,044	0	353,044	335,078.38	18,932.80	-967.18	100.3%
02132400 5112 CLASSIFIED SALARI	216,084	0	216,084	191,908.92	9,937.44	14,237.64	93.4%
02132400 5330 OTHER PROFESSIONA	3,200	450	3,650	1,739.85	1,850.00	60.15	98.4%
02132400 5420 REPAIRS,MAINTENAN	500	2,500	3,000	1,625.65	.00	1,374.35	54.2%
02132400 5440 RENTALS-LAND,BLDG	2,912	410	3,322	1,717.09	742.90	862.01	74.1%
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	503.50	.00	826.50	37.9%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	508.30	.00	891.70	36.3%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%
02132400 5590 OTHER PURCHASED S	2,983	-1,250	1,733	137.86	.00	1,595.14	8.0%
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	576.60	330.47	997.93	47.6%
02132400 5810 DUES & FEES	2,956	0	2,956	724.99	360.00	1,871.01	36.7%

TOTAL PRINCIPAL SERVICES	589,494	2,110	591,604	534,521.14	32,153.61	24,929.25	95.8%
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2600 BUILDING OPERS & MAINT

02142600 5112 CLASSIFIED SALARI	213,827	0	213,827	224,776.65	15,115.32	-26,064.97	112.2%
02142600 5410 UTILITIES, EXCLUD	124,054	-10,000	114,054	91,545.99	22,508.01	.00	100.0%
02142600 5420 REPAIRS,MAINTENAN	87,373	11,742	99,115	79,543.29	13,752.15	5,819.56	94.1%
02142600 5613 MAINTENANCE/CUSTO	50,966	-630	50,336	27,207.07	9,421.56	13,707.37	72.8%
02142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02142600	5621	NATURAL GAS	26,255	10,315	36,570	31,645.40	4,924.60	.00	100.0%
02142600	5715	IMPROVEMENTS TO B	0	12,000	12,000	10,000.00	.00	2,000.00	83.3%
02142600	5720	IMPROVEMENTS TO SI	74,000	-10,742	63,258	53,791.50	9,466.02	.48	100.0%
02142600	5731	EQUIPMENT - REPLA	0	630	630	629.00	.00	1.00	99.8%
TOTAL BUILDING OPERS & MAINT			576,975	13,315	590,290	519,138.90	75,687.66	-4,536.56	100.8%
2601 SUMMER WORK									
02152601	5111	CERTIFIED SALARIE	35,852	0	35,852	27,838.10	.00	8,013.90	77.6%
TOTAL SUMMER WORK			35,852	0	35,852	27,838.10	.00	8,013.90	77.6%
2700 TRANSPORTATION									
02142700	5510	PUPIL TRANSPORTAT	3,000	0	3,000	2,999.92	.00	.08	100.0%
TOTAL TRANSPORTATION			3,000	0	3,000	2,999.92	.00	.08	100.0%
3201 STUDENT ACTIVITIES									
02113201	5111	CERTIFIED SALARIE	40,216	0	40,216	34,079.10	.00	6,136.90	84.7%
02113201	5690	OTHER SUPPLIES	800	0	800	550.00	-27.54	277.54	65.3%
TOTAL STUDENT ACTIVITIES			41,016	0	41,016	34,629.10	-27.54	6,414.44	84.4%
3202 INTERSCHOLASTIC SPORTS									
02113202	5111	CERTIFIED SALARIE	35,495	0	35,495	7,826.00	11,308.00	16,361.00	53.9%
02113202	5330	OTHER PROFESSIONA	5,754	0	5,754	6,229.00	.00	-475.00	108.3%
02113202	5440	RENTALS-LAND,BLDG	960	0	960	1,020.00	.00	-60.00	106.3%
02113202	5510	PUPIL TRANSPORTAT	14,857	0	14,857	11,706.09	3,150.91	.00	100.0%
02113202	5590	OTHER PURCHASED S	400	0	400	323.38	76.62	.00	100.0%
02113202	5690	OTHER SUPPLIES	12,785	0	12,785	7,317.20	5,467.68	.12	100.0%
02113202	5810	DUES & FEES	400	0	400	384.00	16.00	.00	100.0%
TOTAL INTERSCHOLASTIC SPORTS			70,651	0	70,651	34,805.67	20,019.21	15,826.12	77.6%

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,864,304	34,544	4,898,848	3,918,779.18	693,204.61	286,864.54	94.1%	
TOTAL EXPENSES	4,864,304	34,544	4,898,848	3,918,779.18	693,204.61	286,864.54		
03 AMITY HIGH SCHOOL								
1001 ART								
03111001 5111 CERTIFIED SALARIE	441,136	0	441,136	362,329.38	69,250.08	9,556.54	97.8%	
03111001 5420 REPAIRS,MAINTENAN	1,000	-658	342	342.12	.00	.00	100.0%	
03111001 5581 TRAVEL - CONFEREN	1,150	-305	845	745.00	100.00	.00	100.0%	
03111001 5611 INSTRUCTIONAL SUP	22,500	1,253	23,753	14,142.23	8,884.47	726.18	96.9%	
03111001 5730 EQUIPMENT - NEW	500	-125	375	375.00	.00	.00	100.0%	
03111001 5810 DUES & FEES	500	-165	335	330.00	.00	5.00	98.5%	
TOTAL ART	466,786	0	466,786	378,263.73	78,234.55	10,287.72	97.8%	
1003 BUSINESS EDUCATION								
03111003 5111 CERTIFIED SALARIE	173,592	0	173,592	140,208.81	33,383.05	.14	100.0%	
03111003 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%	
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	712.73	519.54	46.73	96.3%	
TOTAL BUSINESS EDUCATION	174,971	0	174,971	140,921.54	33,902.59	146.87	99.9%	
1005 ENGLISH								
03111005 5111 CERTIFIED SALARIE	1,207,436	0	1,207,436	1,021,331.68	190,912.69	-4,808.37	100.4%	
03111005 5611 INSTRUCTIONAL SUP	500	300	800	70.98	678.28	50.74	93.7%	
03111005 5641 TEXTBOOKS	8,000	-300	7,700	6,044.64	.00	1,655.36	78.5%	
03111005 5810 DUES & FEES	275	0	275	.00	.00	275.00	.0%	
TOTAL ENGLISH	1,216,211	0	1,216,211	1,027,447.30	191,590.97	-2,827.27	100.2%	
1006 WORLD LANGUAGE								
03111006 5111 CERTIFIED SALARIE	1,149,658	0	1,149,658	898,514.98	157,127.38	94,015.64	91.8%	

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111006 5611 INSTRUCTIONAL SUP	4,850	0	4,850	436.61	3,988.52	424.87	91.2%	
03111006 5641 TEXTBOOKS	39,470	-1,420	38,050	35,981.00	2,000.50	68.50	99.8%	
03111006 5810 DUES & FEES	1,329	0	1,329	1,209.75	.00	119.25	91.0%	
TOTAL WORLD LANGUAGE	1,195,307	-1,420	1,193,887	936,142.34	163,116.40	94,628.26	92.1%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
03111007 5111 CERTIFIED SALARIE	345,037	0	345,037	247,711.67	57,092.80	40,232.53	88.3%	
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	26,510.77	180.23	.00	100.0%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	371,728	0	371,728	274,222.44	57,273.03	40,232.53	89.2%	
1008 CAREER & TECHNOLOGY EDUCATION								
03111008 5111 CERTIFIED SALARIE	410,000	0	410,000	336,904.16	54,607.39	18,488.45	95.5%	
03111008 5420 REPAIRS,MAINTENAN	1,100	0	1,100	1,097.00	.00	3.00	99.7%	
03111008 5611 INSTRUCTIONAL SUP	25,779	540	26,319	17,608.22	8,828.49	-117.71	100.4%	
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	573.94	826.00	.06	100.0%	
03111008 5810 DUES & FEES	750	-540	210	210.00	.00	.00	100.0%	
TOTAL CAREER & TECHNOLOGY EDUCATION	439,029	0	439,029	356,393.32	64,261.88	18,373.80	95.8%	
1009 MATHEMATICS								
03111009 5111 CERTIFIED SALARIE	1,412,344	0	1,412,344	1,225,048.63	212,429.97	-25,134.60	101.8%	
03111009 5611 INSTRUCTIONAL SUP	8,750	-136	8,614	6,120.69	2,493.69	.00	100.0%	
03111009 5641 TEXTBOOKS	28,000	-27,380	620	619.73	.00	.27	100.0%	
03111009 5690 OTHER SUPPLIES	300	-300	0	.00	.00	.00	.0%	
03111009 5810 DUES & FEES	400	300	700	675.00	.00	25.00	96.4%	
TOTAL MATHEMATICS	1,449,794	-27,516	1,422,278	1,232,464.05	214,923.66	-25,109.33	101.8%	
1010 MUSIC								
03111010 5111 CERTIFIED SALARIE	248,798	0	248,798	200,952.15	47,845.75	.10	100.0%	

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2022 99									
03111010	5330	OTHER PROFESSIONA	3,495	0	3,495	3,494.70	.00	.30	100.0%
03111010	5420	REPAIRS,MAINTENAN	5,170	-4,300	870	870.00	.00	.00	100.0%
03111010	5611	INSTRUCTIONAL SUP	11,457	3,154	14,611	7,533.21	7,081.90	-4.11	100.0%
03111010	5731	EQUIPMENT - REPLA	0	1,300	1,300	.00	1,299.00	1.00	99.9%
03111010	5810	DUES & FEES	1,115	-154	961	961.00	.00	.00	100.0%
TOTAL MUSIC			270,035	0	270,035	213,811.06	56,226.65	-2.71	100.0%
1011 PHYSICAL EDUCATION									
03111011	5111	CERTIFIED SALARIE	497,231	0	497,231	414,715.96	87,400.25	-4,885.21	101.0%
03111011	5330	OTHER PROFESSIONA	500	-197	303	302.99	.00	.00	100.0%
03111011	5611	INSTRUCTIONAL SUP	9,286	-4,343	4,943	2,541.59	2,400.96	.46	100.0%
03111011	5731	EQUIPMENT - REPLA	0	4,140	4,140	4,139.62	.00	.38	100.0%
TOTAL PHYSICAL EDUCATION			507,017	-400	506,617	421,700.16	89,801.21	-4,884.37	101.0%
1013 SCIENCE									
03111013	5111	CERTIFIED SALARIE	1,707,542	0	1,707,542	1,354,116.14	273,411.98	80,013.88	95.3%
03111013	5581	TRAVEL - CONFEREN	1,000	1,200	2,200	1,389.99	699.99	110.02	95.0%
03111013	5611	INSTRUCTIONAL SUP	59,860	-1,563	58,297	22,743.64	31,413.42	4,139.94	92.9%
03111013	5641	TEXTBOOKS	1,000	0	1,000	95.98	.00	904.02	9.6%
03111013	5810	DUES & FEES	7,500	-1,200	6,300	3,170.00	.00	3,130.00	50.3%
TOTAL SCIENCE			1,776,902	-1,563	1,775,339	1,381,515.75	305,525.39	88,297.86	95.0%
1014 SOCIAL STUDIES									
03111014	5111	CERTIFIED SALARIE	1,387,397	0	1,387,397	1,159,323.03	230,575.86	-2,501.89	100.2%
03111014	5611	INSTRUCTIONAL SUP	275	0	275	197.80	74.59	2.61	99.1%
03111014	5641	TEXTBOOKS	40,000	11,250	51,250	49,843.79	452.40	953.81	98.1%
03111014	5690	OTHER SUPPLIES	500	0	500	.00	485.59	14.41	97.1%
03111014	5810	DUES & FEES	25	0	25	20.00	.00	5.00	80.0%
TOTAL SOCIAL STUDIES			1,428,197	11,250	1,439,447	1,209,384.62	231,588.44	-1,526.06	100.1%
1015 STEM INITIATIVES									
03111015	5611	INSTRUCTIONAL SUP	6,950	0	6,950	1,943.99	704.44	4,301.57	38.1%

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FOR 2022 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111015 5810 DUES & FEES	1,250	0	1,250	225.00	.00	1,025.00	18.0%	
TOTAL STEM INITIATIVES	8,200	0	8,200	2,168.99	704.44	5,326.57	35.0%	
1016 READING								
03111016 5111 CERTIFIED SALARIE	188,559	0	188,559	152,297.67	36,261.35	-.02	100.0%	
03111016 5611 INSTRUCTIONAL SUP	5,585	-478	5,107	2,694.48	429.73	1,982.79	61.2%	
03111016 5690 OTHER SUPPLIES	700	478	1,178	1,178.00	.00	.00	100.0%	
03111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%	
TOTAL READING	195,444	0	195,444	156,170.15	36,691.08	2,582.77	98.7%	
1017 THEATER								
03111017 5111 CERTIFIED SALARIE	194,440	0	194,440	111,685.13	26,591.71	56,163.16	71.1%	
03111017 5330 OTHER PROFESSIONA	357	0	357	363.23	.00	-6.23	101.7%	
03111017 5730 EQUIPMENT - NEW	500	0	500	491.70	.00	8.30	98.3%	
TOTAL THEATER	195,297	0	195,297	112,540.06	26,591.71	56,165.23	71.2%	
1018 ENGLISH LANGUAGE LEARNERS								
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%	
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%	
1027 COVERAGE								
03111027 5111 CERTIFIED SALARIE	43,678	0	43,678	122,196.28	.00	-78,518.28	279.8%	
TOTAL COVERAGE	43,678	0	43,678	122,196.28	.00	-78,518.28	279.8%	
1200 RESOURCE PROGRAMS								
03121200 5111 CERTIFIED SALARIE	645,116	0	645,116	522,128.82	105,015.04	17,972.14	97.2%	

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FOR 2022 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03121200 5112 CLASSIFIED SALARI	187,908	-35,000	152,908	83,726.41	4,548.82	64,632.77	57.7%
TOTAL RESOURCE PROGRAMS	833,024	-35,000	798,024	605,855.23	109,563.86	82,604.91	89.6%
2110 SOCIAL WORK SERVICES							
03132110 5111 CERTIFIED SALARIE	79,298	0	79,298	99,651.93	23,726.79	-44,080.72	155.6%
TOTAL SOCIAL WORK SERVICES	79,298	0	79,298	99,651.93	23,726.79	-44,080.72	155.6%
2120 COUNSELING SERVICES							
03132120 5111 CERTIFIED SALARIE	959,629	0	959,629	797,238.65	162,399.37	-9.02	100.0%
03132120 5112 CLASSIFIED SALARI	226,025	0	226,025	202,418.04	25,570.69	-1,963.73	100.9%
03132120 5330 OTHER PROFESSIONA	1,000	240	1,240	414.00	.00	826.00	33.4%
03132120 5581 TRAVEL - CONFEREN	3,785	-240	3,545	868.41	2,032.10	644.49	81.8%
03132120 5590 OTHER PURCHASED S	12,205	0	12,205	12,032.07	.00	172.93	98.6%
03132120 5611 INSTRUCTIONAL SUP	4,000	0	4,000	3,308.76	511.72	179.52	95.5%
TOTAL COUNSELING SERVICES	1,206,644	0	1,206,644	1,016,279.93	190,513.88	-149.81	100.0%
2130 MEDICAL SERVICES							
03132130 5112 CLASSIFIED SALARI	170,211	0	170,211	172,546.01	9,141.00	-11,476.01	106.7%
03132130 5690 OTHER SUPPLIES	1,902	-872	1,030	910.40	51.11	68.83	93.3%
03132130 5810 DUES & FEES	300	825	1,125	1,125.00	.00	.00	100.0%
TOTAL MEDICAL SERVICES	172,413	-47	172,366	174,581.41	9,192.11	-11,407.18	106.6%
2140 PSYCHOLOGICAL SERVICES							
03132140 5111 CERTIFIED SALARIE	200,633	0	200,633	162,434.33	38,198.67	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	200,633	0	200,633	162,434.33	38,198.67	.00	100.0%
2150 SPEECH & LANGUAGE							
03122150 5111 CERTIFIED SALARIE	172,993	0	172,993	111,721.90	25,874.94	35,396.16	79.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SPEECH & LANGUAGE	172,993	0	172,993	111,721.90	25,874.94	35,396.16	79.5%	
2219 GENERAL INSTRUCTION								
03142219 5611 INSTRUCTIONAL SUP	23,162	-1,016	22,146	10,385.75	2,823.02	8,936.85	59.6%	
TOTAL GENERAL INSTRUCTION	23,162	-1,016	22,146	10,385.75	2,823.02	8,936.85	59.6%	
2220 MEDIA CENTER								
03132220 5111 CERTIFIED SALARIE	193,797	0	193,797	156,528.33	37,268.67	.00	100.0%	
03132220 5112 CLASSIFIED SALARI	52,651	0	52,651	38,955.96	2,972.74	10,722.30	79.6%	
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	1,000.00	.00	2,000.00	33.3%	
03132220 5611 INSTRUCTIONAL SUP	1,500	323	1,823	1,116.80	706.27	-.31	100.0%	
03132220 5642 LIBRARY BOOKS & P	9,450	585	10,035	7,722.33	2,313.09	.00	100.0%	
03132220 5690 OTHER SUPPLIES	20,475	-585	19,890	19,889.58	.00	.00	100.0%	
03132220 5810 DUES & FEES	1,250	-323	927	927.24	.00	.00	100.0%	
TOTAL MEDIA CENTER	282,123	0	282,123	226,140.24	43,260.77	12,721.99	95.5%	
2400 PRINCIPAL SERVICES								
03132400 5111 CERTIFIED SALARIE	1,194,620	0	1,194,620	1,107,042.08	78,732.73	8,845.19	99.3%	
03132400 5112 CLASSIFIED SALARI	452,723	0	452,723	438,972.56	25,129.09	-11,378.65	102.5%	
03132400 5330 OTHER PROFESSIONA	187,547	0	187,547	147,178.69	11,833.11	28,535.20	84.8%	
03132400 5420 REPAIRS,MAINTENAN	2,000	400	2,400	2,093.78	.00	306.22	87.2%	
03132400 5440 RENTALS-LAND,BLDG	4,500	0	4,500	783.50	2,815.16	901.34	80.0%	
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	4,073.28	3,063.28	6,863.44	51.0%	
03132400 5580 STAFF TRAVEL	4,500	-3,325	1,175	887.97	440.00	-152.97	113.0%	
03132400 5581 TRAVEL - CONFEREN	0	3,325	3,325	3,325.00	.00	.00	100.0%	
03132400 5611 INSTRUCTIONAL SUP	3,000	0	3,000	490.40	.00	2,509.60	16.3%	
03132400 5641 TEXTBOOKS	6,000	0	6,000	270.00	2,384.39	3,345.61	44.2%	
03132400 5690 OTHER SUPPLIES	500	0	500	135.00	.00	365.00	27.0%	
03132400 5810 DUES & FEES	15,000	0	15,000	10,455.00	-400.00	4,945.00	67.0%	
TOTAL PRINCIPAL SERVICES	1,884,390	400	1,884,790	1,715,707.26	123,997.76	45,084.98	97.6%	
2600 BUILDING OPERS & MAINT								
03142600 5112 CLASSIFIED SALARI	638,249	0	638,249	595,671.50	41,336.61	1,240.89	99.8%	

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03142600	5410	UTILITIES, EXCLUD	476,550	0	476,550	286,754.20	119,902.27	69,893.53	85.3%
03142600	5420	REPAIRS, MAINTENAN	263,142	7,500	270,642	234,321.01	24,776.53	11,544.46	95.7%
03142600	5440	RENTALS-LAND, BLDG	3,575	383	3,958	3,708.04	90.00	159.96	96.0%
03142600	5613	MAINTENANCE/CUSTO	117,366	-133	117,233	83,018.40	21,484.74	12,729.86	89.1%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600	5621	NATURAL GAS	41,916	10,000	51,916	39,160.79	12,755.21	.00	100.0%
03142600	5715	IMPROVEMENTS TO B	45,000	0	45,000	12,283.67	32,716.33	.00	100.0%
03142600	5731	EQUIPMENT - REPLA	0	6,854	6,854	6,853.53	.00	.47	100.0%
TOTAL BUILDING OPERS & MAINT			1,586,298	24,604	1,610,902	1,261,771.14	253,561.69	95,569.17	94.1%
2601 SUMMER WORK									
03152601	5111	CERTIFIED SALARIE	77,385	0	77,385	64,227.26	.00	13,157.74	83.0%
TOTAL SUMMER WORK			77,385	0	77,385	64,227.26	.00	13,157.74	83.0%
2700 TRANSPORTATION									
03142700	5510	PUPIL TRANSPORTAT	28,000	0	28,000	11,848.85	15,693.15	458.00	98.4%
TOTAL TRANSPORTATION			28,000	0	28,000	11,848.85	15,693.15	458.00	98.4%
3201 STUDENT ACTIVITIES									
03113201	5111	CERTIFIED SALARIE	169,876	0	169,876	152,884.80	.00	16,991.20	90.0%
TOTAL STUDENT ACTIVITIES			169,876	0	169,876	152,884.80	.00	16,991.20	90.0%
3202 INTERSCHOLASTIC SPORTS									
03113202	5111	CERTIFIED SALARIE	408,175	0	408,175	303,810.24	137,785.00	-33,420.24	108.2%
03113202	5330	OTHER PROFESSIONA	199,753	0	199,753	168,919.66	6,978.77	23,854.57	88.1%
03113202	5420	REPAIRS, MAINTENAN	26,886	-995	25,891	3,509.90	8,845.10	13,536.00	47.7%
03113202	5440	RENTALS-LAND, BLDG	75,465	-7,000	68,465	55,593.66	6,145.14	6,726.20	90.2%
03113202	5510	PUPIL TRANSPORTAT	174,657	7,000	181,657	108,244.33	61,684.67	11,728.00	93.5%

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03113202 5590 OTHER PURCHASED S	5,510	0	5,510	3,964.25	1,012.35	533.40	90.3%	
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	74,950.08	27,156.70	37.22	100.0%	
03113202 5731 EQUIPMENT - REPLA	0	995	995	995.00	.00	.00	100.0%	
03113202 5810 DUES & FEES	29,224	0	29,224	26,023.60	3,200.40	.00	100.0%	
TOTAL INTERSCHOLASTIC SPORTS	1,021,814	0	1,021,814	746,010.72	252,808.13	22,995.15	97.7%	
TOTAL AMITY HIGH SCHOOL	17,477,249	-30,708	17,446,541	14,324,842.54	2,639,646.77	482,052.03	97.2%	
TOTAL EXPENSES	17,477,249	-30,708	17,446,541	14,324,842.54	2,639,646.77	482,052.03		
04 PUPIL SERVICES								
1200 RESOURCE PROGRAMS								
04121200 5111 CERTIFIED SALARIE	349,018	0	349,018	259,595.95	4,555.23	84,866.82	75.7%	
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	12,668.66	3,357.32	3,974.02	80.1%	
04121200 5330 OTHER PROFESSIONA	22,500	45,600	68,100	41,425.26	8,571.93	18,102.81	73.4%	
04121200 5581 TRAVEL - CONFEREN	3,000	0	3,000	594.00	.00	2,406.00	19.8%	
04121200 5611 INSTRUCTIONAL SUP	3,250	0	3,250	2,874.64	.00	375.36	88.5%	
04121200 5690 OTHER SUPPLIES	750	0	750	302.89	.00	447.11	40.4%	
04121200 5810 DUES & FEES	150	0	150	135.00	.00	15.00	90.0%	
TOTAL RESOURCE PROGRAMS	398,668	45,600	444,268	317,596.40	16,484.48	110,187.12	75.2%	
1201 ALTERNATIVE SCHOOL								
04121201 5111 CERTIFIED SALARIE	287,284	0	287,284	246,167.63	41,116.23	.14	100.0%	
04121201 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	.00	1,000.00	.0%	
04121201 5690 OTHER SUPPLIES	600	0	600	136.25	.00	463.75	22.7%	
TOTAL ALTERNATIVE SCHOOL	288,884	0	288,884	246,303.88	41,116.23	1,463.89	99.5%	
1203 DPPS SAILS PROGRAM								
04121203 5111 CERTIFIED SALARIE	127,440	0	127,440	111,889.68	26,640.40	-11,090.08	108.7%	
04121203 5112 CLASSIFIED SALARI	9,281	0	9,281	91,703.34	10,258.71	-92,681.05	1098.6%	
04121203 5330 OTHER PROFESSIONA	35,000	0	35,000	3,343.75	2,337.50	29,318.75	16.2%	

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04121203 5611 INSTRUCTIONAL SUP	4,408	0	4,408	749.24	504.00	3,154.76	28.4%	
04121203 5690 OTHER SUPPLIES	2,250	0	2,250	1,157.48	1,092.52	.00	100.0%	
TOTAL DPPS SAILS PROGRAM	178,379	0	178,379	208,843.49	40,833.13	-71,297.62	140.0%	
1204 HOMEBOUND								
04151204 5111 CERTIFIED SALARIE	35,000	-3,950	31,050	33,772.30	.00	-2,722.30	108.8%	
TOTAL HOMEBOUND	35,000	-3,950	31,050	33,772.30	.00	-2,722.30	108.8%	
1206 TRANSITION ACADEMY								
04121206 5111 CERTIFIED SALARIE	93,604	0	93,604	136,909.19	15,591.55	-58,896.74	162.9%	
04121206 5112 CLASSIFIED SALARI	23,644	0	23,644	64,707.60	5,037.44	-46,101.04	295.0%	
04121206 5330 OTHER PROFESSIONA	2,500	0	2,500	.00	.00	2,500.00	.0%	
04121206 5440 RENTALS-LAND,BLDG	30,000	0	30,000	1,500.00	.00	28,500.00	5.0%	
04121206 5580 STAFF TRAVEL	1,250	0	1,250	13.72	.00	1,236.28	1.1%	
04121206 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%	
04121206 5611 INSTRUCTIONAL SUP	1,390	0	1,390	271.12	694.72	424.16	69.5%	
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	878.01	.00	121.99	87.8%	
TOTAL TRANSITION ACADEMY	153,588	0	153,588	204,279.64	21,323.71	-72,015.35	146.9%	
1207 DPPS ED PROGRAM								
04121207 5611 INSTRUCTIONAL SUP	500	0	500	358.99	29.98	111.03	77.8%	
04121207 5690 OTHER SUPPLIES	500	0	500	226.48	211.52	62.00	87.6%	
TOTAL DPPS ED PROGRAM	1,000	0	1,000	585.47	241.50	173.03	82.7%	
2130 MEDICAL SERVICES								
04132130 5330 OTHER PROFESSIONA	106,866	0	106,866	85,466.75	21,399.25	.00	100.0%	
TOTAL MEDICAL SERVICES	106,866	0	106,866	85,466.75	21,399.25	.00	100.0%	
2140 PSYCHOLOGICAL SERVICES								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04132140 5330 OTHER PROFESSIONA	42,500	43,582	86,082	57,599.25	6,400.00	22,082.75	74.3%	
04132140 5611 INSTRUCTIONAL SUP	500	74	574	.00	574.20	.04	100.0%	
04132140 5690 OTHER SUPPLIES	500	2,152	2,652	2,200.00	.00	451.76	83.0%	
04132140 5810 DUES & FEES	1,792	-26	1,766	1,766.00	.00	.00	100.0%	
TOTAL PSYCHOLOGICAL SERVICES	45,292	45,782	91,074	61,565.25	6,974.20	22,534.55	75.3%	
2150 SPEECH & LANGUAGE								
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	896.88	103.12	.00	100.0%	
04122150 5690 OTHER SUPPLIES	175	0	175	.00	175.00	.00	100.0%	
04122150 5810 DUES & FEES	900	0	900	900.00	.00	.00	100.0%	
TOTAL SPEECH & LANGUAGE	2,075	0	2,075	1,796.88	278.12	.00	100.0%	
2151 HEARING IMPAIRED								
04122151 5330 OTHER PROFESSIONA	62,250	0	62,250	9,221.80	5,493.20	47,535.00	23.6%	
04122151 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%	
04122151 5690 OTHER SUPPLIES	8,500	-2,200	6,300	2,564.34	.00	3,735.66	40.7%	
TOTAL HEARING IMPAIRED	71,250	-2,200	69,050	11,786.14	5,493.20	51,770.66	25.0%	
2190 PUPIL PERSONNEL								
04132190 5111 CERTIFIED SALARIE	171,273	0	171,273	164,685.52	6,587.40	.08	100.0%	
04132190 5112 CLASSIFIED SALARI	68,552	0	68,552	70,009.06	4,862.48	-6,319.54	109.2%	
04132190 5330 OTHER PROFESSIONA	186,000	135,000	321,000	286,358.25	17,668.77	16,972.98	94.7%	
04132190 5580 STAFF TRAVEL	2,750	0	2,750	340.92	.00	2,409.08	12.4%	
04132190 5581 TRAVEL - CONFEREN	1,250	0	1,250	.00	.00	1,250.00	.0%	
04132190 5590 OTHER PURCHASED S	22,575	0	22,575	22,787.07	.00	-212.07	100.9%	
04132190 5690 OTHER SUPPLIES	9,000	0	9,000	8,959.49	.00	40.51	99.5%	
04132190 5730 EQUIPMENT - NEW	0	9,400	9,400	1,495.00	7,900.00	5.00	99.9%	
04132190 5810 DUES & FEES	1,250	0	1,250	986.00	.00	264.00	78.9%	
TOTAL PUPIL PERSONNEL	462,650	144,400	607,050	555,621.31	37,018.65	14,410.04	97.6%	
6110 DPPS SPEC ED PUBLIC OUT								
04126110 5510 PUPIL TRANSPORTAT	375,156	0	375,156	259,319.73	12,818.67	103,017.60	72.5%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04126110 5560 TUITION EXPENSE	1,021,739	-103,950	917,789	634,527.65	72,958.42	210,302.93	77.1%	
TOTAL DPPS SPEC ED PUBLIC OUT	1,396,895	-103,950	1,292,945	893,847.38	85,777.09	313,320.53	75.8%	
6111 DPPS REG ED VOAG/VOTECH OUT								
04126111 5560 TUITION EXPENSE	173,000	0	173,000	131,130.52	7,900.50	33,968.98	80.4%	
TOTAL DPPS REG ED VOAG/VOTECH OUT	173,000	0	173,000	131,130.52	7,900.50	33,968.98	80.4%	
6116 SPEC ED PUBLIC IN-DISTRICT								
04126116 5510 PUPIL TRANSPORTAT	488,889	0	488,889	428,834.23	35,390.51	24,664.26	95.0%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	488,889	0	488,889	428,834.23	35,390.51	24,664.26	95.0%	
6117 DPPS REG ED PUBLIC OUT								
04126117 5560 TUITION EXPENSE	113,600	0	113,600	102,240.00	.00	11,360.00	90.0%	
TOTAL DPPS REG ED PUBLIC OUT	113,600	0	113,600	102,240.00	.00	11,360.00	90.0%	
6130 DPPS SPEC ED-PRIVATE OUT								
04126130 5510 PUPIL TRANSPORTAT	662,849	0	662,849	565,125.97	81,001.58	16,721.45	97.5%	
04126130 5560 TUITION EXPENSE	2,330,316	0	2,330,316	1,697,698.34	342,863.74	289,753.92	87.6%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,993,165	0	2,993,165	2,262,824.31	423,865.32	306,475.37	89.8%	
TOTAL PUPIL SERVICES	6,909,201	125,682	7,034,883	5,546,493.95	744,095.89	744,293.16	89.4%	
TOTAL EXPENSES	6,909,201	125,682	7,034,883	5,546,493.95	744,095.89	744,293.16		
05 CENTRAL ADMINISTRATION								
0000 Empty Segment								
05150000 5112 CLASSIFIED SALARI	89,942	0	89,942	.00	.00	89,942.00	.0%	

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05	CENTRAL ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05150000	5850 CONTINGENCY	150,000	-10,470	139,530	.00	.00	139,530.00	.0%
	TOTAL Empty Segment	239,942	-10,470	229,472	.00	.00	229,472.00	.0%
1026 SUBSTITUTES								
05151026	5111 CERTIFIED SALARIE	573,194	-89,182	484,012	462,531.12	31,270.26	-9,789.38	102.0%
05151026	5112 CLASSIFIED SALARI	40,000	0	40,000	67,165.64	.00	-27,165.64	167.9%
	TOTAL SUBSTITUTES	613,194	-89,182	524,012	529,696.76	31,270.26	-36,955.02	107.1%
2212 INSTRUCTIONAL PROGRAM IMP								
05132212	5111 CERTIFIED SALARIE	209,416	0	209,416	170,369.29	538.42	38,508.29	81.6%
05132212	5112 CLASSIFIED SALARI	57,497	0	57,497	53,251.26	4,039.75	205.99	99.6%
05132212	5322 INSTRUCTIONAL PRO	22,500	719	23,219	5,199.00	18,020.00	.00	100.0%
05132212	5580 STAFF TRAVEL	800	0	800	78.45	.00	721.55	9.8%
05132212	5581 TRAVEL - CONFEREN	9,040	-400	8,640	6,903.11	.00	1,736.89	79.9%
05132212	5590 OTHER PURCHASED S	2,500	1,881	4,381	4,380.44	.00	.56	100.0%
05132212	5611 INSTRUCTIONAL SUP	10,000	400	10,400	10,400.00	.00	.00	100.0%
05132212	5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
	TOTAL INSTRUCTIONAL PROGRAM IMP	311,903	2,600	314,503	250,581.55	22,598.17	41,323.28	86.9%
2213 STAFF DEVELOPMENT								
05132213	5111 CERTIFIED SALARIE	30,603	0	30,603	25,976.22	25,161.74	-20,534.96	167.1%
05132213	5322 INSTRUCTIONAL PRO	4,100	0	4,100	2,891.00	948.00	261.00	93.6%
05132213	5580 STAFF TRAVEL	3,300	0	3,300	1,820.00	.00	1,480.00	55.2%
05132213	5581 TRAVEL - CONFEREN	8,445	-3,123	5,322	3,778.00	.00	1,544.00	71.0%
05132213	5590 OTHER PURCHASED S	6,014	2,340	8,354	8,211.19	135.00	7.81	99.9%
05132213	5611 INSTRUCTIONAL SUP	9,900	-3,275	6,625	2,201.02	441.74	3,982.24	39.9%
05132213	5690 OTHER SUPPLIES	3,910	1,458	5,368	5,100.29	265.00	2.71	99.9%
05132213	5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
	TOTAL STAFF DEVELOPMENT	66,422	-2,600	63,822	49,977.72	26,951.48	-13,107.20	120.5%
2310 BOARD OF EDUCATION								
05142310	5330 OTHER PROFESSIONA	282,913	0	282,913	212,923.59	69,989.41	.00	100.0%

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05142310	5590	OTHER PURCHASED S	8,000	0	8,000	3,166.95	678.52	4,154.53	48.1%
05142310	5690	OTHER SUPPLIES	4,000	0	4,000	3,817.08	330.03	-147.11	103.7%
05142310	5810	DUES & FEES	21,500	0	21,500	20,895.00	.00	605.00	97.2%
TOTAL BOARD OF EDUCATION			316,413	0	316,413	240,802.62	70,997.96	4,612.42	98.5%
2320 ADMINISTRATIVE-GENERAL									
05142320	5111	CERTIFIED SALARIE	222,425	0	222,425	212,400.07	899.91	9,125.02	95.9%
05142320	5112	CLASSIFIED SALARI	141,328	0	141,328	137,227.88	7,271.55	-3,171.43	102.2%
05142320	5550	COMMUNICATIONS: T	52,426	0	52,426	57,594.09	5,956.88	-11,124.97	121.2%
05142320	5580	STAFF TRAVEL	5,000	0	5,000	91.04	.00	4,908.96	1.8%
05142320	5581	TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142320	5590	OTHER PURCHASED S	23,000	0	23,000	17,462.92	3,916.78	1,620.30	93.0%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	4,732.50	426.03	2,841.47	64.5%
05142320	5810	DUES & FEES	6,326	-700	5,626	905.00	.00	4,721.00	16.1%
TOTAL ADMINISTRATIVE-GENERAL			459,105	-700	458,405	430,413.50	18,471.15	9,520.35	97.9%
2350 TECHNOLOGY DEPARTMENT									
05142350	5111	CERTIFIED SALARIE	108,297	0	108,297	103,683.93	4,690.05	-76.98	100.1%
05142350	5112	CLASSIFIED SALARI	592,589	0	592,589	526,897.70	29,436.11	36,255.19	93.9%
05142350	5330	OTHER PROFESSIONA	352,403	2,741	355,144	294,297.21	60,847.19	.00	100.0%
05142350	5420	REPAIRS,MAINTENAN	34,650	-11,754	22,896	8,266.71	14,629.29	.00	100.0%
05142350	5550	COMMUNICATIONS: T	45,600	0	45,600	37,611.95	7,988.05	.00	100.0%
05142350	5580	STAFF TRAVEL	1,200	0	1,200	1,126.75	.00	73.25	93.9%
05142350	5581	TRAVEL - CONFEREN	9,000	0	9,000	8,985.48	.00	14.52	99.8%
05142350	5590	OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350	5690	OTHER SUPPLIES	400,742	4,955	405,697	360,242.15	44,742.23	712.62	99.8%
05142350	5730	EQUIPMENT - NEW	48,348	8,979	57,327	57,326.60	.00	.00	100.0%
05142350	5731	EQUIPMENT - REPLA	0	11,104	11,104	11,104.00	.00	.00	100.0%
05142350	5810	DUES & FEES	600	-600	0	.00	.00	.00	.0%
TOTAL TECHNOLOGY DEPARTMENT			1,593,629	15,425	1,609,054	1,409,542.48	162,332.92	37,178.60	97.7%
2510 ADMINISTRATION-FISCAL									
05142510	5112	CLASSIFIED SALARI	526,238	0	526,238	506,749.40	19,431.31	57.29	100.0%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2022 99									
05142510	5327	DATA PROCESSING	114,785	0	114,785	98,337.20	8,446.30	8,001.50	93.0%
05142510	5330	OTHER PROFESSIONA	208,857	0	208,857	196,225.08	14,257.02	-1,625.10	100.8%
05142510	5521	GENERAL LIABILITY	249,650	0	249,650	254,791.52	.00	-5,141.52	102.1%
05142510	5690	OTHER SUPPLIES	3,000	0	3,000	2,355.07	589.00	55.93	98.1%
TOTAL ADMINISTRATION-FISCAL			1,102,530	0	1,102,530	1,058,458.27	42,723.63	1,348.10	99.9%
2512 EMPLOYEE BENEFITS									
05152512	5112	CLASSIFIED SALARI	132,525	0	132,525	117,716.67	4,537.50	10,270.83	92.2%
05152512	5200	MEDICARE-ER	407,811	0	407,811	329,099.55	.00	78,711.45	80.7%
05152512	5210	FICA-ER	311,405	0	311,405	280,968.12	.00	30,436.88	90.2%
05152512	5220	WORKER'S COMPENSA	214,297	-8,750	205,547	152,365.00	8,189.00	44,993.22	78.1%
05152512	5255	MEDICAL & DENTAL	3,675,704	0	3,675,704	3,581,124.59	558.78	94,020.63	97.4%
05152512	5260	LIFE INSURANCE	49,918	0	49,918	47,545.13	.00	2,372.87	95.2%
05152512	5275	DISABILITY INSURA	11,136	0	11,136	11,248.63	.00	-112.63	101.0%
05152512	5280	PENSION PLAN - CL	764,395	0	764,395	764,395.00	.00	.00	100.0%
05152512	5281	DEFINED CONTRIB R	148,418	0	148,418	137,744.65	.00	10,673.35	92.8%
05152512	5290	UNEMPLOYMENT COMP	12,500	0	12,500	6,520.25	5,977.75	2.00	100.0%
05152512	5291	CLOTHING ALLOWANC	2,200	0	2,200	1,459.34	.00	740.66	66.3%
TOTAL EMPLOYEE BENEFITS			5,730,309	-8,750	5,721,559	5,430,186.93	19,263.03	272,109.26	95.2%
2600 BUILDING OPERS & MAINT									
05142600	5112	CLASSIFIED SALARI	353,018	0	353,018	246,744.64	14,724.62	91,548.74	74.1%
05142600	5330	OTHER PROFESSIONA	16,410	0	16,410	9,825.00	3,990.00	2,595.00	84.2%
05142600	5420	REPAIRS,MAINTENAN	217,500	0	217,500	180,935.00	35,740.04	824.96	99.6%
05142600	5580	STAFF TRAVEL	3,000	0	3,000	1,042.28	.00	1,957.72	34.7%
05142600	5690	OTHER SUPPLIES	8,000	0	8,000	7,910.15	.00	89.85	98.9%
05142600	5715	IMPROVEMENTS TO B	100,000	-43,004	56,996	.00	.00	56,996.00	.0%
05142600	5810	DUES & FEES	755	0	755	375.00	.00	380.00	49.7%
TOTAL BUILDING OPERS & MAINT			698,683	-43,004	655,679	446,832.07	54,454.66	154,392.27	76.5%
2660 SECURITY									
05142660	5330	OTHER PROFESSIONA	6,900	695	7,595	5,514.94	2,080.00	.00	100.0%

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142660	5715	IMPROVEMENTS TO B	20,000	-9,225	10,775	.00	10,775.00	.00	100.0%
05142660	5730	EQUIPMENT - NEW	0	8,100	8,100	8,100.00	.00	.00	100.0%
05142660	5731	EQUIPMENT - REPLA	5,000	430	5,430	.00	5,430.06	.00	100.0%
TOTAL SECURITY			31,900	0	31,900	13,614.94	18,285.06	.00	100.0%
2675 COVID-19									
05142675	5440	RENTALS-LAND,BLDG	2,195	2,682	4,877	4,924.26	103.75	-151.30	103.1%
05142675	5590	OTHER PURCHASED S	0	149	149	148.50	.00	.00	100.0%
05142675	5611	INSTRUCTIONAL SUP	0	3,946	3,946	3,946.08	.00	.00	100.0%
05142675	5613	MAINTENANCE/CUSTO	25,000	-14,972	10,028	10,028.00	.00	.00	100.0%
05142675	5690	OTHER SUPPLIES	0	4,788	4,788	4,787.73	.00	.00	100.0%
05142675	5730	EQUIPMENT - NEW	0	12,158	12,158	12,157.76	.00	.00	100.0%
TOTAL COVID-19			27,195	8,750	35,945	35,992.33	103.75	-151.30	100.4%
2700 TRANSPORTATION									
05142700	5510	PUPIL TRANSPORTAT	1,510,916	0	1,510,916	1,452,146.83	.00	58,769.17	96.1%
05142700	5512	VO-AG/VO-TECH REG	304,916	2,440	307,356	286,986.78	20,368.24	.98	100.0%
05142700	5513	IN DISTRICT PRIVA	27,400	-3,940	23,460	20,102.22	2,233.58	1,124.20	95.2%
05142700	5514	IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%
05142700	5515	OUT DISTRICT - PU	35,787	0	35,787	33,392.38	1,706.18	688.44	98.1%
05142700	5627	TRANSPORTATION SU	122,016	0	122,016	77,923.47	51,989.66	-7,897.13	106.5%
TOTAL TRANSPORTATION			2,011,035	-1,500	2,009,535	1,870,551.68	76,297.66	62,685.66	96.9%
4000 DEBT SERVICES									
05154000	5830	INTEREST	788,835	0	788,835	788,834.50	.00	.50	100.0%
05154000	5910	REDEMPTION OF PRI	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
TOTAL DEBT SERVICES			4,453,835	0	4,453,835	4,453,834.50	.00	.50	100.0%
TOTAL CENTRAL ADMINISTRATION			17,656,095	-129,431	17,526,664	16,220,485.35	543,749.73	762,428.92	95.6%
TOTAL EXPENSES			17,656,095	-129,431	17,526,664	16,220,485.35	543,749.73	762,428.92	
GRAND TOTAL			51,698,207	0	51,698,207	44,112,271.37	5,293,353.47	2,292,582.16	95.6%
** END OF REPORT - Generated by Terry Lumas **									

Amity Regional School District No. 5 - Budget Transfers 2021-2022

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
JUL				
2022-July	129	05-13-2212-5581 TRAVEL - CONFERENCES	(400)	INCREASE IN STAR TESTING
2022-July	129	05-13-2212-5611 INSTRUCTIONAL SUPPLIES	400	INCREASE IN STAR TESTING
AUG				
2022-Aug	91	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(133)	UHAUL TRUCK RENTAL
2022-Aug	91	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	133	UHAUL TRUCK RENTAL
SEPT				
2022- Sept	11	01-11-1010-5690 OTHER SUPPLIES	(1,100)	add'l classes require keyboard
2022- Sept	11	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	1,100	add'l classes require keyboard
2022- Sept	66	05-14-2350-5690 OTHER SUPPLIES	2,240	Upgrade SNAP Software
2022- Sept	66	01-13-2130-5690 OTHER SUPPLIES	(747)	Upgrade SNAP Software
2022- Sept	66	02-13-2130-5690 OTHER SUPPLIES	(747)	Upgrade SNAP Software
2022- Sept	66	03-13-2130-5690 OTHER SUPPLIES	(747)	Upgrade SNAP Software
2022- Sept	356	03-11-3202-5420 REPAIRS,MAINTENANCE & CLEANING	(995)	Swim Timing Purchase
2022- Sept	356	03-11-3202-5731 EQUIPMENT - REPLACEMENT	995	Swim Timing Purchase
2022- Sept	360	02-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	(1,250)	REPLACE WEIGHT ROOM FLOOR
2022- Sept	360	02-13-2400-5590 OTHER PURCHASED SERVICES	(1,250)	REPLACE WEIGHT ROOM FLOOR
2022- Sept	360	02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	2,500	REPLACE WEIGHT ROOM FLOOR
OCT				
2022- Oct	77	01-11-1007-5611 INSTRUCTIONAL SUPPLIES	(65)	Health PD Transfer
2022- Oct	77	01-11-1007-5810 DUES & FEES	65	Health PD Transfer
2022- Oct	119	02-11-1010-5611 INSTRUCTIONAL SUPPLIES	(900)	PURCHASE A KEYBOARD(MUSIC)
2022- Oct	119	02-11-1010-5730 EQUIPMENT - NEW	900	PURCHASE A KEYBOARD(MUSIC)
2022- Oct	130	05-14-2700-5512 VO-AG/VO-TECH REG ED	2,440	TRANSPORTATION NONNEWAUG HS
2022- Oct	130	05-14-2700-5513 IN DISTRICT PRIVATE REG ED	(2,440)	TRANSPORTATION NONNEWAUG HS
2022- Oct	267	03-13-2400-5581 TRAVEL - CONFERENCES	600	PowerSchool Wrkshp-F. Barretta
2022- Oct	267	03-13-2400-5580 STAFF TRAVEL	(600)	PowerSchool Wrkshp-F. Barretta
2022- Oct	329	02-13-2120-5590 OTHER PURCHASED SERVICES	75	STUDENT RECORD FILE FOLDERS
2022- Oct	329	02-13-2120-5581 TRAVEL - CONFERENCES	(75)	STUDENT RECORD FILE FOLDERS
2022- Oct	384	01-11-1014-5810 DUES & FEES	(100)	HISTORY CLASSROOM SUPPLIES
2022- Oct	384	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	100	HISTORY CLASSROOM SUPPLIES
2022- Oct	441	05-13-2213-5611 INSTRUCTIONAL SUPPLIES	(1,775)	11/2/21 PD Lunch
2022- Oct	441	05-13-2213-5590 OTHER PURCHASED SERVICES	1,775	11/2/21 PD Lunch
NOV				
2022- Nov	115	02-11-1006-5611 INSTRUCTIONAL SUPPLIES	(277)	SPANISH CONFERENCE
2022- Nov	115	02-11-1006-5810 DUES & FEES	277	SPANISH CONFERENCE
2022- Nov	136	02-11-1005-5611 INSTRUCTIONAL SUPPLIES	(1,309)	PURCHASE BOOKS
2022- Nov	136	02-11-1005-5641 TEXTBOOKS	1,309	PURCHASE BOOKS
DEC				
2022- Dec	86	01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	(201)	amplifiers for music lab
2022- Dec	86	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	201	amplifiers for music lab
2022- Dec	162	03-13-2400-5581 TRAVEL - CONFERENCES	825	Seminar for Miguel Pickering
2022- Dec	162	03-13-2400-5580 STAFF TRAVEL	(825)	Seminar for Miguel Pickering
JAN				
2022-Jan	34	01-11-3201-5690 OTHER SUPPLIES	(600)	Actor's Club - Play Production
2022-Jan	34	01-11-3201-5590 OTHER PURCHASED SERVICES	600	Actor's Club - Play Production
2022-Jan	153	02-13-2120-5330 PROF/TECH SERVICES	(410)	Table rental-Career Fair
2022-Jan	153	02-13-2400-5440 RENTALS	410	Table rental-Career Fair
2022-Jan	167	05-13-2213-5611 INSTRUCTIONAL SUPPLIES	(1,500)	Retirement & Yrs Serv Gifts
2022-Jan	167	05-13-2213-5690 OTHER SUPPLIES	1,500	Retirement & Yrs Serv Gifts
FEB				
2022-Feb	60	01-13-2400-5690 OTHER SUPPLIES	(10)	Shipping
2022-Feb	60	01-13-2400-5550 COMMUNICATIONS	10	Shipping
2022-Feb	67	01-13-2220-5611 INSTRUCTIONAL SUPPLIES	(996)	New laminator is needed
2022-Feb	67	01-13-2220-5330 PROF/TECH SERVICES	(568)	New laminator is needed
2022-Feb	67	01-13-2220-5642 LIBRARY BOOKS	(186)	New laminator is needed
2022-Feb	67	01-13-2220-5731 REPLACEMENT EQUIPMENT	1,750	New laminator is needed
2022-Feb	113	05-13-2212-5322 INSTRUCTIONAL PRG IMP	(1,881)	3/18/22 Prof Dev Day Lunch
2022-Feb	113	05-13-2212-5590 OTHER PURCHASED SERVICES	1,881	3/18/22 Prof Dev Day Lunch
2022-Feb	213	02-14-2600-5613 CUSTODIAL SUPPLIES	(630)	Fridge replacement
2022-Feb	213	02-14-2600-5731 REPLACEMENT EQUIPMENT	630	Fridge replacement
2022-Feb	234	03-14-2600-5420 REPAIR & MAINTENANCE	(250)	U-haul rental
2022-Feb	234	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	250	U-haul rental

Amity Regional School District No. 5 - Budget Transfers 2021-2022

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
2022-Feb	236	03-11-1016-5611 INSTRUCTIONAL SUPPLIES	(478)	Bookcases for Reading Dept.
2022-Feb	236	03-11-1016-5690 OTHER SUPPLIES	478	Bookcases for Reading Dept.
MAR				
2022-Mar	39	02-13-2220-5690 OTHER SUPPLIES	(850.00)	Purch. Books & Periodicals
2022-Mar	39	02-13-2220-5642 LIBRARY BOOKS	850.00	Purch. Books & Periodicals
2022-Mar	40	03-11-1001-5810 DUES & FEES	(290.00)	for outside PD ART 7-12
2022-Mar	40	03-11-1001-5581 TRAVEL - CONFERENCES	290.00	workshops for new programs
2022-Mar	40	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	(105.00)	for outside PD ART 7-12
2022-Mar	40	03-11-1001-5581 TRAVEL - CONFERENCES	105.00	workshops for new programs
2022-Mar	53	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	(1,350.00)	History Workshop funding
2022-Mar	53	01-11-1014-5330 PROF/TECH SERVICES	1,350.00	History Workshop funding
2022-Mar	78	03-11-1008-5810 DUES & FEES	(540.00)	not competing this year-TSA
2022-Mar	78	03-11-1008-5611 INSTRUCTIONAL SUPPLIES	540.00	not competing this year-TSA
2022-Mar	104	03-11-1001-5420 REPAIR & MAINTENANCE	(500.00)	norepairneeded
2022-Mar	104	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	500.00	money canbe used for supplies
2022-Mar	122	02-13-2220-5642 LIBRARY BOOKS	(105.00)	ALA Membership Renewal
2022-Mar	122	02-13-2220-5330 PROF/TECH SERVICES	(9.00)	ALA Membership Renewal
2022-Mar	122	02-13-2220-5810 DUES & FEES	114.00	ALA Membership Renewal
2022-Mar	123	02-13-2220-5330 PROF/TECH SERVICES	(149.00)	Social Studies Kit
2022-Mar	123	02-13-2220-5611 INSTRUCTIONAL SUPPLIES	149.00	Social Studies Kit
2022-Mar	127	03-11-1011-5330 PROF/TECH SERVICES	(197.01)	move to instructional supplies
2022-Mar	127	03-11-1011-5611 INSTRUCTIONAL SUPPLIES	197.01	move to instructional supplies
2022-Mar	132	03-11-1001-5730 EQUIPMENT - NEW	(125.00)	forNAEAduesMattFletcher
2022-Mar	132	03-11-1001-5810 DUES & FEES	125.00	no equipment neededatthistime
2022-Mar	144	01-13-2120-5330 PROF/TECH SERVICES	(1,190.00)	AFRICAN HISTORY PRESENTATION
2022-Mar	144	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	(1,285.00)	AFRICAN HISTORY PRESENTATION
2022-Mar	144	01-11-1014-5330 PROF/TECH SERVICES	2,475.00	AFRICAN HISTORY PRESENTATION
2022-Mar	145	03-11-1010-5420 REPAIR & MAINTENANCE	(1,300.00)	cello unrepairable
2022-Mar	145	03-11-1010-5731 EQUIPMENT - REPLACEMENT	1,300.00	cello unrepairable
2022-Mar	161	03-11-1010-5810 DUES & FEES	(154.00)	dues not needed
2022-Mar	161	03-11-1010-5611 INSTRUCTIONAL SUPPLIES	154.00	add'tl supplies needed
2022-Mar	169	05-13-2213-5690 OTHER SUPPLIES	(300.00)	3/18/22 PL Day Refreshments
2022-Mar	169	05-13-2213-5590 OTHER PURCHASED SERVICES	300.00	3/18/22 PL Day Refreshments
2022-Mar	170	05-13-2213-5690 OTHER SUPPLIES	(265.00)	Dept. PD Lunch 3/16/22
2022-Mar	170	05-13-2213-5590 OTHER PURCHASED SERVICES	265.00	Dept. PD Lunch 3/16/22
2022-Mar	172	01-13-2120-5611 INSTRUCTIONAL SUPPLIES	(30.00)	Conference CSCA Registration
2022-Mar	172	01-13-2120-5810 DUES & FEES	30.00	Conference CSCA Registration
2022-Mar	176	03-13-2220-5690 OTHER SUPPLIES	(585.42)	library book purchase
2022-Mar	176	03-13-2220-5642 LIBRARY BOOKS	585.42	library book purchase
2022-Mar	181	05-14-2700-5513 TRANSPORTATION	(1,500.00)	TRANSFER FOR PPS FURNITURE
2022-Mar	181	04-13-2190-5730 EQUIPMENT - NEW	1,500.00	TRANSFER FOR PPS FURNITURE
2022-Mar	184	03-11-1009-5690 OTHER SUPPLIES	(300.00)	Fee for Mu Alpha Field Trip
2022-Mar	184	03-11-1009-5810 DUES & FEES	300.00	Fee for Mu Alpha Field Trip
2022-Mar	191	03-13-2220-5810 DUES & FEES	(322.76)	Supplies for book covers/tape
2022-Mar	191	03-13-2220-5611 INSTRUCTIONAL SUPPLIES	322.76	Supplies for book covers/tape
2022-Mar	199	03-11-1001-5420 REPAIR & MAINTENANCE	(157.88)	art classroom supplies
2022-Mar	199	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	157.88	art classroom supplies
2022-Mar	205	03-13-2130-5690 OTHER SUPPLIES	(125.00)	CT NURSE CONFERENCE
2022-Mar	205	03-13-2130-5810 DUES & FEES	125.00	CT NURSE CONFERENCE
2022-Mar	221	03-13-2130-5810 DUES & FEES	700.00	Contract Course Reimbursement
2022-Mar	221	05-14-2320-5810 DUES & FEES	(700.00)	Contract Course Reimbursement
APR				
2022-Apr	4	01-11-1011-5420 REPAIR & MAINTENANCE	(1,000.00)	Instructional Sport Supplies
2022-Apr	4	01-11-1011-5611 INSTRUCTIONAL SUPPLIES	1,000.00	Instructional Sport Supplies
2022-Apr	5	02-11-1008-5420 REPAIR & MAINTENANCE	(30.00)	TO PURCHASE LEGO/ROBOT SET
2022-Apr	5	02-11-1008-5611 INSTRUCTIONAL SUPPLIES	30.00	TO PURCHASE LEGO/ROBOT SET
2022-Apr	30	03-11-1005-5611 INSTRUCTIONAL SUPPLIES	300.00	document cameras for English
2022-Apr	30	03-11-1005-5641 TEXTBOOKS & DIGITAL RESOURCE	(300.00)	document cameras for English
2022-Apr	34	03-13-2400-5580 TRAVEL	(1,900.00)	transfer-conference AP GOV
2022-Apr	34	03-13-2400-5581 TRAVEL - CONFERENCES	1,900.00	transfer-conference AP GOV
2022-Apr	39	03-11-1011-5611 INSTRUCTIONAL SUPPLIES	(400.00)	trnsfr-fitness equipment repr
2022-Apr	39	03-13-2400-5420 REPAIR & MAINTENANCE	400.00	trnsfr-fitness equipment repr

Amity Regional School District No. 5 - Budget Transfers 2021-2022

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
2022-Apr	50	02-13-2120-5690 OTHER SUPPLIES	(159.00)	FOR CHARACTER ED. SUPPLIES
2022-Apr	50	02-13-2120-5611 INSTRUCTIONAL SUPPLIES	159.00	FOR CHARACTER ED. SUPPLIES
2022-Apr	51	02-13-2220-5330 PURCHASED SERVICES	(144.00)	Audible Software for Kindles
2022-Apr	51	02-13-2220-5690 OTHER SUPPLIES	144.00	Audible Software for Kindles
2022-Apr	58	01-11-1010-5330 PROF/TECH SERVICES	(317.00)	Supplies for Spring Concert
2022-Apr	58	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	317.00	Supplies for Spring Concert
2022-Apr	59	01-13-2220-5642 LIBRARY BOOKS	(310.00)	Movie Field Trip Transportatio
2022-Apr	59	01-13-2220-5330 PROF/TECH SERVICES	310.00	Movie Field Trip Transportatio
2022-Apr	66	02-13-2400-5330 PROF/TECH SERVICES	1,100.00	TO PURCHASE STAFF APPREC.ITEM
2022-Apr	66	02-14-2219-5611 INSTRUCTIONAL SUPPLIES	(1,100.00)	TO PURCHASE STAFF APPREC.ITEM
2022-Apr	180	02-14-2219-5611 INSTRUCTIONAL SUPPLIES	(600.00)	STAFF APPRECIATION GIFTS
2022-Apr	180	02-13-2400-5330 PROF/TECH SERVICES	600.00	STAFF APPRECIATION GIFTS
2022-Apr	241	01-11-1016-5611 INSTRUCTIONAL SUPPLIES	(165.00)	Spanish/English version books
2022-Apr	241	01-11-1016-5690 OTHER SUPPLIES	(5.00)	Spanish/English version books
2022-Apr	241	01-11-1016-5810 DUES & FEES	(168.00)	Spanish/English version books
2022-Apr	241	01-11-1016-5641 TEXTBOOKS & DIGITAL RESOURCES	338.00	Spanish/English version books
2022-Apr	365	05-13-2213-5581 TRAVEL-CONFERENCES	(258.00)	Awards of Excellence
2022-Apr	365	05-13-2213-5690 OTHER SUPPLIES	258.00	Awards of Excellence
2022-Apr	431	05-14-2675-5440 RENTAL	2,681.71	POD Rentals for furniture
2022-Apr	431	05-14-2675-5590 OTHER PURCHASED SERVICES	148.50	KN95 Masks
2022-Apr	431	05-14-2675-5613 CUSTODIAL SUPPLIES	(2,830.21)	POD Rentals & KN95 Masks

MAY

2022-May	106	03-11-1013-5810 DUES & FEES	(1,200.00)	2 AP Training
2022-May	106	03-11-1013-5581 TRAVEL-CONFERENCES	1,200.00	2 AP Training
2022-May	124	01-13-2400-5581 TRAVEL-CONFERENCES	(1,234.00)	Teacher Appreciation supplies
2022-May	124	01-13-2400-5690 OTHER SUPPLIES	1,234.00	Teacher Appreciation supplies
2022-May	125	01-11-1009-5611 INSTRUCTIONAL SUPPLIES	(843.00)	Year End Student Activaties
2022-May	125	01-14-2219-5690 OTHER SUPPLIES	843.00	Year End Student Activaties
2022-May	126	01-11-1015-5810 DUES & FEES	(550.00)	Wood and other supplies neede
2022-May	126	01-11-1015-5611 INSTRUCTIONAL SUPPLIES	(585.00)	Wood and other supplies neede
2022-May	126	01-11-1008-5611 INSTRUCTIONAL SUPPLIES	1,135.00	Wood and other supplies neede
2022-May	402	03-13-2120-5330 PROF/TECH SERVICES	240.00	PD SPEAKER
2022-May	402	03-13-2120-5581 TRAVEL-CONFERENCES	(240.00)	reimb lunch PD Day
2022-May	407	05-13-2213-5581 TRAVEL-CONFERENCES	(265.00)	reimb lunch PD Day
2022-May	407	05-13-2213-5690 OTHER SUPPLIES	265.00	New Titles Requested
2022-May	416	02-13-2220-5330 PROF/TECH SERVICES	(698.00)	New Titles Requested
2022-May	416	02-13-2220-5642 LIBRARY BOOKS	698.00	Eversource 260064
2022-May	435	03-11-1009-5611 INSTRUCTIONAL SUPPLIES	1,563.00	Freckle Math Student Subscript
2022-May	435	03-11-1013-5611 INSTRUCTIONAL SUPPLIES	(1,563.00)	Freckle Math Student Subscript
2022-May	437	03-11-1001-5581 TRAVEL-CONFERENCES	(700.00)	from conference to instruction
2022-May	437	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	700.00	for much needed tools
2022-May	476	01-11-1006-5611 INSTRUCTIONAL SUPPLIES	(436.00)	Phys Ed supplies new unit
2022-May	476	01-11-1006-5810 DUES & FEES	(850.00)	Phys Ed supplies new unit
2022-May	476	01-13-2220-5642 LIBRARY BOOKS	(139.00)	Phys Ed supplies new unit
2022-May	476	01-13-2400-5330 PROF/TECH SERVICES	(185.00)	Phys Ed supplies new unit
2022-May	476	01-11-1011-5730 EQUIPMENT-NEW	1,610.00	Phys Ed supplies new unit
2022-May	483	01-14-2600-5613 CUSTODIAL SUPPLIES	(582.00)	vac new
2022-May	483	01-14-2600-5730 EQUIPMENT-NEW	582.00	vac new
2022-May	487	04-12-2151-5690 OTHER SUPPLIES	(2,200.00)	NASP prepare training
2022-May	487	04-13-2140-5690 OTHER SUPPLIES	2,200.00	NASP prepare training
2022-May	495	04-13-2140-5810 DUES & FEES	(26.00)	to purchase materials
2022-May	495	04-13-2140-5611 INSTRUCTIONAL SUPPLIES	26.00	to purchase materials
2022-May	496	04-13-2140-5690 OTHER SUPPLIES	(48.24)	to purchase materials
2022-May	496	04-13-2140-5611 INSTRUCTIONAL SUPPLIES	48.24	to purchase materials

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



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

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

To: Jennifer Byars, Ed. D., Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Budget Transfers over \$3,000 for FY 2021-22
Date: June 6, 2022

OPTION: TO TAKE ALL BUDGET TRANSFERS AS ONE MOTION Or proceed on each contract individually

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to ...

Approve budget transfers 1 - 6 as presented below.

Facilities:

1. Amity Middle School Bethany Courtyard Repairs:

The District went out to bid in April for repairing and replacing as needed the flagstone patio pavers in the Bethany Courtyard. No vendors bid on the project. Mr. Martoni proceeded to gather quotes from local contractors on the project. Three quotes were obtained ranging from \$ 45,000 for flagstone reset and replacement to \$50,000. Mr. Martoni is recommending Diversity Construction Group to complete the project at a price of \$62,000. This price is comprised of the base price of resetting and replacing flagstones at \$45,000 and also replacing 7 cracked concrete sections with new concrete and power wash the remaining concrete sections to match the new sections. This item was removed from the FY23 budget request and noted as a planned end-of-year purchase. A transfer from the utility account is requested to cover the costs.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer for Amity Middle School Bethany courtyard repairs.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-14-2600-5410	Utilities	\$62,000	
01-14-2600-5420	Repair & Maintenance		\$62,000

2. Outdoor Structures:

The Facilities Director obtained quotes for standard size structures and also issued a RFP to solicit bids. There are five proposals that were considered for these projects. The project is requested this month to be awarded to O'Brien and Sons at \$330,825 per consortium bid pricing.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer for construction of the outdoor structures at the middle schools.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6110-5560	Tuition - Public	\$98,299	
05-15-0000-5850	Contingency- General	\$96,526	
01-14-2600-5720	Improvements to Sites		\$158,000
02-14-2600-5720	Improvements to Sites		\$ 36,825

3. Amity Middle School Bethany Modular Repairs:

The modular building at Amity Middle School Bethany was under review for demolition or repair. The building is in decent shape and worth repairing. The District Technology department staff will be housed in the facility so this can free up space at the high school. Building technicians will remain housed in each building. \$15,500 was budgeted toward the project and will be utilized to reside the modular. The transfer requested is to apply a rubber roof to the modular. Tremco is our roof contractor and has quoted \$23,960.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer to Amity Middle School Bethany modular roof restoration.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
01-14-2600-5613	Custodial Supplies	\$14,969	
01-14-2600-5715	Improvements to Sites	\$ 1,820	
02-14-2600-5613	Custodial Supplies	\$ 7,171	
01-14-2600-5420	Repair & Maintenance		\$23,960

4. Amity Middle School Orange – Glycol loop:

The Director of Facilities, Mr. Martoni, has been working with repairs to the glycol loop at Amity Middle School Orange. The glycol in the loop is very dirty and showing signs of iron deposits, high PH levels and not within the recommended freeze protection levels. Initially the repair planned was a filtration system added to the current loop at a cost of less than \$10,000. It has been determined that there is too much debris in the loop to install a filter. The filter would require constant changing, multiple times a day. The system needs to be flushed before the filter system is installed. The system was last flushed in 2019 at a cost of \$82,000. We are gathering prices but will need to do this work over the summer when the heating system is shut down. We are asking for a transfer of \$100,000 from the contingency accounts to start the project.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer to begin flushing the glycol system at Amity Middle School Orange.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Contingency - Facilities	\$56,996	
05-15-0000-5850	Contingency- General	\$43,004	
02-14-2600-5420	Repair & Maintenance		\$100,000

5. Amity High School – Consumer Science:

The refrigerator in room 450 was 15 years old and has failed beyond repair. The department chair has found a suitable replacement at Warehouse Store Fixture Co for a True Mfg – Reach-in refrigerator. The price is \$5,473.37 subject to change based on supply chain issues.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer to cover a refrigerator for Consumer Science classroom.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-14-2219-5611	Instructional Supplies	\$5,474	
03-11-1007-5731	Equipment Replacement		\$ 5,474

6. Special Education:

The Director of Pupil Services is requesting a transfer to cover increases in homebound medical services, speech/language, occupational therapy and physical therapy for medical fragile students. The funds are being transferred from hearing services. The Director contracted with a new agency this year and the cost is less than the prior contractor.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer to cover a homebound medical services.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-2151-5330	Professional-Technical	\$12,500	
04-13-2130-5330	Professional-Technical		\$12,500

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



To: Jennifer P. Byars, Superintendent of Schools
From: Theresa Lumas, Director of Finance & Administration
Date: June 9, 2022
Re: Request to Designate funds in the Capital and Nonrecurring Account

The District Administration is working on two projects that the Capital and Nonrecurring Account can support.

1. **Lecture Hall:** The first is the lecture hall remodel for which \$110,000 has already been designated from the 1% allocated at end of year, EOY FY21. This was a baseline estimate and is expected to be fully depleted with the physical construction in the room. A quote has been prepared for the audio/visual component of the lecture hall which totals \$132,367. This is another placeholder that will be researched and a formal request to award a contract will be presented to the Board before proceeding. However, given the updated estimate to overall lecture hall project, the Administration is requesting that \$132,400 of the remaining FY21 1% allocation (\$397,844 before transfer, \$265,444 after) be designated toward the lecture hall. These funds are already appropriated and in the CNR account, but not designated.
2. **Lighting Project:** There has been failures of the retrofit lighting project from 2018. Some of the bulbs overheat, melt or have burn marks. Though the fire inspection at Amity Middle School Bethany was inconclusive, the fact that we continue to see similar failures is a safety concern. The fixtures were refitted with LED bulbs into a fluorescent housing. The fixtures in the hallways and gymnasiums are enclosed, while classrooms fixtures in the drop ceilings get more airflow keeping them cooler. The best assessment is that the enclosed fixtures are overheating as this is where the failures are found. The facilities staff has removed all LED bulbs from hallways and installed fluorescent tubes back into the light fixtures. The gymnasium fixtures were all replaced with “true” LED fixtures. The Administration is planning to strip the fixtures of all fluorescent wiring and reinstall new LED components. This project is currently being quoted. This is a time sensitive project due the safety aspect and will be done as quickly as possible. There is \$332,587 undesignated from the prior lighting project. The request is to designate \$100,000 toward this retrofit. The Administration may need to request more funds designated under the emergency provision once more information is known.

Amity Finance Committee:
Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to approve –

... designate \$132,400 from the FY21 CNR transfer to the lecture hall project and designate \$100,000 from the undesignated funds (prior lighting project) toward a new lighting project.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
17-17-5856	Transfer Account	\$132,400	
00-15-0055-5715	Improvements to Buildings (lecture hall)		\$132,400
00-15-0099-5899	Undesignated	\$100,000	
00-15-0060-5420	Repair & Maintenance		\$100,000

YTD Summary 6-9-22

ORG	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET
IMPROVEMENTS								
00150047	TO SITES	Athletics	3,167,960	193,146	\$ 3,361,106	\$ 3,294,863.62	\$ 2,905.00	\$ 63,337.38
2021	09/01/2020	API		241406		\$ 175,500.00		
2021	10/07/2020	API		241406		\$ 173,250.00		
2021	10/26/2020	API		241406		\$ 35,199.90		
	12/04/2020			251145		\$ 500.00		
2021	03/30/2021	API		241406		\$ 434,691.00		
2021	05/11/2021	API		241406		\$ 101,700.00		
2021	06/08/2021	API		251842		\$ 63,673.45		
2021	06/08/2021	API		241406		\$ 909,000.00		
2022	08/02/2021	API		241406		\$ 483,335.10		
2022	08/02/2021	API		251842		\$ 58,500.19		
2022	09/09/2021	API		241406		\$ 379,987.19		
2022	09/09/2021	API		252036		\$ 14,800.64		
2022	09/09/2021	API		251842		\$ 16,155.00		
2022	04/27/2022	API		251842/252036		\$ 17,208.89		
2022	04/27/2022	API		241406		\$ 420,202.26		
2022	05/31/2022	API		261850		\$ 7,000.00		
2022	06/06/2022	API		261978		\$ 4,160.00		
00150048	IMPROVEMENTS TO BUILDINGS	HVAC	1,830,630	181,967	\$ 2,012,597	\$ 1,915,703.22	\$ 86,968.67	\$ 9,925.11
2020	5/22/2020	API		241814		\$ 14,725.00		
2021	07/17/2020	API		241814		\$ 196,555.00	Y	
2021	09/01/2020	API		241814		\$ 275,321.91	Y	
2021	09/01/2020	API		241814		\$ 50,416.67	Y	
2021	09/01/2020	API		241814		\$ 80,199.00	Y	
2021	12/09/2020	API		241814		\$ 1,662.50	Y	
2021	01/07/2021	API		241814		\$ 33,072.64	Y	

YTD Summary 6-9-22

ORG	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET
2021	04/30/2021	API		251440		\$ 21,330.00	Y	
2021	05/04/2021	API		250900		\$ 5,699.76	Y	
2021	06/08/2021	API		251440		\$ 14,665.00	Y	
2021	06/15/2021	API		250900		\$ 2,472.50	Y	
2021	06/30/2021	API		251440		\$ 365,315.00	Y	
2021	06/30/2021	API		250900		\$ 847.50	Y	
2022	08/30/2021	API		251875		\$ 980.24		
2022	08/30/2021	API		260544		\$ 1,309.76		
2022	09/09/2021	API		251440		\$ 412,185.00		
2022	09/09/2021	API		251440		\$ 347,280.00		
2022	09/28/2021	API		260677		\$ 188.02		
2022	09/28/2021	API		260677		\$ 76.50		
2022	09/28/2021	API		260677		\$ 1,921.33		
2022	09/28/2021	API		252002		\$ 5,576.00		
2022	09/28/2021	API		252002		\$ 6,337.52		
2022	10/15/2021	API		260544		\$ 620.00		
2022	11/4/2021	API		260544		\$ 380.39		
2022	11/23/2021	API		251440		\$ 51,161.00		
2022	12/17/2021	API		260544		\$ 2,725.00		
2022	1/10/2022	API		251440		\$ 9,550.00		
2022	1/10/2022	API		260544		\$ 278.65		
2022	2/7/2022	API		260544		\$ 135.00		
2022	3/9/2022	API		260544		\$ 5,086.53		

YTD Summary 6-9-22

ORG	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET
2022	6/1/2022	API		260975		\$ 7,629.80		
00150049	IMPROVEMENTS TO BUILDINGS	Chillers	140,000	0	\$ 140,000	\$ 136,822.00	\$ -	\$ 3,178.00
2021	09/01/2020	API	329846	241572	115945	\$ 136,822.00	Y	
00150050	IMPROVEMENTS TO BUILDINGS	Paving	600,000	-46,640	\$ 553,360	\$ 507,253.80	\$ 22,506.36	\$ 23,599.84
2021	09/01/2020	API	372188	242291	116171	\$ 270,514.80		
2022	07/15/2021	API	372468	260252	\$ 122,532	\$ 60,000.00		
2022	09/28/2021	API	372468	252039		\$ 132,974.00		
2022	09/28/2021	API	372468	260252		\$ 29,815.00		
2022	09/28/2021	API	372468	260251		\$ 13,950.00		
00150051	OTHER PROFESSIONAL & TECH SRVC	COI	108,018	-39,156	\$ 68,862	\$ 68,862.12	\$ -	\$ -
2021	07/17/2020			250130		\$ 15,500.00		
2021	07/17/2020			250133		\$ 21,700.00		
2021	07/17/2020			250139		\$ 394.52		
2021	07/17/2020			250188		\$ 26,000.00		
2021	08/03/2020			250131		\$ 4,000.00		
2021	09/01/2020			250454		\$ 500.00		
2021	11/09/2020			250958		\$ 767.60		
00150052	IMPROVEMENTS TO BUILDINGS	Acoustics	245,000	0	\$ 245,000	\$ 73,945.00	\$ 650.00	\$ 170,405.00

YTD Summary 6-9-22

ORG	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET
2021	10/07/2020			250798		\$ 2,150.00		
2022	9/8/2021			250798		\$ 3,700.00		
2022	5/3/2022			260972/260973		\$ 49,770.00		
2022	5/17/2022			260972		\$ 11,120.00		
2022	5/17/2022			260973		\$ 7,205.00		
00150053	IMPROVEMENTS TO BUILDINGS	Contingency	478,392	-289,317	\$ 189,075	\$ -	\$ -	\$ 189,074.88
	Total Bond							
	Projects		6,570,000	0	\$ 6,570,000	\$ 5,997,449.76	\$ 113,030.03	\$ 459,520.21

June 6, 2022

To the Board of Education, Finance Committee and management of Amity Regional School District No. 5:

Amity Regional School District No. 5
District Office
25 Newton Road
Woodbridge, CT 06525

We are pleased to confirm our understanding of the services we are to provide for Amity Regional School District No. 5 (the "District") for the year ended June 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the District as of and for the year ended June 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI) to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary schedules of revenues, expenditures and other financing sources (uses)
3. Supplementary information related to the District's public employee retirement plans and other post-employment benefits program

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in either a separate written report accompanying our auditor's report on the financial statements or in a report combined with our auditor's report on the financial statements.

1. Schedule of expenditures of federal awards
2. Schedule of expenditures of state financial assistance
3. Combining and individual fund statements and schedules

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor’s report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal and state of Connecticut statutes, regulations, and the terms and conditions of federal awards and state financial assistance that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the Connecticut State Single Audit Act (“CT Single Audit Act”).

Auditor’s Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and the CT State Single Audit Act and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance and the CT Single Audit Act and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will communicate significant risks to those charged with governance upon completion of our audit planning.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance and the CT Single Audit Act, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance and the CT Single Audit Act.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, the Uniform Guidance and the CT Single Audit Act.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District’s compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance and CT Single Audit Act requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal and state statutes, regulations, and the terms and conditions of federal awards and state financial assistance applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* and the Connecticut Office of Policy and Management *Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District’s major programs. For federal and state programs that are included in the Compliance Supplements, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplements identify as being subject to audit. The purpose of these procedures will be to express an opinion on the District’s compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance and the CT Single Audit Act.

Other Services

We will also perform the following nonaudit services:

- We will assist in preparing the financial statements, schedule of expenditures of federal awards, the schedule of expenditures of state financial assistance and related notes of the District in conformity with U.S. generally accepted accounting principles, the Uniform Guidance, and the CT Single Audit Act based on information provided by you.
- We will assist in the conversion of the governmental funds financial statements to the government-wide financial statements based on information provided by you.

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Education Financial System Agreed Upon Procedures (AUP) Package

We will perform procedures and issue an “agreed-upon procedures” report as a result of our work as required by the State of Connecticut Department of Education. The terms of the agreed-upon procedures engagement will be outlined in a separate engagement letter executed with the School District.

Federal Data Collection Form

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

Office of Policy and Management Questionnaire

We will complete the Municipal Audit Questionnaire as required by the State of Connecticut Office of Policy and Management.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards and state financial assistance, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, schedule of expenditures of state financial assistance and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal and state statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, schedule of expenditures of state financial assistance all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance and the CT Single Audit Act; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; schedule of expenditures of state financial assistance; federal and state award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance and CT Single Audit Act, it is management's responsibility to evaluate and monitor noncompliance with federal and state statutes, regulations, and the terms and conditions of federal awards and state financial assistance; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards and state financial assistance received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards in conformity with the Uniform Guidance and the schedule of expenditures of state financial assistance in conformity with the CT Single Audit Act. You agree to include our report on the schedule of expenditures of federal awards and the schedule of expenditures of state financial assistance in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards or the schedule of expenditures of state financial assistance. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards or the schedule of expenditures of state financial assistance that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance and the schedule of expenditures of state financial assistance in accordance with the CT Single Audit Act; (2) you believe the schedule of expenditures of federal awards and the schedule of expenditures of state financial assistance, including its form and content, is stated fairly in accordance with the Uniform Guidance and the CT Single Audit Act; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards and the schedule of expenditures of state financial assistance.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, schedule of expenditures of state financial assistance, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, the schedule of expenditures of state financial assistance, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, the schedule of expenditures of state financial assistance, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the State of Connecticut Office of Policy and Management; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Mahoney Sabol & Company, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to federal or state awarding agencies or their designees or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Mahoney Sabol & Company, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the federal or state awarding agencies. If we are aware that a federal or state awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

You agree that any dispute (other than our efforts to collect an outstanding invoice) that may arise regarding the meaning, performance or enforcement of this engagement or any prior engagement that we have performed for you, will, prior to resorting to litigation, be submitted to mediation, and that the parties will engage in the mediation process in good faith once a written request to mediate has been given to any party to the engagement. Any mediation initiated as a result of this engagement shall be administered within the County of Hartford in the State of Connecticut, by a mediator with American Arbitration Association membership, according to its mediation rules, and any ensuing litigation shall be conducted within said county, according to Connecticut law. The results of any such mediation shall be binding only upon agreement of each party to be bound. The costs of any mediation proceedings shall be shared equally by the participating parties.

Michael J. VanDeventer, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to them.

Timing

Our timing will be based on mutually agreed-upon dates and, unless unforeseeable problems are encountered, the engagement should be completed by the state statutory filing deadline.

We have reserved the start date on our schedule and we expect you to commit the necessary resources in order to be adequately prepared by that date. Accordingly, we would appreciate you notifying us as soon as possible if you believe you may not be ready. Because we have scheduled other client commitments after your work, we may lack some flexibility in rescheduling your start date. In addition, if the District is unable to adhere to the agreed-upon date, or does not have the required records available at the scheduled time, we may not be able to issue our report at the anticipated time.

Fees

Our total fees for these services are \$36,120 and is comprised of the following:

Financial Statement and Single Audits	\$	26,040
Federal Single Audit		3,360
State Single Audit		2,240
Education Financial System Agreed-Upon Procedures		4,480
	\$	<u>36,120</u>

The fee is contingent on the books and records being “audit ready.” The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee before we incur the additional costs.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

Billing

Our fees will be billed in three installments as work progresses and are payable upon presentation.

We reserve the right to suspend our engagement performance and/or not deliver the reports if the account is not paid in accordance with the terms of this letter or you fail to cooperate by providing us necessary information on a timely basis. If we elect to terminate our services for nonpayment, you will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenses through the date of termination. In the event that the account is not paid in accordance with the terms of this letter, you will be responsible for reimbursing the firm for all of its costs incurred in collecting delinquent amounts, including our attorney’s fees.

Reporting

We will issue written reports upon completion of our audit of the District’s financial statements and single audits. Our reports will be addressed to the District’s Board of Education and Finance Committee. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor’s report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The federal and state reports on internal control over compliance will state that the purpose of the reports on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and CT Single Audit Act. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

A handwritten signature in cursive script that reads "Mahoney Sabol & Company, LLP". The signature is written in black ink and is positioned above the printed name of the firm.

Mahoney Sabol & Company, LLP

MANAGEMENT’S RESPONSE:

This letter correctly sets forth the understanding of Amity Regional School District No. 5.

Dr. Jennifer Byars, Superintendent

Date

GOVERNANCE ACKNOWLEDGMENT:

Mr. John Belfonti, Board of Education Chair

Date

Mr. Christopher Browe, Finance Committee Chair

Date

CC: Ms. Theresa Lumas, Director of Finance and Administration
Members of the Board of Education
Members of the Finance Committee