

PLEASE POST

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**AMITY REGIONAL SCHOOL DISTRICT NO. 5**

*Bethany Orange Woodbridge  
25 Newton Road, Woodbridge, Connecticut 06525  
(203) 397-4811*

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*Dr. Jennifer P. Byars  
Superintendent of Schools*

**AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA  
November 14, 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 – October 17, 2022 *Page 2*
3. Public Comment
4. Award of Contracts over \$35,000 *Page 4*
  - a. Chillers
5. Discussion and Possible Action on Building Rental Rates *Page 5*
6. Discussion of Monthly Financial Statements *Page 6*
7. Director of Finance and Administration Approved Transfers Under \$3,000 *Page 89*
8. Discussion and Possible Action on Transfers over \$3,000 *Page 90*
9. Adjourn



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Jennifer P. Byars  
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**

Sharon Huxley, Dr. K. Sudhir, Christopher Browe, Andrea Hubbard

**COMMITTEE MEMBERS ABSENT**

Joseph Nuzzo

**STAFF MEMBERS PRESENT**

Dr. Jennifer Byars, Theresa Lumas

**1. Call to Order**

Chairperson Browe called the meeting to order at 5:35 p.m.

**2. Discussion and Possible Action on Minutes**

- a. Finance Committee Meeting – September 12, 2022

*MOTION by Sharon Huxley, SECOND by Dr. Sudhir, to approve minutes as submitted*

*VOTES IN FAVOR, 4 (unanimous)*

*MOTION CARRIED*

**3. Public Comment**

Resident spoke about Amity Finance Committee

**4. October 1 Enrollment**

**5. Discussion and Possible Action on Disbanding Amity Continuing Education Program**

*MOTION by Sharon Huxley, SECOND by Dr. Sudhir, to recommend the Amity Board of Education approve Disbanding the Amity Continuing Education Program and transfer any remaining balance from the Adult Education fund 11 to the high school drama student activities account in fund 51 after all expenses are paid*

*VOTES IN FAVOR, 4 (unanimous)*

*MOTION CARRIED*

**6. Discussion of Monthly Financial Statements**

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

**8. Discussion and Possible Action on Transfers over \$3,000**

*MOTION by Sharon Huxley, SECOND by Andrea Hubbard, to recommend the Amity Board of Education approve the following budget transfer to cover the security cameras and access points*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
05-00-0000-5850	Contingency	\$8,296	
05-14-2660-5731	Equipment-Replacement		\$772
05-14-2660-5733	Equipment-Replacement -Tech		\$7,524

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

**9. Other**

**a. Capital Project Report**

**10. Adjourn**

*MOTION by Sharon Huxley, SECOND by Dr. Sudhir, to adjourn meeting*

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

Meeting adjourned at 6:24 p.m.

Respectfully submitted,

*Pamela Pero*

Recording Secretary

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



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**Theresa Lumas**  
**Director of Finance and Administration**  
[terry.lumas@amityregion5.org](mailto: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: November 8, 2022

**ARHS Chiller Refurbishment:**

There are two remaining chillers frequency drives at the high school that need refurbishing. These units are 16 years old and are beyond their useful life of 10-12 years. Orders placed now will take 12-21 weeks lead time. This would ensure that the parts are available and installed prior to the next cooling season. These projects are funded from the Capital Non-recurring Account- bond proceeds. Trane is the proprietary vendor for the units. Each unit will cost \$52,042 for a total cost of \$104,084. A transfer from the acoustic project account to the Chiller project account is needed to complete this work.

**Amity Finance Committee:**

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

**Amity Board of Education:**

*Move to ...*

*Award the contract to Trane of Rocky Hill, CT for the chiller refurbishment and frequency drives for two units at Amity Regional High School at a cost of \$104,084.*

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**25 Newton Road, Woodbridge Connecticut 06525**



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**Theresa Lumas**  
**Director of Finance and Administration**  
[terry.lumas@amityregion5.org](mailto: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: New Fees for Building Use  
Date: November 2, 2022

I am proposing increasing the Saturday custodial charge from \$75/hr to \$85/hr and adding the two fee types and rates listed below to the existing fee schedule. The site director has been handled through athletics but should be part of the rental agreement. Events may require security and with the addition of armed security guards the two rates are proposed.

Custodial Charge Saturday	\$85/hr
Site Director (football)	\$80/game
Site Director (non-football)	\$70/game
Site Security-unarmed	\$50/hr
Site Security-armed	\$60/hr

Motions:

**Amity Finance Committee:**

***Recommend the Board ...***

**Board of Education:**

***approve the addition of the above stated fees to the existing list of rental charges.***

**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
REVENUES AND EXPENDITURES  
FOR FY 2022-2023**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2021-2022</b>	<b>2022-2023</b>	<b>SEPT 22</b>	<b>CHANGE</b>	<b>OCT 22</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	MEMBER TOWN ALLOCATIONS	50,495,238	52,349,608	52,349,608	0	52,349,608	0	FAV
2	OTHER REVENUE	130,512	114,296	180,302	0	180,302	66,006	FAV
3	OTHER STATE GRANTS	843,114	844,861	733,373	0	733,373	(111,488)	UNF
4	MISCELLANEOUS INCOME	45,809	41,040	41,040	0	41,040	0	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	<b>TOTAL REVENUES</b>	<b>51,514,673</b>	<b>53,349,805</b>	<b>53,304,323</b>	<b>0</b>	<b>53,304,323</b>	<b>(45,482)</b>	<b>UNF</b>
7	SALARIES	27,429,916	28,830,023	28,782,773	(189,661)	28,593,112	(236,911)	FAV
8	BENEFITS	5,464,945	6,046,203	6,018,087	3,410	6,021,497	(24,706)	FAV
9	PURCHASED SERVICES	8,856,445	10,234,922	9,739,472	(508,736)	9,230,736	(1,004,186)	FAV
10	DEBT SERVICE	4,453,835	4,485,716	4,485,716	0	4,485,716	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	3,159,640	3,157,931	3,157,931	9,628	3,167,559	9,628	UNF
12	EQUIPMENT	130,141	86,552	86,552	13,130	99,682	13,130	UNF
13	IMPROVEMENTS / CONTINGENCY	340,143	308,000	308,000	(8,296)	299,704	(8,296)	FAV
14	DUES AND FEES	121,967	200,458	200,458	0	200,458	0	FAV
15	TRANSFER ACCOUNT	929,175	0	0	0	0	0	FAV
16	<b>TOTAL EXPENDITURES</b>	<b>50,886,207</b>	<b>53,349,805</b>	<b>52,778,989</b>	<b>(680,525)</b>	<b>52,098,464</b>	<b>(1,251,341)</b>	<b>FAV</b>
17	<b>SUBTOTAL</b>	<b>628,466</b>	<b>0</b>	<b>525,334</b>	<b>680,525</b>	<b>1,205,859</b>	<b>1,205,859</b>	<b>FAV</b>
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	83,471	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	<b>NET BALANCE / (DEFICIT)</b>	<b>711,937</b>	<b>0</b>	<b>525,334</b>	<b>680,525</b>	<b>1,205,859</b>	<b>1,205,859</b>	<b>FAV</b>

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		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2021-2022</b>	<b>2022-2023</b>	<b>SEPT 22</b>	<b>CHANGE</b>	<b>OCT 22</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	BETHANY ALLOCATION	8,983,609	8,918,279	8,918,279	0	8,918,279	0	FAV
2	ORANGE ALLOCATION	25,236,005	26,367,974	26,367,974	0	26,367,974	0	FAV
3	WOODBIDGE ALLOCATION	16,275,624	17,063,355	17,063,355	0	17,063,355	0	FAV
4	<b>MEMBER TOWN ALLOCATIONS</b>	<b>50,495,238</b>	<b>52,349,608</b>	<b>52,349,608</b>	<b>0</b>	<b>52,349,608</b>	<b>0</b>	<b>FAV</b>
6	ADULT EDUCATION	4,341	4,000	4,000	0	4,000	0	FAV
7	PARKING INCOME	31,146	32,400	32,400	0	32,400	0	FAV
8	INVESTMENT INCOME	4,975	5,000	15,000	0	15,000	10,000	FAV
9	ATHLETICS	26,516	24,000	24,000	0	24,000	0	FAV
10	TUITION REVENUE	44,034	25,496	85,402	0	85,402	59,906	FAV
11	TRANSPORTATION INCOME	19,500	23,400	19,500	0	19,500	(3,900)	UNF
12	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
13	<b>OTHER REVENUE</b>	<b>130,512</b>	<b>114,296</b>	<b>180,302</b>	<b>0</b>	<b>180,302</b>	<b>66,006</b>	<b>FAV</b>
14	OTHER STATE GRANT	0	0	0	0	0	0	FAV
15	SPECIAL EDUCATION GRANTS	843,114	844,861	733,373	0	733,373	(111,488)	UNF
16	<b>OTHER STATE GRANTS</b>	<b>843,114</b>	<b>844,861</b>	<b>733,373</b>	<b>0</b>	<b>733,373</b>	<b>(111,488)</b>	<b>UNF</b>
17	RENTAL INCOME	23,158	18,000	18,000	0	18,000	0	FAV
18	INTERGOVERNMENTAL REVENUE	4,893	5,040	5,040	0	5,040	0	FAV
19	OTHER REVENUE	17,758	18,000	18,000	0	18,000	0	FAV
20	TRANSFER IN	0	0	0	0	0	0	FAV
21	<b>MISCELLANEOUS INCOME</b>	<b>45,809</b>	<b>41,040</b>	<b>41,040</b>	<b>0</b>	<b>41,040</b>	<b>0</b>	<b>FAV</b>
22	<b>BUILDING RENOVATION GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
23	<b>TOTAL REVENUES</b>	<b>51,514,673</b>	<b>53,349,805</b>	<b>53,304,323</b>	<b>0</b>	<b>53,304,323</b>	<b>(45,482)</b>	<b>UNF</b>

**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
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FOR FY 2022-2023**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2021-2022</b>	<b>2022-2023</b>	<b>SEPT 22</b>	<b>CHANGE</b>	<b>OCT 22</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	5111-CERTIFIED SALARIES	22,456,124	23,647,192	23,443,176	0	23,443,176	(204,016)	FAV
2	5112-CLASSIFIED SALARIES	4,973,792	5,182,831	5,157,928	(7,992)	5,149,936	(32,895)	FAV
3	<b>SALARIES</b>	<b>27,429,916</b>	<b>28,830,023</b>	<b>28,601,104</b>	<b>(7,992)</b>	<b>28,593,112</b>	<b>(236,911)</b>	<b>FAV</b>
4	5200-MEDICARE - ER	381,832	423,336	423,336	0	423,336	0	FAV
5	5210-FICA - ER	301,888	315,346	315,346	0	315,346	0	FAV
6	5220-WORKERS' COMPENSATION	152,365	175,153	144,706	0	144,706	(30,447)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,647,858	4,018,260	4,018,260	0	4,018,260	0	FAV
8	5860-OPEB TRUST	0	155,474	155,474	0	155,474	0	FAV
9	5260-LIFE INSURANCE	46,418	55,110	59,735	0	59,735	4,625	UNF
10	5275-DISABILITY INSURANCE	10,736	11,757	12,873	0	12,873	1,116	UNF
11	5280-PENSION PLAN - CLASSIFIED	764,395	725,924	725,924	0	725,924	0	FAV
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	145,496	153,143	153,143	0	153,143	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	12,498	10,500	10,500	0	10,500	0	FAV
16	5291-CLOTHING ALLOWANCE	1,459	2,200	2,200	0	2,200	0	FAV
17	<b>BENEFITS</b>	<b>5,464,945</b>	<b>6,046,203</b>	<b>6,021,497</b>	<b>0</b>	<b>6,021,497</b>	<b>(24,706)</b>	<b>FAV</b>
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	28,159	10,000	10,000	0	10,000	0	FAV
19	5327-DATA PROCESSING	105,022	131,078	131,078	0	131,078	0	FAV
20	5330-PROFESSIONAL & TECHNICAL SRVC	1,853,093	2,063,594	2,110,844	137,000	2,247,844	184,250	UNF
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	82,148	116,525	116,525	0	116,525	0	FAV
22	5510-PUPIL TRANSPORTATION	3,441,388	3,933,934	3,737,035	0	3,737,035	(196,899)	FAV
23	5521-GENERAL LIABILITY INSURANCE	282,789	278,907	286,726	0	286,726	7,819	UNF
24	5550-COMMUNICATIONS: TEL, POST, ETC.	117,698	114,492	114,492	0	114,492	0	FAV
25	5560-TUITION EXPENSE	2,867,711	3,495,200	2,611,564	(115,720)	2,495,844	(999,356)	FAV
26	5590-OTHER PURCHASED SERVICES	78,437	91,192	91,192	0	91,192	0	FAV
27	<b>PURCHASED SERVICES</b>	<b>8,856,445</b>	<b>10,234,922</b>	<b>9,209,456</b>	<b>21,280</b>	<b>9,230,736</b>	<b>(1,004,186)</b>	<b>FAV</b>

Column 7: FAV=Favorable Variance

Revenues: At or OVER budget, Expenditures: At or UNDER budget



**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
REVENUES AND EXPENDITURES  
FOR FY 2022-2023**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2021-2022</b>	<b>2022-2023</b>	<b>SEPT 22</b>	<b>CHANGE</b>	<b>OCT 22</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
28	5830-INTEREST	788,835	788,835	788,835	0	788,835	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,665,000	3,696,881	3,696,881	0	3,696,881	0	FAV
30	<b>DEBT SERVICE</b>	<b>4,453,835</b>	<b>4,485,716</b>	<b>4,485,716</b>	<b>0</b>	<b>4,485,716</b>	<b>0</b>	<b>FAV</b>
31	5410-UTILITIES, EXCLUDING HEAT	588,883	709,704	709,704	0	709,704	0	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	943,019	731,680	731,680	0	731,680	0	FAV
33	5611-INSTRUCTIONAL SUPPLIES	328,841	366,812	366,812	0	366,812	0	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	189,616	225,305	225,305	0	225,305	0	FAV
35	5620-OIL USED FOR HEATING	40,302	47,500	47,500	0	47,500	0	FAV
36	5621-NATURAL GAS	73,394	69,941	69,941	14,462	84,403	14,462	UNF
37	5627-TRANSPORTATION SUPPLIES	102,352	143,809	143,809	0	143,809	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	237,914	154,742	154,742	0	154,742	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	20,852	20,857	20,857	(4,834)	16,023	(4,834)	FAV
40	5690-OTHER SUPPLIES	634,467	241,071	241,071	0	241,071	0	FAV
41	5695-OTHER SUPPLIES-TECHNOLOGY	0	446,510	446,510	0	446,510	0	FAV
42	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>3,159,640</b>	<b>3,157,931</b>	<b>3,157,931</b>	<b>9,628</b>	<b>3,167,559</b>	<b>9,628</b>	<b>UNF</b>
43	5730-EQUIPMENT - NEW	92,453	13,012	13,012	0	13,012	0	FAV
44	5731-EQUIPMENT - REPLACEMENT	37,688	5,980	14,276	4,834	19,110	13,130	UNF
45	5732-EQUIPMENT - TECH - NEW	0	63,960	63,960	0	63,960	0	FAV
46	5733-EQUIPMENT - TECH - REPLACEMENT	0	3,600	3,600	0	3,600	0	FAV
47	<b>EQUIPMENT</b>	<b>130,141</b>	<b>86,552</b>	<b>94,848</b>	<b>4,834</b>	<b>99,682</b>	<b>13,130</b>	<b>UNF</b>
48	5715-IMPROVEMENTS TO BUILDING	67,775	19,000	19,000	0	19,000	0	FAV
48a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
48b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	0	0	0	0	FAV
48	5720-IMPROVEMENTS TO SITES	272,368	39,000	39,000	0	39,000	0	FAV
49	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	0	150,000	0	FAV
49a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	(8,296)	0	(8,296)	(8,296)	FAV
50	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>340,143</b>	<b>308,000</b>	<b>299,704</b>	<b>0</b>	<b>299,704</b>	<b>(8,296)</b>	<b>FAV</b>

Column 7: FAV=Favorable Variance

Revenues: At or OVER budget, Expenditures: At or UNDER budget

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		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2021-2022</b>	<b>2022-2023</b>	<b>SEPT 22</b>	<b>CHANGE</b>	<b>OCT 22</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
51	5580-STAFF TRAVEL	8,201	21,700	21,700	0	21,700	0	FAV
52	5581-TRAVEL - CONFERENCES	32,992	70,475	70,475	0	70,475	0	FAV
53	5810-DUES & FEES	80,774	108,283	108,283	0	108,283	0	FAV
54	<b>DUES AND FEES</b>	<b>121,967</b>	<b>200,458</b>	<b>200,458</b>	<b>0</b>	<b>200,458</b>	<b>0</b>	<b>FAV</b>
55	<b>5856-TRANSFER ACCOUNT</b>	<i>929,175</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
55a	<b>ESTIMATED UNSPENT BUDGETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
55	<b>TOTAL EXPENDITURES</b>	<b>50,886,207</b>	<b>53,349,805</b>	<b>52,070,714</b>	<b>27,750</b>	<b>52,098,464</b>	<b>(1,251,341)</b>	<b>FAV</b>
56 Note:	<b>CARRY OVER FUNDS</b>	<b>607,149</b>						

**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
REVENUES & EXPENDITURES BY CATEGORY  
FINANCIAL ANALYSIS  
FOR THE FISCAL YEAR 2022-2023**



**OCTOBER 2022**

**2022-2023 FORECAST**

**OVERVIEW**

*The projected unspent fund balance for this fiscal year is \$1,205,859 FAV previously \$1,233,609 FAV, which appears on page 1, column 6, and line 20. The surplus from fiscal year 2022 funds (\$607,149) was included in the current year surplus on the reports for July and August. After discussions with our auditors, the better practice is to note the FY22 surplus at the bottom of report and keep separate from the current year. Recent review of CGS 10-51 requires funds to be carried forward. This administration will request up to 2% of any available surplus as an end-of-year transfer. The appropriation request to the capital and non-recurring account will be shown on line 53 of the Excel file if funds become available during the year. The District is legally allowed to transfer with Board approval up to 2% or \$1,066,995 of the current budget. The item will be presented after the final balance for FY23 is confirmed at the August 2023 meeting.*

**REVENUES BY CATEGORY**

The projected yearend balance of revenues is \$45,482 UNF, previously \$45,482 FAV (adjusted for carryover funds), which appears on page 2, column 6, line 23.

**LINE 6 on Page 2: ADULT EDUCATION:**

The forecast is based on historical State payments. *The forecast is neutral.*

**LINE 7 on Page 2: PARKING INCOME:**

The forecast is based on the budget developed on historical payments. *The forecast is neutral.*

**LINE 8 on Page 2: INVESTMENT INCOME:**

The forecast is based on the budget developed . *The forecast is \$10,000 FAV, previously \$10,000 FAV.*

<u>Month</u>	<u>M&amp;T Bank</u>	<u>State Treasurer's Investment Fund</u>
July 2022	.398%	.1620%
August 2022	.398%	2.24%
September 2022	.350%	2.49%
October 2022	.400%	3.13%

**LINE 9 on Page 2: ATHLETICS:**

The forecast is based on the budget developed on historical payments. *The forecast is neutral.*

**LINE 10 on Page 2: TUITION REVENUE:**

The budget is based on two tuition students, one at a reduced employee rate. **Full tuition rate is \$20,142.** *We have four students at the employee reduced rate and three students at the full rate.* The actual tuition charged is higher (\$972 per year). *The forecast is \$59,906 FAV, previously \$59,906 FAV.*

**LINE 11 on Page 2: TRANSPORTATION INCOME:**

The forecast is based on projected State payments and enrollment for magnet school transportation budgeted. *The forecast is \$3,900 UNF based on current data, previously \$3,900 UNF.*

**LINE 15 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 State passed legislation which reduced the District's reimbursement rate to 70%. The estimated deduction of \$34,809 is forecasted. The changes in services provided to students and the overall number of students in programs reflects a savings in the tuition and transportation expense accounts. The reduction in costs also impact the anticipated revenue from the State. *The current estimate based on student enrollment, services and State funding is \$111,488 UNF.*

**LINE 17 on Page 2: RENTAL INCOME:**

The forecast is based on the budget developed on historical payments. *The forecast is neutral.*

**LINE 18 on Page 2: INTERGOVERNMENTAL INCOME:**

The forecast is based on the budget developed on historical payments. *The forecast is neutral.*

**LINE 19 on Page 2: OTHER REVENUE:**

The forecast is based on the budget developed on historical payments. *The forecast is neutral.*

**EXPENDITURES BY CATEGORY**

The projected yearend balance of expenditures is *\$1,251,341 FAV, previously, \$1,279,091 FAV* which appears on page 4, column 6, line 56.

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

The forecast is based on budget. There are still vacant positions. One special education positions are expected to be vacant through October 2022. Consultants will be substituting until permanent replacements can be hired, \$47,250 FAV. The forecast estimates \$204,016 FAV, previously \$47,250 FAV. Current turnover savings exceeded the budget by \$76,226 FAV. The vacancy factor has also exceeded the budget since several positions are filled with long-term substitutes. *Account is currently forecasted at \$204,016 FAV, previously \$204,016 FAV.*

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

The forecast is based on budget. *There are still vacant positions across most groups, including a nurse and several paraeducators. The forecast is currently \$32,895 FAV, previously \$24,903 FAV.*

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

The forecast is based on the budget.

**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 **\$22,298 FAV**. The renewal policy is \$8,149 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 \$30,447 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, however claims are more than the month-to-month forecast.** The projected monthly budget is based on an average of five years of claims.

**CLAIMS OF CURRENT EMPLOYEES AND RETIREES**

<b>MONTH</b>	<b>2022-2023 ACTUAL</b>	<b>2022-2023 BUDGET</b>	<b>VARIANCE</b>	<b>2021-2022 ACTUAL</b>	<b>2020-2021 ACTUAL</b>
<i>JUL*</i>	<b>\$ 34,837</b>	\$ 416,087	<b>\$ (381,250)</b>	\$ 530,877	\$ 256,509
<i>AUG</i>	<b>\$ 798,616</b>	\$ 402,727	<b>\$ 395,889</b>	\$ 405,635	\$ 200,490
<i>SEP</i>	<b>\$ 551,212</b>	\$ 384,095	<b>\$ 167,117</b>	\$ 364,327	\$ 292,575
<i>OCT</i>	<b>\$ 297,594</b>	\$ 375,480	<b>\$ (77,886)</b>	\$ 341,109	\$ 293,360
NOV	\$ 458,947	\$ 458,947	\$ -	\$ 324,557	\$ 409,279
DEC	\$ 566,109	\$ 566,109	\$ -	\$ 767,843	\$ 489,999
JAN	\$ 353,446	\$ 353,446	\$ -	\$ 320,277	\$ 253,077
FEB	\$ 273,133	\$ 273,133	\$ -	\$ 176,127	\$ 259,775
MAR	\$ 354,451	\$ 354,451	\$ -	\$ 263,761	\$ 255,965
APR	\$ 323,033	\$ 323,033	\$ -	\$ 328,046	\$ 304,485
MAY	\$ 305,994	\$ 305,994	\$ -	\$ 183,944	\$ 235,252
JUN	\$ 328,580	\$ 328,580	\$ -	\$ 371,250	\$ 274,741
<b>TOTALS</b>	<b>\$ 4,645,952</b>	<b>\$ 4,542,083</b>	<b>\$ 103,869</b>	<b>\$ 4,377,753</b>	<b>\$ 3,525,507</b>

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

<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 FORECAST</b>
92.2%	84.1%	75.8%	97.3%	<i>103.6%</i>

**\*Incomplete billing cycle**

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

<b>MONTH</b>	<b>2022-2023 ACTUAL</b>	<b>2022-2023 BUDGET</b>	<b>VARIANCE</b>	<b>2021-2022 ACTUAL</b>	<b>2020-2021 ACTUAL</b>
<i>JUL</i>	\$ 30	\$ 49,997	\$ (49,967)	\$ 14,068	\$ 53,562
<i>AUG</i>	\$ 83,030	\$ 53,423	\$ 29,607	\$ 74,642	\$ 50,187
<i>SEP</i>	\$ 61,858	\$ 45,088	\$ 16,770	\$ 46,923	\$ 53,804
<i>OCT</i>	\$ 47,063	\$ 51,048	\$ (3,985)	\$ 47,049	\$ 55,100
NOV	\$ 42,200	\$ 42,200	\$ -	\$ 39,556	\$ 56,242
DEC	\$ 39,812	\$ 39,812	\$ -	\$ 51,770	\$ 55,608
JAN	\$ 36,118	\$ 36,118	\$ -	\$ 48,349	\$ 11,403
FEB	\$ 44,037	\$ 44,037	\$ -	\$ 81,821	\$ 94,489
MAR	\$ 38,241	\$ 38,241	\$ -	\$ 34,780	\$ 80,240
APR	\$ 38,834	\$ 38,834	\$ -	\$ 37,237	\$ 54,687
MAY	\$ 40,369	\$ 40,369	\$ -	\$ 41,664	\$ 59,398
JUN	\$ 36,858	\$ 36,858	\$ -	\$ 44,118	\$ 50,341
<b>TOTALS</b>	<b>\$ 508,449</b>	<b>\$ 516,024</b>	<b>\$ (7,575)</b>	<b>\$ 561,977</b>	<b>\$ 675,061</b>

**LINE 9 on Page 3: 5260-LIFE INSURANCE:**

*The forecast is based on premiums for current staff, \$4,625 UNF, previously \$4,625 UNF.*

**LINE 10 on Page 3: 5275-DISABILITY INSURANCE:**

*The forecast is based is \$1,116 UNF based on current staff.*

**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 budget.

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

The forecast is based on budget. Two special education positions are expected to be vacant through October 2022. Consultants will be substituting until permanent replacements can be hired and to provide advanced behavioral support services for students, **\$184,250 UNF, previously, \$47,250 UNF**

**LINE 21on Page 3: 5440-RENTALS:**

The forecast is based on budget.

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

Special Education Transportation continues to fluctuate to meet student enrollment and needs. Two students were returned to the District lowering expenses by \$88,230 FAV. *Other students needs were adjusted to reflect the anticipated costs due to changes in outplacements.* Two students moved into the District requiring transportation services. *Net to date, the transportation accounts are \$196,899 FAV, previously, \$196,899 FAV.*

**LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE:** Various liability policies, including medical professional, and cyberinsurance renewed higher than budgeted while Student Accident insurance renewed underbudget. **Account is \$7,819 UNF.**

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

The forecast is based on budget.

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

Special Education tuition is under review as student enrollment and needs are not finalized for the start of the year. *The forecast currently reflects \$999,356 FAV, previously, \$883,636 FAV for various tuitions. Several students are returning to the District from outplacements. Vo-Ag, Vo-Tech and Magnet school enrollment has increased offsetting some of these savings. Savings are anticipated on these lines but large transfers will be requested to address student needs in the District. Some transfers were approved last month and more will be requested in November. The exact costs of the outside consultants (behavioral therapists) are being finalized and will be included in the transfer requests next month.*

*Tuition for the vo-ag schools is \$10,131 FAV, previously \$28,834 UNF.*

	<b>FY18-19 ACTUAL</b>	<b>FY19-20 ACTUAL</b>	<b>FY20-21 ACTUAL</b>	<b>FY21-22 ACTUAL</b>	<b>FY22-23 BUDGET</b>	<b>FY22-23 FORECAST</b>
Sound	4	6	5	3	5	3(3)
Trumbull	6	4	3	1	3	3(0)
Nonnewaug	4	5	7	9	9	9(7)
Common Ground Charter HS	0	0	1	1	1	3(3)
Fairchild Wheeler	0	0	0	0	1	2(2)
Wintergreen Magnet	0	0	0	1	0	0(1)
Marine Science Magnet HS	0	0	0	0	0	1(1)
Eli Whitney Tech	0	0	0	0	0	0(1)

Engineering Science Magnet	1	0	0	0	0	0
Highville Charter School	1	0	0	0	0	0
<b>Totals</b>	<b>16</b>	<b>15</b>	<b>16</b>	<b>15</b>	<b>18</b>	<b>(21) 18</b>

*ECA is \$1,812 UNF, previously \$6,134 UNF.*

	<b>FY18-19 ACTUAL</b>	<b>FY19-20 ACTUAL</b>	<b>FY20-21 ACTUAL</b>	<b>FY21-22 ACTUAL</b>	<b>FY22-23 BUDGET</b>	<b>FY22-23 FORECAST</b>
<b>ECA</b>	<b>24</b>	<b>21</b>	<b>16</b>	<b>18</b>	<b>18</b>	<b>(19) 19</b>

*Public (ACES) and private out-of-district placements are \$995,359 FAV, previously \$918,604 FAV.*

	<b>FY18-19 ACTUAL</b>	<b>FY19-20 ACTUAL</b>	<b>FY20-21 ACTUAL</b>	<b>FY21-22 ACTUAL</b>	<b>FY22-23 BUDGET</b>	<b>FY22-23 FORECAST</b>
Public SPED	11	8	6	10	12	<i>11(11)</i>
Private SPED	22	18	27	20	24	<i>20(20)</i>
<b>Totals</b>	<b>33</b>	<b>26</b>	<b>33</b>	<b>30</b>	<b>36</b>	<b><i>31(31)</i></b>

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

The forecast is based on the budget.

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

*The 2022-2023 budget for electricity assumes the use of 3,310,001 kilowatt hours at an average price of 0.1931 or a cost of \$618,404. Forecast is neutral.*

*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.*

The budget for water is \$57,350. *The forecast is projected to be neutral.*

Sewer costs are budgeted at \$25,000. *The forecast is projected to be neutral.*



**ELECTRICITY (KILOWATT HOURS)**

<b>MONTH</b>	<b>2022-2023 FORECAST</b>	<b>2022-2023 BUDGET</b>	<b>VARIANCE</b>	<b>2021-2022 ACTUAL</b>	<b>2020-2021 ACTUAL</b>
<i>JUL</i>	<b>325,263</b>	263,361	<b>61,902</b>	296,292	254,686
<i>AUG</i>	<b>350,459</b>	292,763	<b>57,696</b>	321,023	299,439
<i>SEP</i>	313,930	313,930	-	314,756	285,993
<i>OCT</i>	295,084	295,084	-	272,755	248,089
<i>NOV</i>	269,094	269,094	-	256,208	238,583
<i>DEC</i>	274,129	274,129	-	259,994	240,912
<i>JAN</i>	283,552	283,552	-	257,539	249,595
<i>FEB</i>	280,114	280,114	-	271,979	243,774
<i>MAR</i>	263,718	263,718	-	255,631	246,886
<i>APR</i>	274,727	274,727	-	255,629	254,711
MAY	252,686	252,686	-	277,953	244,685
JUN	246,843	246,843	-	296,900	290,054
<b>Totals</b>	<b>3,429,599</b>	<b>3,310,001</b>	<b>119,598</b>	<b>3,336,659</b>	<b>3,097,407</b>

DEGREE DAYS

There are 907 degree days to date compared to 841 last year at this time.

**LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE:** *The forecast is projected to be neutral.*

**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 projected to over budget assuming costs will be 15% higher than actual FY22 costs, \$14,462 UNF.*

**LINE 43 on Page 4: 5730-EQUIPMENT -NEW:**

*The forecast is projected to be neutral.*

**LINE 44 on Page 4: 5731-EQUIPMENT -REPLACEMENT:**

The Board approved a transfer \$8,296 for replacement security cameras. There are 6 cameras in the District that are not functional and need replacing. *There is a transfer this month for a scoreboard replacement at \$4,834. If approved the account will be \$13,130 UNF, previously \$8,296 UNF.*

**LINE 48a 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.

**LINE 49 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 a transfer replacing 6 security cameras that are not functional. The balance in contingency is \$141,704 FAV.

**LINES 51 & 52 on Page 5: 5580 & 5581-STAFF TRAVEL/CONFERENCES:**

*The forecast is projected to be neutral.*

**LINE 55 on Page 5: 5856-TRANSFER:**

This line is used to identify funds for the Capital and Nonrecurring Account transfers. The District is legally allowed to transfer with Board approval up to 2% or \$1,066,995 of the current budget. The item will be presented after the final balance for the FY23 is confirmed at the August 2023 meeting.

**LINE 56 on Page 5: CARRY OVER FUNDS:**

The line is for the carry over funds from FY22. The use of funds is based on legal guidance requiring the prior year surplus be applied to next year's budget. \$607,149 FAV. This is comprised of \$523,678 of unspent funds in FY22 and unliquidated encumbrances from FY21 of \$83,471.

## APPENDIX A

### COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2022-2023

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**TOTAL ANNUAL SAVINGS TO-DATE OF: \$42,565**

**\$13,119 Cable Advisory Grant:** The Director of Technology applied for funds to purchase cameras for the redesigned lecture hall. These cameras will improve the quality of broadcasting for public meetings. The cameras will also be used in the curriculum. 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.

**\$11,000 Facilities Repairs:** Several projects were completed in-house over the summer by our staff, saving costs from outside contractors. Projects included:  
Replacing auditorium air handler motor in-house: estimated \$2,000 savings in labor;  
Refinishing art room tables: estimated \$7,000 as new tables of that type run between \$100-\$1,500 ; Dishwasher installation electrical work: estimated \$1,500 in labor;  
Installation of the rubber gym floor at AMSO, estimated \$500 in labor.

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

- Energy Savings Initiatives for the past decade  
<http://www.amityregion5.org/boe/sub-committees/finance-committee>
- District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies  
<http://www.amityregion5.org/boe/sub-committees/finance-committee2>
- Fiscal Year 2021-22- <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- 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).

Two of the three past 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. The most recent fiscal year, 2022, also reflects an increase from May to June forecast but is offset by an increase to the Capital Nonrecurring Account request from 1% to 2%.

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).

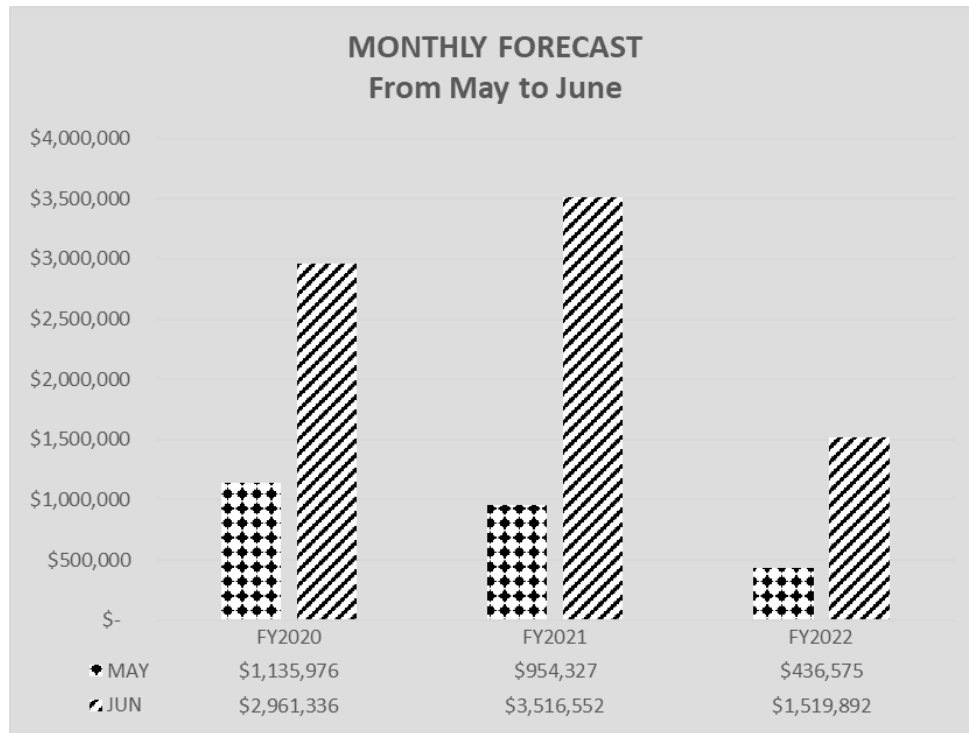
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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 significantly changed 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.

### 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 maintenance 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.

**FY2022:**

The unaudited fund balance is \$523,678. *This surplus from prior year is carried over into the FY23 budget as a revenue surplus to be applied to the FY24 budget.* The monthly forecast for May 2022 projected a fund balance of \$436,575 which included \$516,982 designated for the capital non-recurring account (CNR). The change is **\$566,366 higher than the prior month's forecast including the increase from 1% to 2% to CNR.** The major reasons for the increase in the yearend fund balance from one month to the next month were, as follows:

- **\$102,543:** 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. Overtime and substitute needs are greatest in the final months of the school year due to many extracurricular activities. We hired more in-house substitutes to offset outside agency costs and it proved to be effective.
- **\$33,278:** Medical insurance claims and associated costs were \$27,846 lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year. Payroll taxes, life insurance and defined contribution payments were less based on vacant positions.
- **\$344,647** Purchased services were lower than forecasted. This included \$57,363 lower transportation and rental costs for athletics. Transportation needs are partially determined by a team's advancement in tournament play during the year and are difficult to gauge. Athletics rentals of all weather fields at other location for teams' practice experience was not needed and other facility rentals were lower than anticipated. Special education transportation and tuition were also \$259,748 lower due to unexpected changes in outplacements, fewer unanticipated services than budgeted and unfilled positions in the department.

- **\$83,850:** Electrical and water consumption was lower than anticipated. Instructional supplies were less than anticipated.
- **(\$516,982) Capital and Nonrecurring (CNR) Account:** The positive variances above were offset by increasing the CNR request from 1% to 2% based on new information regarding the carrying over of fund balances. The Board approved \$929,175 or 1.80% in August 2022.

APPENDIX C

**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 30<sup>th</sup> but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill) and we do not need to spend the entire encumbrance. Once the audit is final for 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.

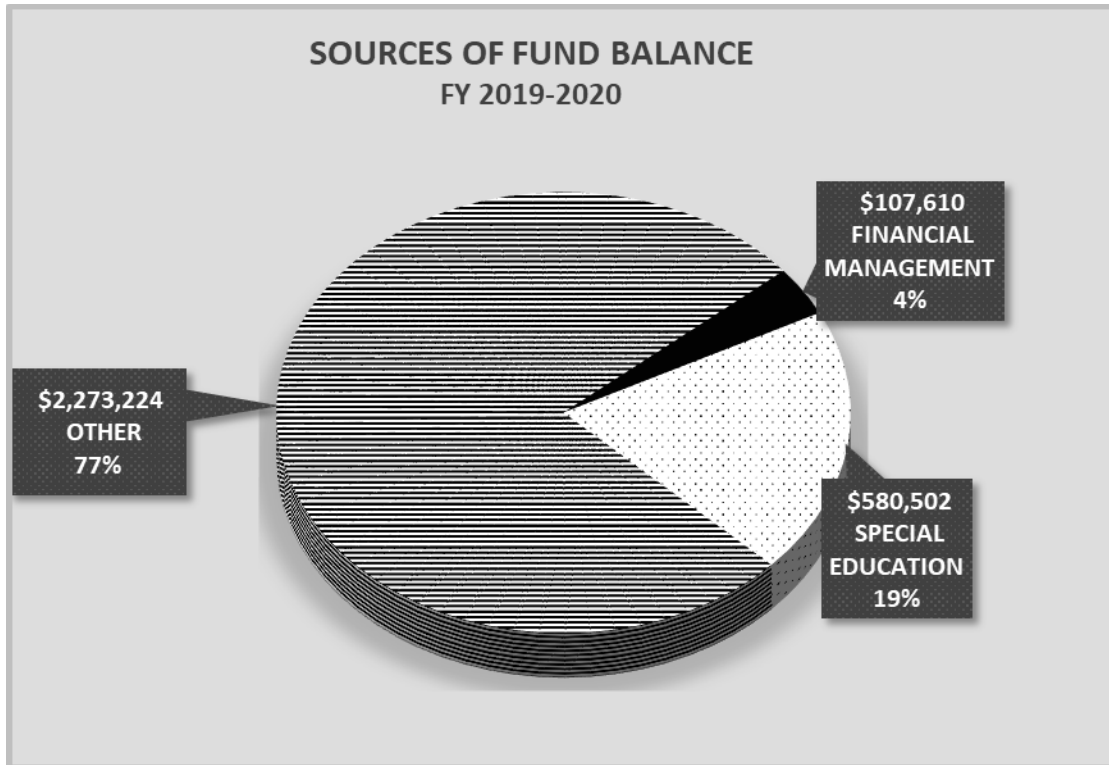
**\$93,339 UTILITIES (OTHER):** A mild winter combined with fuel cell operating properly to supply heat generated savings of \$17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, \$70,089 FAV.

**\$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.

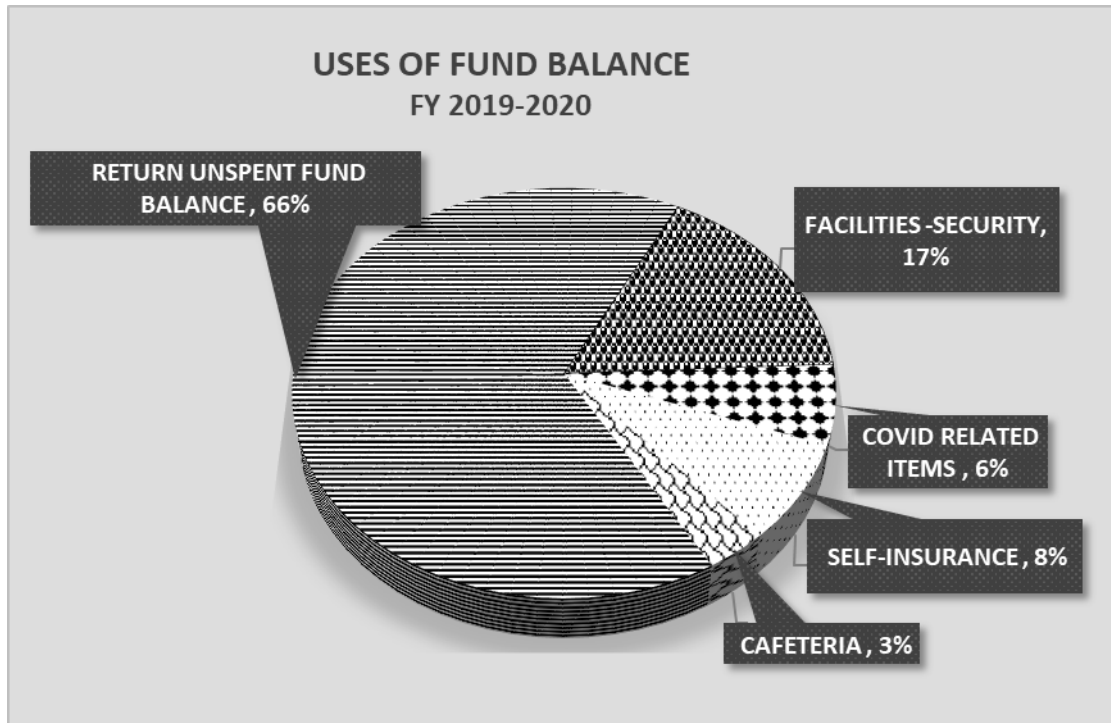
**\$515,077 END OF YEAR PURCHASES (EOY):**

**\$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
<b>Total</b>	<b>\$1,950,777</b>

APPENDIX D

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 30<sup>th</sup> 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.

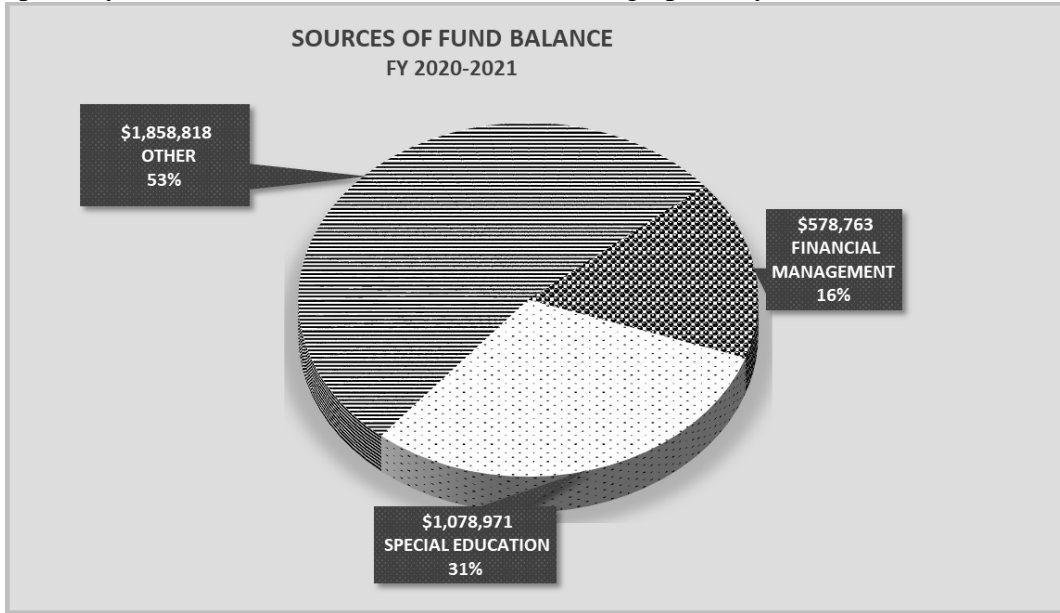
**\$111,272 UTILITIES (OTHER):** The buildings did not operate under full capacity for most of the year and there were no building rentals, limited evening activities and many more outside events.

**\$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.



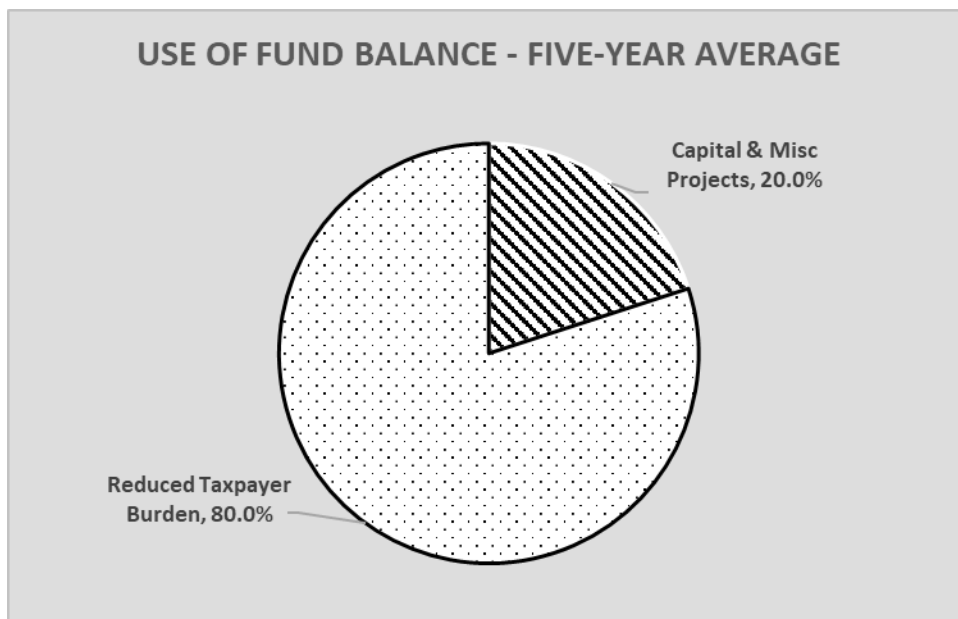
The primary sources of the fund balance are shown graphically below:



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>

## APPENDIX E

### RECAP OF 2021-2022

#### Unspent Encumbrances Balance:

*The cancellation of 2020-2021 encumbrances of \$83,470 will be added to the fund balance carried forward for future budget offset. We encumber funds for goods and services received by June 30<sup>th</sup> but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance.*

The unaudited fund balance for 2021-2022 is \$523,678 plus \$1,033,963 designated for capital non-recurring projects. The source of the available funds are described below.

#### FINANCIAL MANAGEMENT:

**\$ 363,859**

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$25,376. Grant money was applied for and awarded to offset the cost of the CEN for savings of \$17,376. \$8,000 of maintenance work done by in-house staff rather than hiring contractors. The District saved \$132,839 on insurances by bidding contracts, utilizing self-insurance funding rather than fully insured, switching to a 401(a) retirement plan, and fully funding OPEB. The District was not fully staffed the entire year and the many vacancies resulted in a surplus, \$205,644. A portion of these funds were transferred to cover outside consultants to cover services, a portion of the funds were utilized in hiring more bench (internal) subs rather than using an outside agency, and some funds remained unspent.

#### SPECIAL EDUCATION (NET)

**\$ 883,882**

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. A new program was established in FY22 for the middle school and its counterpart is budget for the high school in the FY23 school year. The Districts revenue derived from these changes in special education services decreased by \$182,187 which is not reflected above.

#### OTHER:

**\$ 309,897**

**\$138,547 SALARIES (OTHER):** "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. There were a significant vacancies during the year creating variances from the budget. The administration utilized many methods to address the vacancies including overtime,

temporary staff, and outside agencies. Some positions went unfilled for a period of time despite our recruitment efforts. The District was not fully staffed at any point during the school year. More in-house teaching substitutes were hired which reduced our costs with an outside agency and provided more stability. An outside agency was utilized to cover vacant para positions.

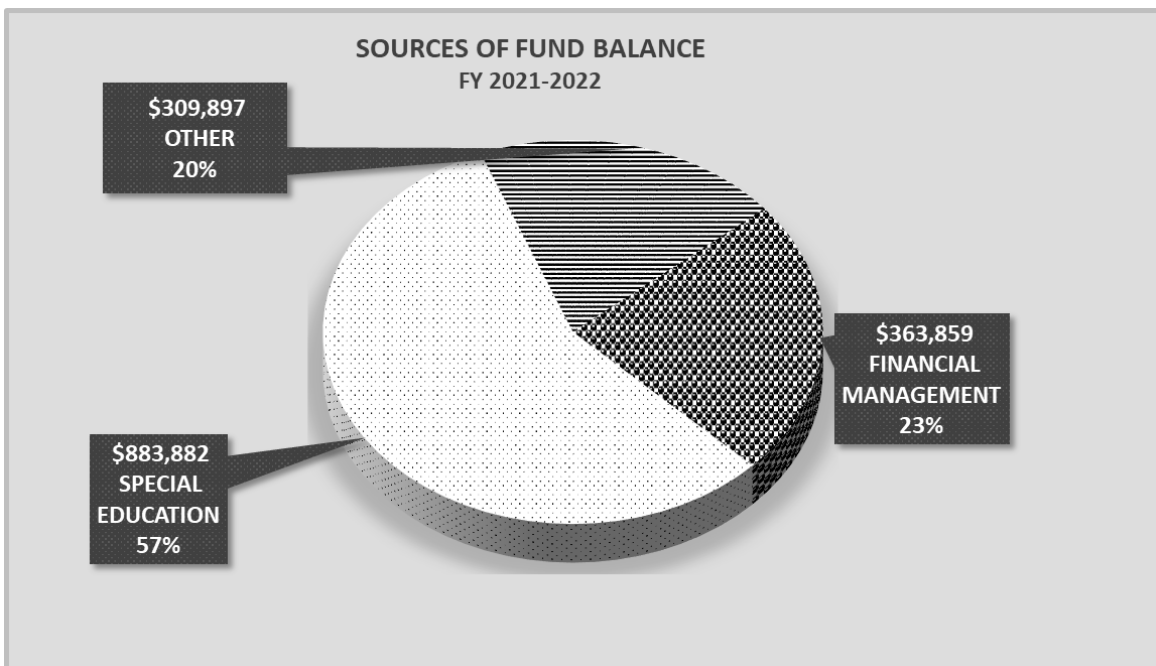
**\$18,429 PURCHASED SERVICES (OTHER):** Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

**\$57,082 SUPPLIES (OTHER):** Instructional supplies and transportation fuel were underbudget. Purchases for consumables was less than budgeted. Repairs and maintenance were overbudget but offset by utilities and maintenance supplies which were underbudget. These areas were reviewed during the 2022-2023 budget process and will be reviewed again during the upcoming budget process.

**\$40,537 RENTALS (OTHER):** Athletic rentals were down \$12,500 due to lower rentals of other facilities for teams to practice on all weather fields. Special education rental of lease space was \$28,000 lower than anticipated as the University of New Haven provided space gratis and Albertus Magnus did not have a second classroom available.

**\$52,080 STAFF TRAVEL, CONFERENCES AND DUES & FEES (OTHER):** Many conferences are held virtually as well as some in-district meetings. This results in lower registration fees and travel costs. Several students were award scholarships to attend conferences and contests offsetting the entrance fees..

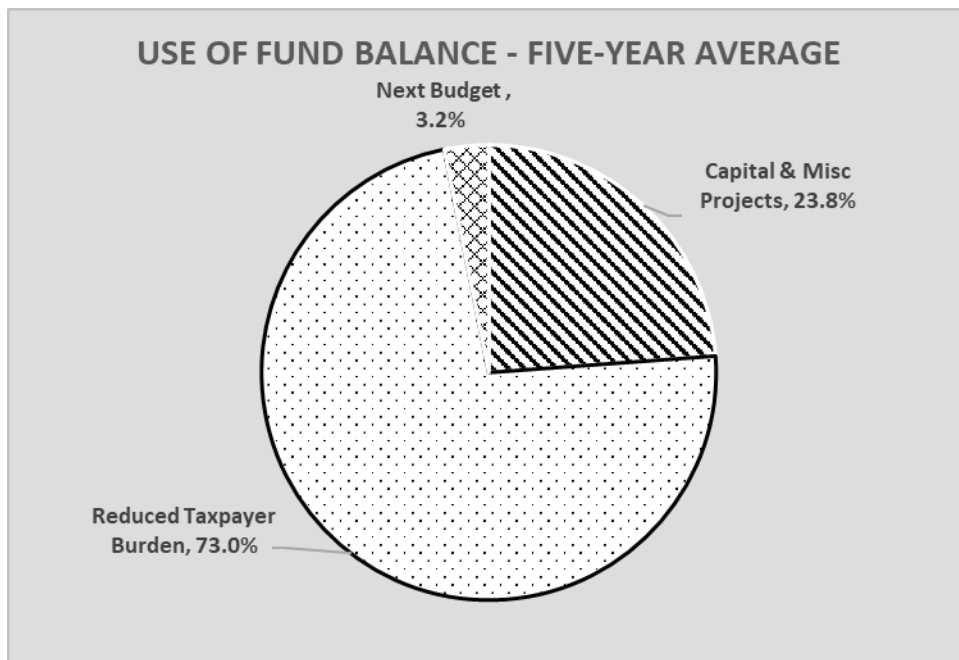
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

1. **\$929,175 - 1.80%** designated to Capital Nonrecurring Reserve
2. **\$523,678** – Carry over of unspent fund balance upon audit completion.

The uses of the fund balance are shown graphically below:



**Carry Over Funds:**

The Board of Education approved 1.80% or \$929,175 of the FY22 surplus transferred to the Capital Nonrecurring Reserve, the unaudited balance will be \$523,678. The FY21 unspent encumbrances and unspent funds from FY22 will be designated as carry over funds in FY23.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>1 General Fund</b>						
1 4411 TOWN OF BETHANY ALLOCATI	8,918,279	0	8,918,279	3,847,709.00	5,070,570.00	43.1%
1 4412 TOWN OF ORANGE ALLOCATIO	26,367,974	0	26,367,974	11,376,215.00	14,991,759.00	43.1%
1 4413 TOWN OF WOODBRIDGE ALLOC	17,063,355	0	17,063,355	7,361,824.00	9,701,531.00	43.1%
1 4420 TUITION REVENUE	25,496	0	25,496	27,151.46	-1,655.46	106.5%
1 4430 SPECIAL EDUCATION GRANTS	844,582	0	844,582	.00	844,582.00	.0%
1 4436 HEALTH SERVICE-NP	279	0	279	.00	279.00	.0%
1 4460 INVESTMENT INCOME	5,000	0	5,000	6,201.33	-1,201.33	124.0%
1 4463 Adult Education	4,000	0	4,000	3,139.00	861.00	78.5%
1 4465 Athletics	24,000	0	24,000	8,268.00	15,732.00	34.5%
1 4470 MISCELLANEOUS INCOME	18,000	0	18,000	70.00	17,930.00	.4%
1 4471 Building Rental Income	18,000	0	18,000	.00	18,000.00	.0%
1 4475 PARKING INCOME	32,400	0	32,400	27,372.46	5,027.54	84.5%
1 4480 TRANSPORTATION INCOME	23,400	0	23,400	11,050.00	12,350.00	47.2%
1 4485 INTERGOVERNMENTAL	5,040	0	5,040	.00	5,040.00	.0%
TOTAL General Fund	53,349,805	0	53,349,805	22,669,000.25	30,680,804.75	42.5%
TOTAL REVENUES	53,349,805	0	53,349,805	22,669,000.25	30,680,804.75	
GRAND TOTAL	53,349,805	0	53,349,805	22,669,000.25	30,680,804.75	42.5%

\*\* END OF REPORT - Generated by Kelly Stoner \*\*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1 General Fund</b>							
5111 CERTIFIED SALARIES	23,647,192	-47,250	23,599,942	5,713,919.45	15,896,513.79	1,989,508.76	91.6%
5112 CLASSIFIED SALARIES	5,182,831	0	5,182,831	1,365,889.77	3,559,834.95	257,106.28	95.0%
5200 MEDICARE-ER	423,336	0	423,336	100,099.89	.00	323,236.11	23.6%
5210 FICA-ER	315,346	0	315,346	84,978.44	.00	230,367.56	26.9%
5220 WORKERS' COMPENSATION	175,153	0	175,153	56,988.00	87,479.00	30,686.00	82.5%
5255 MEDICAL & DENTAL INSURANCE	4,018,260	0	4,018,260	1,087,086.06	1,222.26	2,929,951.68	27.1%
5260 LIFE INSURANCE	55,110	0	55,110	19,509.54	35,600.46	.00	100.0%
5275 DISABILITY INSURANCE	11,757	0	11,757	4,776.17	6,980.83	.00	100.0%
5280 PENSION PLAN - CLASSIFIED	725,924	0	725,924	362,962.00	362,962.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	153,143	0	153,143	40,770.29	.00	112,372.71	26.6%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	25,416.88	.00	-25,416.88	100.0%
5283 RETIREMENT SICK LEAVE-CLASS	0	0	0	3,960.00	.00	-3,960.00	100.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	20,580.00	.00	-20,580.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	10,500	0	10,500	1,300.00	1,300.00	7,900.00	24.8%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	590.37	.00	1,609.63	26.8%
5322 INSTRUCTIONAL PROG IMPROVEMENT	10,000	0	10,000	1,850.00	11,850.00	-3,700.00	137.0%
5327 DATA PROCESSING	131,078	0	131,078	85,627.40	40,363.24	5,087.36	96.1%
5330 OTHER PROFESSIONAL & TECH SRVC	2,063,594	44,177	2,107,771	624,070.16	620,414.00	863,286.84	59.0%
5410 UTILITIES, EXCLUDING HEAT	709,704	0	709,704	206,435.95	502,173.14	1,094.91	99.8%
5420 REPAIRS, MAINTENANCE & CLEANING	731,680	-395	731,285	259,085.73	337,324.69	134,874.58	81.6%
5440 RENTALS-LAND, BLDG, EQUIPMENT	116,525	345	116,870	14,911.15	67,687.20	34,271.65	70.7%
5510 PUPIL TRANSPORTATION	3,557,722	-2,719	3,555,003	857,689.62	2,202,720.39	494,592.99	86.1%
5512 VO-AG/VO-TECH REG ED	324,992	907	325,899	74,375.46	251,523.50	.04	100.0%
5513 IN DISTRICT PRIVATE REG ED	4,000	0	4,000	3,698.76	14,795.04	-14,493.80	462.3%
5514 IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED	37,220	0	37,220	7,821.92	28,512.16	885.92	97.6%
5521 GENERAL LIABILITY INSURANCE	278,907	0	278,907	163,361.00	115,682.00	-136.00	100.0%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,492	0	114,492	14,791.12	73,971.91	25,728.97	77.5%
5560 TUITION EXPENSE	3,495,200	1,812	3,497,012	670,148.05	1,405,465.36	1,421,398.59	59.4%
5580 STAFF TRAVEL	21,700	0	21,700	2,055.64	.00	19,644.36	9.5%
5581 TRAVEL - CONFERENCES	70,475	0	70,475	6,555.62	3,025.00	60,894.38	13.6%
5590 OTHER PURCHASED SERVICES	91,192	0	91,192	77,461.80	9,729.30	4,000.90	95.6%
5611 INSTRUCTIONAL SUPPLIES	366,812	-2,273	364,539	87,755.42	45,147.13	231,636.45	36.5%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	225,305	-2,850	222,455	51,329.58	69,212.34	101,913.08	54.2%
5620 OIL USED FOR HEATING	47,500	0	47,500	.00	47,500.00	.00	100.0%
5621 NATURAL GAS	69,941	0	69,941	19,632.94	50,308.06	.00	100.0%
5627 TRANSPORTATION SUPPLIES	143,809	0	143,809	4,511.99	40,678.69	98,618.32	31.4%
5641 TEXTS AND DIGITAL RESOURCES	154,742	0	154,742	63,533.68	41,111.65	50,096.67	67.6%
5642 LIBRARY BOOKS & PERIODICALS	20,857	600	21,457	12,595.27	3,924.70	4,937.03	77.0%
5690 OTHER SUPPLIES	241,071	900	241,971	65,852.47	21,730.20	154,388.33	36.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5695 TECHNOLOGY SUPPLIES	446,510	3,510	450,020	257,921.87	22,482.64	169,615.49	62.3%
5715 IMPROVEMENTS TO BUILDINGS	119,000	0	119,000	11,543.82	.00	107,456.18	9.7%
5720 IMPROVEMENTS TO SITES	39,000	0	39,000	.00	.00	39,000.00	.0%
5730 EQUIPMENT - NEW	13,012	2,850	15,862	1,900.00	2,169.94	11,792.06	25.7%
5731 EQUIPMENT - REPLACEMENT	5,980	772	6,752	6,247.91	.00	504.09	92.5%
5732 EQUIPMENT-TECHNOLOGY-NEW	63,960	0	63,960	1,548.67	7,187.90	55,223.43	13.7%
5733 EQUIPMENT-TECHNOLOGY-REPLACE	3,600	7,524	11,124	2,800.00	.00	8,324.00	25.2%
5810 DUES & FEES	108,283	386	108,669	53,811.29	7,412.32	47,445.39	56.3%
5830 INTEREST	788,835	0	788,835	378,840.00	.00	409,995.00	48.0%
5850 CONTINGENCY	150,000	-8,296	141,704	.00	.00	141,704.00	.0%
5860 OPEB Trust	155,474	0	155,474	.00	.00	155,474.00	.0%
5910 REDEMPTION OF PRINCIPAL	3,696,881	0	3,696,881	3,970,000.00	.00	-273,119.00	107.4%
TOTAL General Fund	53,349,805	0	53,349,805	16,948,591.15	25,995,995.79	10,405,218.06	80.5%
GRAND TOTAL	53,349,805	0	53,349,805	16,948,591.15	25,995,995.79	10,405,218.06	80.5%

\*\* END OF REPORT - Generated by Kelly Stoner \*\*



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund									
5111 CERTIFIED SALARIES									
01111001	5111	CERTIFIED SALARIE	98,029	0	98,029	22,622.10	75,407.00	- .10	100.0%
01111005	5111	CERTIFIED SALARIE	306,481	0	306,481	68,102.58	227,008.48	11,369.94	96.3%
01111006	5111	CERTIFIED SALARIE	339,400	0	339,400	80,868.31	258,531.00	.69	100.0%
01111007	5111	CERTIFIED SALARIE	53,603	0	53,603	12,369.90	41,233.00	.10	100.0%
01111008	5111	CERTIFIED SALARIE	160,902	0	160,902	41,290.14	137,633.80	-18,021.94	111.2%
01111009	5111	CERTIFIED SALARIE	332,325	0	332,325	78,503.05	206,584.64	47,237.31	85.8%
01111010	5111	CERTIFIED SALARIE	178,366	0	178,366	46,209.78	136,673.26	-4,517.04	102.5%
01111011	5111	CERTIFIED SALARIE	151,540	0	151,540	37,323.06	114,216.88	.06	100.0%
01111013	5111	CERTIFIED SALARIE	349,806	0	349,806	80,724.48	269,081.60	-.08	100.0%
01111014	5111	CERTIFIED SALARIE	363,682	0	363,682	92,045.70	271,636.28	.02	100.0%
01111016	5111	CERTIFIED SALARIE	132,270	0	132,270	18,683.10	62,277.00	51,309.90	61.2%
01111027	5111	CERTIFIED SALARIE	31,892	0	31,892	914.94	.00	30,977.06	2.9%
01113201	5111	CERTIFIED SALARIE	47,604	0	47,604	.00	.00	47,604.00	.0%
01113202	5111	CERTIFIED SALARIE	38,703	0	38,703	.00	.00	38,703.00	.0%
01121200	5111	CERTIFIED SALARIE	321,001	0	321,001	85,189.70	235,811.44	-.14	100.0%
01122150	5111	CERTIFIED SALARIE	39,212	0	39,212	9,048.84	30,162.80	.36	100.0%
01132110	5111	CERTIFIED SALARIE	67,771	0	67,771	19,507.00	5,087.00	43,177.00	36.3%
01132120	5111	CERTIFIED SALARIE	168,663	0	168,663	38,922.24	129,740.80	-.04	100.0%
01132140	5111	CERTIFIED SALARIE	129,215	0	129,215	15,586.38	51,954.60	61,674.02	52.3%
01132220	5111	CERTIFIED SALARIE	102,175	0	102,175	23,578.86	78,596.20	-.06	100.0%
01132400	5111	CERTIFIED SALARIE	362,414	0	362,414	117,231.28	230,881.70	14,301.02	96.1%
01152601	5111	CERTIFIED SALARIE	40,802	0	40,802	37,389.55	.00	3,412.45	91.6%
02111001	5111	CERTIFIED SALARIE	95,477	0	95,477	22,033.14	73,443.80	.06	100.0%
02111005	5111	CERTIFIED SALARIE	311,013	0	311,013	75,778.26	235,234.84	-.10	100.0%
02111006	5111	CERTIFIED SALARIE	355,495	0	355,495	62,929.97	209,766.72	82,798.31	76.7%
02111007	5111	CERTIFIED SALARIE	67,317	0	67,317	15,534.72	51,782.40	-.12	100.0%
02111008	5111	CERTIFIED SALARIE	156,142	0	156,142	44,113.14	132,323.86	-20,295.00	113.0%
02111009	5111	CERTIFIED SALARIE	315,844	0	315,844	62,592.36	240,812.26	12,439.38	96.1%
02111010	5111	CERTIFIED SALARIE	124,569	0	124,569	16,208.76	48,679.10	59,681.14	52.1%
02111011	5111	CERTIFIED SALARIE	159,381	0	159,381	37,258.14	122,122.90	-.04	100.0%
02111013	5111	CERTIFIED SALARIE	309,732	0	309,732	67,484.74	189,949.44	52,297.82	83.1%
02111014	5111	CERTIFIED SALARIE	363,682	0	363,682	90,530.40	280,934.06	-7,782.46	102.1%
02111016	5111	CERTIFIED SALARIE	149,339	0	149,339	22,622.10	75,407.00	51,309.90	65.6%
02111027	5111	CERTIFIED SALARIE	18,535	0	18,535	1,291.68	.00	17,243.32	7.0%
02113201	5111	CERTIFIED SALARIE	42,731	0	42,731	529.89	.00	42,201.11	1.2%
02113202	5111	CERTIFIED SALARIE	38,703	0	38,703	.00	.00	38,703.00	.0%
02121200	5111	CERTIFIED SALARIE	125,953	0	125,953	29,066.10	96,887.00	-.10	100.0%

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FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02122150	5111	CERTIFIED SALARIE	47,647	0	47,647	10,995.30	36,651.04	.66	100.0%
02132110	5111	CERTIFIED SALARIE	59,757	0	59,757	13,790.10	45,967.00	-.10	100.0%
02132120	5111	CERTIFIED SALARIE	201,970	0	201,970	36,520.86	121,736.20	43,712.94	78.4%
02132140	5111	CERTIFIED SALARIE	86,047	0	86,047	19,857.00	66,190.00	.00	100.0%
02132220	5111	CERTIFIED SALARIE	93,830	0	93,830	21,653.10	72,177.00	-.10	100.0%
02132400	5111	CERTIFIED SALARIE	360,414	0	360,414	116,539.04	226,099.34	17,775.62	95.1%
02152601	5111	CERTIFIED SALARIE	40,802	0	40,802	29,347.80	.00	11,454.20	71.9%
03111001	5111	CERTIFIED SALARIE	443,979	0	443,979	106,462.50	337,515.60	.90	100.0%
03111003	5111	CERTIFIED SALARIE	178,366	0	178,366	41,161.38	137,204.60	.02	100.0%
03111005	5111	CERTIFIED SALARIE	1,251,705	0	1,251,705	297,693.39	994,864.16	-40,852.55	103.3%
03111006	5111	CERTIFIED SALARIE	1,090,643	0	1,090,643	255,885.72	767,077.90	67,679.38	93.8%
03111007	5111	CERTIFIED SALARIE	305,181	0	305,181	72,619.14	242,063.76	-9,501.90	103.1%
03111008	5111	CERTIFIED SALARIE	403,549	0	403,549	99,929.63	305,883.54	-2,264.17	100.6%
03111009	5111	CERTIFIED SALARIE	1,485,014	0	1,485,014	356,833.04	1,118,824.16	9,356.80	99.4%
03111010	5111	CERTIFIED SALARIE	256,256	0	256,256	59,136.00	197,120.00	.00	100.0%
03111011	5111	CERTIFIED SALARIE	514,776	0	514,776	94,799.12	363,966.12	56,010.76	89.1%
03111013	5111	CERTIFIED SALARIE	1,730,191	0	1,730,191	407,393.76	1,263,670.34	59,126.90	96.6%
03111014	5111	CERTIFIED SALARIE	1,422,277	0	1,422,277	302,198.62	943,398.50	176,679.88	87.6%
03111016	5111	CERTIFIED SALARIE	196,058	0	196,058	45,244.20	150,814.00	-.20	100.0%
03111017	5111	CERTIFIED SALARIE	144,602	0	144,602	33,369.50	111,231.68	.82	100.0%
03111027	5111	CERTIFIED SALARIE	54,871	0	54,871	6,175.97	.00	48,695.03	11.3%
03113201	5111	CERTIFIED SALARIE	172,071	0	172,071	437.62	.00	171,633.38	.3%
03113202	5111	CERTIFIED SALARIE	412,256	0	412,256	1,529.14	5,655.00	405,071.86	1.7%
03121200	5111	CERTIFIED SALARIE	655,117	0	655,117	157,950.90	509,143.52	-11,977.42	101.8%
03122150	5111	CERTIFIED SALARIE	137,241	0	137,241	31,670.96	105,569.80	.24	100.0%
03132110	5111	CERTIFIED SALARIE	131,789	0	131,789	30,412.68	101,375.62	.70	100.0%
03132120	5111	CERTIFIED SALARIE	983,190	0	983,190	243,429.68	738,260.55	1,499.77	99.8%
03132140	5111	CERTIFIED SALARIE	298,529	0	298,529	61,551.86	198,506.10	38,471.04	87.1%
03132220	5111	CERTIFIED SALARIE	201,798	0	201,798	42,479.82	128,606.08	30,712.10	84.8%
03132400	5111	CERTIFIED SALARIE	1,222,777	0	1,222,777	398,469.04	865,066.06	-40,758.10	103.3%
03152601	5111	CERTIFIED SALARIE	74,185	0	74,185	116,009.20	.00	-41,824.20	156.4%
04121200	5111	CERTIFIED SALARIE	296,927	-22,500	274,427	108,394.03	165,176.44	856.53	99.7%
04121201	5111	CERTIFIED SALARIE	292,948	0	292,948	71,736.78	221,763.14	-551.92	100.2%
04121203	5111	CERTIFIED SALARIE	143,554	0	143,554	26,130.84	84,359.20	33,063.96	77.0%
04121206	5111	CERTIFIED SALARIE	156,391	0	156,391	40,764.72	118,523.00	-2,896.72	101.9%
04121207	5111	CERTIFIED SALARIE	128,436	0	128,436	40,341.00	123,440.00	-35,345.00	127.5%
04121208	5111	CERTIFIED SALARIE	170,176	0	170,176	39,271.38	130,904.60	.02	100.0%
04132140	5111	CERTIFIED SALARIE	0	-24,750	-24,750	.00	.00	-24,750.00	.0%
04132190	5111	CERTIFIED SALARIE	175,126	0	175,126	60,620.58	114,505.42	.00	100.0%
04151204	5111	CERTIFIED SALARIE	35,000	0	35,000	3,631.64	.00	31,368.36	10.4%
05132212	5111	CERTIFIED SALARIE	242,560	0	242,560	119,263.25	202,952.11	-79,655.36	132.8%
05132213	5111	CERTIFIED SALARIE	32,857	0	32,857	6,481.48	.00	26,375.52	19.7%
05142320	5111	CERTIFIED SALARIE	225,422	0	225,422	78,258.55	147,910.44	-746.99	100.3%
05142350	5111	CERTIFIED SALARIE	122,913	0	122,913	39,606.39	112,351.21	-29,044.60	123.6%

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05151026	5111	CERTIFIED SALARIE	518,225	0	518,225	93,188.35	-1,070.30	426,106.95	17.8%
05152512	5111	CERTIFIED SALARIE	0	0	0	600.00	1,200.00	-1,800.00	100.0%
TOTAL CERTIFIED SALARIES			23,647,192	-47,250	23,599,942	5,713,919.45	15,896,513.79	1,989,508.76	91.6%

5112 CLASSIFIED SALARIES

01121009	5112	CLASSIFIED SALARI	25,649	0	25,649	5,420.61	20,228.13	.26	100.0%
01121200	5112	CLASSIFIED SALARI	50,251	0	50,251	7,482.13	38,661.53	4,107.34	91.8%
01132120	5112	CLASSIFIED SALARI	42,007	0	42,007	9,885.12	33,938.18	-1,816.30	104.3%
01132130	5112	CLASSIFIED SALARI	66,988	0	66,988	35,387.12	108,953.14	-77,352.26	215.5%
01132220	5112	CLASSIFIED SALARI	21,004	0	21,004	5,606.92	16,969.09	-1,572.01	107.5%
01132400	5112	CLASSIFIED SALARI	209,529	0	209,529	54,449.54	158,668.66	-3,589.20	101.7%
01142600	5112	CLASSIFIED SALARI	218,035	0	218,035	69,153.27	131,708.76	17,172.97	92.1%
02121009	5112	CLASSIFIED SALARI	25,649	0	25,649	5,420.61	20,228.13	.26	100.0%
02121200	5112	CLASSIFIED SALARI	82,154	0	82,154	12,527.23	45,271.42	24,355.35	70.4%
02132120	5112	CLASSIFIED SALARI	42,007	0	42,007	9,911.48	33,938.19	-1,842.67	104.4%
02132130	5112	CLASSIFIED SALARI	66,988	0	66,988	14,502.61	52,830.90	-345.51	100.5%
02132220	5112	CLASSIFIED SALARI	21,004	0	21,004	4,552.12	16,969.10	-517.22	102.5%
02132400	5112	CLASSIFIED SALARI	216,863	0	216,863	54,194.03	158,319.86	4,349.11	98.0%
02142600	5112	CLASSIFIED SALARI	218,035	0	218,035	58,886.59	131,274.12	27,874.29	87.2%
03121200	5112	CLASSIFIED SALARI	63,870	0	63,870	14,731.89	60,664.05	-11,525.94	118.0%
03132120	5112	CLASSIFIED SALARI	230,439	0	230,439	63,006.03	214,560.59	-47,127.62	120.5%
03132130	5112	CLASSIFIED SALARI	212,393	0	212,393	35,808.12	105,661.80	70,923.08	66.6%
03132220	5112	CLASSIFIED SALARI	42,007	0	42,007	10,020.61	33,938.18	-1,951.79	104.6%
03132400	5112	CLASSIFIED SALARI	509,482	0	509,482	126,093.18	316,997.08	66,391.74	87.0%
03142600	5112	CLASSIFIED SALARI	601,114	0	601,114	200,828.21	448,636.19	-48,350.40	108.0%
04121200	5112	CLASSIFIED SALARI	20,000	0	20,000	3,532.96	.00	16,467.04	17.7%
04121203	5112	CLASSIFIED SALARI	101,511	0	101,511	10,761.74	39,993.51	50,755.75	50.0%
04121206	5112	CLASSIFIED SALARI	89,033	0	89,033	17,395.73	79,230.49	-7,593.22	108.5%
04121207	5112	CLASSIFIED SALARI	0	0	0	4,179.11	21,974.03	-26,153.14	100.0%
04132190	5112	CLASSIFIED SALARI	75,637	0	75,637	22,223.24	49,449.60	3,964.16	94.8%
05132212	5112	CLASSIFIED SALARI	58,715	0	58,715	17,660.53	41,054.25	.22	100.0%
05142320	5112	CLASSIFIED SALARI	147,241	0	147,241	49,579.25	100,178.58	-2,516.83	101.7%
05142350	5112	CLASSIFIED SALARI	651,576	0	651,576	202,384.34	402,133.34	47,058.32	92.8%
05142510	5112	CLASSIFIED SALARI	467,137	0	467,137	148,089.32	318,268.02	779.66	99.8%
05142600	5112	CLASSIFIED SALARI	354,929	0	354,929	87,736.88	178,585.47	88,606.65	75.0%
05150000	5112	CLASSIFIED SALARI	85,484	0	85,484	.00	.00	85,484.00	.0%
05151026	5112	CLASSIFIED SALARI	40,000	0	40,000	4,479.25	76,050.56	-40,529.81	201.3%
05152512	5112	CLASSIFIED SALARI	126,100	0	126,100	.00	104,500.00	21,600.00	82.9%
TOTAL CLASSIFIED SALARIES			5,182,831	0	5,182,831	1,365,889.77	3,559,834.95	257,106.28	95.0%

5200 MEDICARE-ER

# AMITY REGIONAL SCH - LIVE DB



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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
05152512 5200 MEDICARE-ER	423,336	0	423,336	100,099.89	.00	323,236.11	23.6%	
TOTAL MEDICARE-ER	423,336	0	423,336	100,099.89	.00	323,236.11	23.6%	
<b>5210 FICA-ER</b>								
05152512 5210 FICA-ER	315,346	0	315,346	84,978.44	.00	230,367.56	26.9%	
TOTAL FICA-ER	315,346	0	315,346	84,978.44	.00	230,367.56	26.9%	
<b>5220 WORKERS' COMPENSATION</b>								
05152512 5220 WORKER'S COMPENSA	175,153	0	175,153	56,988.00	87,479.00	30,686.00	82.5%	
TOTAL WORKERS' COMPENSATION	175,153	0	175,153	56,988.00	87,479.00	30,686.00	82.5%	
<b>5255 MEDICAL &amp; DENTAL INSURANCE</b>								
05152512 5255 MEDICAL & DENTAL	4,018,260	0	4,018,260	1,087,086.06	1,222.26	2,929,951.68	27.1%	
TOTAL MEDICAL & DENTAL INSURANCE	4,018,260	0	4,018,260	1,087,086.06	1,222.26	2,929,951.68	27.1%	
<b>5260 LIFE INSURANCE</b>								
05152512 5260 LIFE INSURANCE	55,110	0	55,110	19,509.54	35,600.46	.00	100.0%	
TOTAL LIFE INSURANCE	55,110	0	55,110	19,509.54	35,600.46	.00	100.0%	
<b>5275 DISABILITY INSURANCE</b>								
05152512 5275 DISABILITY INSURA	11,757	0	11,757	4,776.17	6,980.83	.00	100.0%	
TOTAL DISABILITY INSURANCE	11,757	0	11,757	4,776.17	6,980.83	.00	100.0%	
<b>5280 PENSION PLAN - CLASSIFIED</b>								

# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
05152512 5280 PENSION PLAN - CL	725,924	0	725,924	362,962.00	362,962.00	.00	100.0%	
TOTAL PENSION PLAN - CLASSIFIED	725,924	0	725,924	362,962.00	362,962.00	.00	100.0%	
<b>5281 DEFINED CONTRIBUTE RETIRE PLN</b>								
05152512 5281 DEFINED CONTRIB R	153,143	0	153,143	40,770.29	.00	112,372.71	26.6%	
TOTAL DEFINED CONTRIBUTE RETIRE PLN	153,143	0	153,143	40,770.29	.00	112,372.71	26.6%	
<b>5282 RETIREMENT SICK LEAVE-CERT</b>								
05152512 5282 RETIREMENT SICK L	0	0	0	25,416.88	.00	-25,416.88	100.0%	
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	25,416.88	.00	-25,416.88	100.0%	
<b>5283 RETIREMENT SICK LEAVE-CLASS</b>								
05152512 5283 RETIREMENT SICK L	0	0	0	3,960.00	.00	-3,960.00	100.0%	
TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	3,960.00	.00	-3,960.00	100.0%	
<b>5284 SEVERANCE PAY-CERTIFIED</b>								
05152512 5284 SEVERANCE PAY-CER	0	0	0	20,580.00	.00	-20,580.00	100.0%	
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	20,580.00	.00	-20,580.00	100.0%	
<b>5290 UNEMPLOYMENT COMPENSATION</b>								
05152512 5290 UNEMPLOYMENT COMP	10,500	0	10,500	1,300.00	1,300.00	7,900.00	24.8%	
TOTAL UNEMPLOYMENT COMPENSATION	10,500	0	10,500	1,300.00	1,300.00	7,900.00	24.8%	
<b>5291 CLOTHING ALLOWANCE</b>								

# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05152512	5291	CLOTHING ALLOWANC	2,200	0	2,200	590.37	.00	1,609.63	26.8%
TOTAL CLOTHING ALLOWANCE			2,200	0	2,200	590.37	.00	1,609.63	26.8%
<b>5322 INSTRUCTIONAL PROG IMPROVEMENT</b>									
05132213	5322	INSTRUCTIONAL PRO	10,000	0	10,000	1,850.00	11,850.00	-3,700.00	137.0%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT			10,000	0	10,000	1,850.00	11,850.00	-3,700.00	137.0%
<b>5327 DATA PROCESSING</b>									
05142510	5327	DATA PROCESSING	131,078	0	131,078	85,627.40	40,363.24	5,087.36	96.1%
TOTAL DATA PROCESSING			131,078	0	131,078	85,627.40	40,363.24	5,087.36	96.1%
<b>5330 OTHER PROFESSIONAL &amp; TECH SRVC</b>									
01111005	5330	OTHER PROFESSIONA	2,200	-610	1,590	.00	.00	1,590.00	.0%
01111010	5330	OTHER PROFESSIONA	1,570	-500	1,070	.00	.00	1,070.00	.0%
01111014	5330	OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
01113202	5330	OTHER PROFESSIONA	6,369	0	6,369	2,430.00	.00	3,939.00	38.2%
01132120	5330	OTHER PROFESSIONA	1,662	0	1,662	.00	255.00	1,407.00	15.3%
01132130	5330	OTHER PROFESSIONA	40	0	40	.00	.00	40.00	.0%
01132220	5330	OTHER PROFESSIONA	568	-142	426	140.00	112.80	173.20	59.3%
01132400	5330	OTHER PROFESSIONA	16,532	0	16,532	3,954.70	713.18	11,864.12	28.2%
02111010	5330	OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02111014	5330	OTHER PROFESSIONA	1,460	0	1,460	.00	.00	1,460.00	.0%
02113202	5330	OTHER PROFESSIONA	6,369	0	6,369	2,645.00	.00	3,724.00	41.5%
02132120	5330	OTHER PROFESSIONA	2,300	0	2,300	.00	.00	2,300.00	.0%
02132130	5330	OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132220	5330	OTHER PROFESSIONA	1,400	-742	658	.00	400.00	258.00	60.8%
02132400	5330	OTHER PROFESSIONA	17,200	0	17,200	2,845.92	251.00	14,103.08	18.0%
03111010	5330	OTHER PROFESSIONA	3,495	0	3,495	.00	3,242.92	252.08	92.8%
03111011	5330	OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03111017	5330	OTHER PROFESSIONA	357	-179	178	.00	.00	178.00	.0%
03113202	5330	OTHER PROFESSIONA	207,258	0	207,258	60,436.06	72,884.50	73,937.44	64.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	514.00	300.00	186.00	81.4%
03132220 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
03132400 5330 OTHER PROFESSIONA	201,976	0	201,976	4,430.43	10,264.45	187,281.12	7.3%
04121200 5330 OTHER PROFESSIONA	22,500	22,500	45,000	18,410.00	5,760.00	20,830.00	53.7%
04121203 5330 OTHER PROFESSIONA	30,000	0	30,000	.00	.00	30,000.00	.0%
04121206 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
04121207 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
04121208 5330 OTHER PROFESSIONA	10,000	0	10,000	.00	.00	10,000.00	.0%
04122151 5330 OTHER PROFESSIONA	62,250	-900	61,350	5,157.50	.00	56,192.50	8.4%
04132130 5330 OTHER PROFESSIONA	110,553	0	110,553	23,421.49	83,881.51	3,250.00	97.1%
04132140 5330 OTHER PROFESSIONA	42,500	24,750	67,250	23,475.00	2,600.00	41,175.00	38.8%
04132190 5330 OTHER PROFESSIONA	369,495	0	369,495	25,625.00	.00	343,870.00	6.9%
05142310 5330 OTHER PROFESSIONA	291,575	0	291,575	109,670.17	157,352.83	24,552.00	91.6%
05142350 5330 OTHER PROFESSIONA	412,777	0	412,777	300,361.54	.00	112,415.46	72.8%
05142510 5330 OTHER PROFESSIONA	208,393	0	208,393	39,073.50	268,501.56	-99,182.06	147.6%
05142600 5330 OTHER PROFESSIONA	16,565	0	16,565	.00	13,792.00	2,773.00	83.3%
05142660 5330 OTHER PROFESSIONA	4,650	0	4,650	1,479.85	102.25	3,067.90	34.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC	2,063,594	44,177	2,107,771	624,070.16	620,414.00	863,286.84	59.0%

5410 UTILITIES, EXCLUDING HEAT

01142600 5410 UTILITIES, EXCLUD	107,287	0	107,287	38,894.69	68,392.31	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	112,131	0	112,131	40,725.48	71,405.52	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	490,286	0	490,286	126,815.78	362,375.31	1,094.91	99.8%
TOTAL UTILITIES, EXCLUDING HEAT	709,704	0	709,704	206,435.95	502,173.14	1,094.91	99.8%

5420 REPAIRS, MAINTENANCE & CLEANING

01111010 5420 REPAIRS, MAINTENAN	3,600	0	3,600	.00	.00	3,600.00	.0%
01111011 5420 REPAIRS, MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01132400 5420 REPAIRS, MAINTENAN	555	0	555	.00	.00	555.00	.0%
01142600 5420 REPAIRS, MAINTENAN	99,008	0	99,008	32,204.68	38,623.44	28,179.88	71.5%
02111008 5420 REPAIRS, MAINTENAN	500	-50	450	.00	.00	450.00	.0%
02111010 5420 REPAIRS, MAINTENAN	4,150	0	4,150	325.00	2,025.00	1,800.00	56.6%
02111011 5420 REPAIRS, MAINTENAN	400	0	400	.00	.00	400.00	.0%
02132400 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02142600 5420 REPAIRS, MAINTENAN	90,351	0	90,351	32,910.14	33,095.67	24,345.19	73.1%
03111001 5420 REPAIRS, MAINTENAN	1,300	0	1,300	300.00	.00	1,000.00	23.1%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111008 5420 REPAIRS,MAINTENAN	1,100	0	1,100	270.61	329.39	500.00	54.5%
03111010 5420 REPAIRS,MAINTENAN	3,500	0	3,500	.00	.00	3,500.00	.0%
03113202 5420 REPAIRS,MAINTENAN	27,286	0	27,286	4,215.65	5,472.07	17,598.28	35.5%
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	159.00	.00	1,841.00	8.0%
03142600 5420 REPAIRS,MAINTENAN	260,330	-345	259,985	115,367.33	108,590.44	36,027.23	86.1%
04122151 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
05142350 5420 REPAIRS,MAINTENAN	11,600	0	11,600	.00	2,522.00	9,078.00	21.7%
05142600 5420 REPAIRS,MAINTENAN	224,000	0	224,000	73,333.32	146,666.68	4,000.00	98.2%
<b>TOTAL REPAIRS,MAINTENANCE &amp; CLEANING</b>	<b>731,680</b>	<b>-395</b>	<b>731,285</b>	<b>259,085.73</b>	<b>337,324.69</b>	<b>134,874.58</b>	<b>81.6%</b>

5440 RENTALS-LAND,BLDG,EQUIPMENT

01132400 5440 RENTALS-LAND,BLDG	2,705	0	2,705	655.68	655.68	1,393.64	48.5%
01142600 5440 RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
02113202 5440 RENTALS-LAND,BLDG	960	0	960	501.00	459.00	.00	100.0%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	327.84	983.52	1,600.64	45.0%
03113202 5440 RENTALS-LAND,BLDG	76,903	0	76,903	2,155.40	62,974.00	11,773.60	84.7%
03132400 5440 RENTALS-LAND,BLDG	8,845	0	8,845	891.25	.00	7,953.75	10.1%
03142600 5440 RENTALS-LAND,BLDG	3,700	345	4,045	1,379.98	2,615.00	50.02	98.8%
04121206 5440 RENTALS-LAND,BLDG	20,000	0	20,000	9,000.00	.00	11,000.00	45.0%
<b>TOTAL RENTALS-LAND,BLDG,EQUIPMENT</b>	<b>116,525</b>	<b>345</b>	<b>116,870</b>	<b>14,911.15</b>	<b>67,687.20</b>	<b>34,271.65</b>	<b>70.7%</b>

5510 PUPIL TRANSPORTATION

01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202 5510 PUPIL TRANSPORTAT	15,377	0	15,377	2,159.72	12,697.28	520.00	96.6%
01142700 5510 PUPIL TRANSPORTAT	3,907	0	3,907	.00	.00	3,907.00	.0%
02113202 5510 PUPIL TRANSPORTAT	15,377	0	15,377	3,262.92	11,594.08	520.00	96.6%
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	.00	.00	3,000.00	.0%
03113202 5510 PUPIL TRANSPORTAT	180,770	0	180,770	25,619.96	144,380.04	10,770.00	94.0%
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	3,072.09	27,925.91	4,002.00	88.6%
04126110 5510 PUPIL TRANSPORTAT	322,889	-907	321,982	68,527.86	172,123.98	81,330.16	74.7%
04126116 5510 PUPIL TRANSPORTAT	641,849	0	641,849	140,869.16	413,959.05	87,020.79	86.4%
04126130 5510 PUPIL TRANSPORTAT	753,452	-1,812	751,640	149,671.51	367,671.95	234,296.54	68.8%
05142700 5510 PUPIL TRANSPORTAT	1,585,501	0	1,585,501	464,506.40	1,052,368.10	68,626.50	95.7%
<b>TOTAL PUPIL TRANSPORTATION</b>	<b>3,557,722</b>	<b>-2,719</b>	<b>3,555,003</b>	<b>857,689.62</b>	<b>2,202,720.39</b>	<b>494,592.99</b>	<b>86.1%</b>

5512 VO-AG/VO-TECH REG ED

05142700 5512 VO-AG/VO-TECH REG	324,992	907	325,899	74,375.46	251,523.50	.04	100.0%
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# AMITY REGIONAL SCH - LIVE DB



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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL VO-AG/VO-TECH REG ED	324,992	907	325,899	74,375.46	251,523.50	.04	100.0%	
<b>5513 IN DISTRICT PRIVATE REG ED</b>								
05142700 5513 IN DISTRICT PRIVA	4,000	0	4,000	3,698.76	14,795.04	-14,493.80	462.3%	
TOTAL IN DISTRICT PRIVATE REG ED	4,000	0	4,000	3,698.76	14,795.04	-14,493.80	462.3%	
<b>5514 IN DISTRICT PUBLIC REG ED-MED</b>								
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%	
<b>5515 OUT DISTRICT - PUBLIC REG ED</b>								
05142700 5515 OUT DISTRICT - PU	37,220	0	37,220	7,821.92	28,512.16	885.92	97.6%	
TOTAL OUT DISTRICT - PUBLIC REG ED	37,220	0	37,220	7,821.92	28,512.16	885.92	97.6%	
<b>5521 GENERAL LIABILITY INSURANCE</b>								
05142510 5521 GENERAL LIABILITY	278,907	0	278,907	163,361.00	115,682.00	-136.00	100.0%	
TOTAL GENERAL LIABILITY INSURANCE	278,907	0	278,907	163,361.00	115,682.00	-136.00	100.0%	
<b>5550 COMMUNICATIONS: TEL, POST, ETC.</b>								
01132400 5550 COMMUNICATIONS: T	1,100	0	1,100	1,115.05	.00	-15.05	101.4%	
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	2,101.14	1,972.14	9,926.72	29.1%	
05142320 5550 COMMUNICATIONS: T	52,462	0	52,462	11,071.43	45,215.77	-3,825.20	107.3%	
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	.00	26,784.00	18,816.00	58.7%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL COMMUNICATIONS: TEL, POST, ETC.	114,492	0	114,492	14,791.12	73,971.91	25,728.97	77.5%
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5560 TUITION EXPENSE

04126110 5560 TUITION EXPENSE	1,005,765	0	1,005,765	199,869.62	509,730.38	296,165.00	70.6%
04126111 5560 TUITION EXPENSE	175,800	0	175,800	110,788.01	23,880.50	41,131.49	76.6%
04126117 5560 TUITION EXPENSE	110,421	1,812	112,233	.00	112,233.00	.00	100.0%
04126130 5560 TUITION EXPENSE	2,203,214	0	2,203,214	359,490.42	759,621.48	1,084,102.10	50.8%
<b>TOTAL TUITION EXPENSE</b>	<b>3,495,200</b>	<b>1,812</b>	<b>3,497,012</b>	<b>670,148.05</b>	<b>1,405,465.36</b>	<b>1,421,398.59</b>	<b>59.4%</b>

5580 STAFF TRAVEL

01132400 5580 STAFF TRAVEL	750	0	750	193.64	.00	556.36	25.8%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	205.44	.00	1,194.56	14.7%
03132400 5580 STAFF TRAVEL	2,250	0	2,250	449.94	.00	1,800.06	20.0%
04121206 5580 STAFF TRAVEL	1,250	0	1,250	.00	.00	1,250.00	.0%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	709.82	.00	2,040.18	25.8%
05132212 5580 STAFF TRAVEL	800	0	800	.00	.00	800.00	.0%
05132213 5580 STAFF TRAVEL	3,300	0	3,300	.00	.00	3,300.00	.0%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	125.61	.00	1,074.39	10.5%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	371.19	.00	2,628.81	12.4%
<b>TOTAL STAFF TRAVEL</b>	<b>21,700</b>	<b>0</b>	<b>21,700</b>	<b>2,055.64</b>	<b>.00</b>	<b>19,644.36</b>	<b>9.5%</b>

5581 TRAVEL - CONFERENCES

01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132400 5581 TRAVEL - CONFEREN	4,015	0	4,015	.00	.00	4,015.00	.0%
02111001 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%
03111001 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
03111013 5581 TRAVEL - CONFEREN	1,200	0	1,200	50.00	.00	1,150.00	4.2%
03132120 5581 TRAVEL - CONFEREN	3,385	0	3,385	2,965.46	900.00	-480.46	114.2%
03132400 5581 TRAVEL - CONFEREN	2,250	0	2,250	25.00	.00	2,225.00	1.1%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04121206 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
04121208 5581 TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%
04132140 5581 TRAVEL - CONFEREN	750	0	750	.00	.00	750.00	.0%
04132190 5581 TRAVEL - CONFEREN	1,250	0	1,250	.00	.00	1,250.00	.0%
05132212 5581 TRAVEL - CONFEREN	21,190	0	21,190	1,243.75	2,125.00	17,821.25	15.9%
05132213 5581 TRAVEL - CONFEREN	8,055	0	8,055	1,000.00	.00	7,055.00	12.4%
05142320 5581 TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	1,271.41	.00	19,728.59	6.1%
TOTAL TRAVEL - CONFERENCES	70,475	0	70,475	6,555.62	3,025.00	60,894.38	13.6%

5590 OTHER PURCHASED SERVICES

01113202 5590 OTHER PURCHASED S	440	0	440	167.36	172.64	100.00	77.3%
01132120 5590 OTHER PURCHASED S	930	0	930	.00	875.00	55.00	94.1%
01132400 5590 OTHER PURCHASED S	2,200	0	2,200	1,209.12	.00	990.88	55.0%
02113202 5590 OTHER PURCHASED S	440	0	440	167.35	172.65	100.00	77.3%
02132120 5590 OTHER PURCHASED S	600	0	600	.00	.00	600.00	.0%
02132400 5590 OTHER PURCHASED S	2,983	0	2,983	243.18	.00	2,739.82	8.2%
03113202 5590 OTHER PURCHASED S	5,710	0	5,710	2,748.29	1,418.71	1,543.00	73.0%
03132120 5590 OTHER PURCHASED S	12,214	0	12,214	1,387.50	1,235.00	9,591.50	21.5%
04132190 5590 OTHER PURCHASED S	23,225	0	23,225	12,965.70	.00	10,259.30	55.8%
05132212 5590 OTHER PURCHASED S	2,500	0	2,500	2,520.81	.00	-20.81	100.8%
05132213 5590 OTHER PURCHASED S	10,250	0	10,250	10,250.00	.00	.00	100.0%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	295.07	774.92	4,930.01	17.8%
05142320 5590 OTHER PURCHASED S	23,500	0	23,500	45,507.42	5,080.38	-27,087.80	215.3%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER PURCHASED SERVICES	91,192	0	91,192	77,461.80	9,729.30	4,000.90	95.6%

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	2,254.62	276.00	1,319.38	65.7%
01111005 5611 INSTRUCTIONAL SUP	0	610	610	605.36	.00	4.64	99.2%
01111006 5611 INSTRUCTIONAL SUP	9,625	0	9,625	2,819.18	36.32	6,769.50	29.7%
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	.00	624.00	.0%
01111008 5611 INSTRUCTIONAL SUP	8,000	-50	7,950	1,884.95	714.13	5,350.92	32.7%
01111009 5611 INSTRUCTIONAL SUP	1,200	-2	1,198	246.69	350.00	601.31	49.8%
01111010 5611 INSTRUCTIONAL SUP	6,492	500	6,992	1,667.70	2,933.82	2,390.48	65.8%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111011	5611	INSTRUCTIONAL SUP	2,860	0	2,860	.00	.00	2,860.00	.0%
01111013	5611	INSTRUCTIONAL SUP	6,151	-1,580	4,571	218.93	.00	4,352.07	4.8%
01111014	5611	INSTRUCTIONAL SUP	2,641	0	2,641	1,313.48	.00	1,327.52	49.7%
01111015	5611	INSTRUCTIONAL SUP	2,192	0	2,192	1,360.00	.00	832.00	62.0%
01111016	5611	INSTRUCTIONAL SUP	2,339	0	2,339	266.49	736.96	1,335.55	42.9%
01132120	5611	INSTRUCTIONAL SUP	450	0	450	.00	.00	450.00	.0%
01132220	5611	INSTRUCTIONAL SUP	1,100	0	1,100	.00	77.31	1,022.69	7.0%
01142219	5611	INSTRUCTIONAL SUP	5,963	0	5,963	1,594.31	243.92	4,124.77	30.8%
02111001	5611	INSTRUCTIONAL SUP	3,850	0	3,850	2,122.30	267.79	1,459.91	62.1%
02111005	5611	INSTRUCTIONAL SUP	1,573	0	1,573	194.95	312.74	1,065.31	32.3%
02111006	5611	INSTRUCTIONAL SUP	7,191	0	7,191	4,361.88	101.95	2,727.17	62.1%
02111007	5611	INSTRUCTIONAL SUP	620	0	620	198.53	69.52	351.95	43.2%
02111008	5611	INSTRUCTIONAL SUP	8,000	0	8,000	3,567.63	1,690.55	2,741.82	65.7%
02111009	5611	INSTRUCTIONAL SUP	1,219	-350	869	266.18	.00	602.82	30.6%
02111010	5611	INSTRUCTIONAL SUP	5,590	0	5,590	1,675.99	876.52	3,037.49	45.7%
02111011	5611	INSTRUCTIONAL SUP	2,995	0	2,995	756.45	11.25	2,227.30	25.6%
02111013	5611	INSTRUCTIONAL SUP	8,259	-1,580	6,679	3,374.04	1,701.60	1,603.36	76.0%
02111014	5611	INSTRUCTIONAL SUP	4,124	0	4,124	2,483.34	26.69	1,613.97	60.9%
02111015	5611	INSTRUCTIONAL SUP	919	0	919	99.96	.00	819.04	10.9%
02111016	5611	INSTRUCTIONAL SUP	1,165	0	1,165	828.19	.00	336.81	71.1%
02132120	5611	INSTRUCTIONAL SUP	1,200	0	1,200	.00	625.00	575.00	52.1%
02132220	5611	INSTRUCTIONAL SUP	1,100	0	1,100	218.62	.00	881.38	19.9%
02142219	5611	INSTRUCTIONAL SUP	11,053	0	11,053	2,627.45	19.80	8,405.75	24.0%
03111001	5611	INSTRUCTIONAL SUP	24,500	0	24,500	639.10	811.07	23,049.83	5.9%
03111003	5611	INSTRUCTIONAL SUP	1,279	0	1,279	.00	.00	1,279.00	.0%
03111005	5611	INSTRUCTIONAL SUP	250	0	250	130.75	71.85	47.40	81.0%
03111006	5611	INSTRUCTIONAL SUP	3,590	0	3,590	265.82	16.16	3,308.02	7.9%
03111007	5611	INSTRUCTIONAL SUP	26,691	0	26,691	5,037.78	11,025.81	10,627.41	60.2%
03111008	5611	INSTRUCTIONAL SUP	25,779	0	25,779	3,610.61	3,441.43	18,726.96	27.4%
03111009	5611	INSTRUCTIONAL SUP	8,130	0	8,130	655.00	.00	7,475.00	8.1%
03111010	5611	INSTRUCTIONAL SUP	11,200	0	11,200	1,045.92	759.45	9,394.63	16.1%
03111011	5611	INSTRUCTIONAL SUP	9,286	0	9,286	1,949.96	.00	7,336.04	21.0%
03111013	5611	INSTRUCTIONAL SUP	59,860	0	59,860	10,471.65	6,592.23	42,796.12	28.5%
03111014	5611	INSTRUCTIONAL SUP	275	0	275	197.80	.00	77.20	71.9%
03111015	5611	INSTRUCTIONAL SUP	6,950	0	6,950	.00	.00	6,950.00	.0%
03111016	5611	INSTRUCTIONAL SUP	5,665	0	5,665	1,076.90	412.49	4,175.61	26.3%
03111017	5611	INSTRUCTIONAL SUP	0	179	179	179.00	.00	.00	100.0%
03111018	5611	INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
03132120	5611	INSTRUCTIONAL SUP	4,000	0	4,000	354.59	103.89	3,541.52	11.5%
03132220	5611	INSTRUCTIONAL SUP	1,500	0	1,500	827.45	76.12	596.43	60.2%
03132400	5611	INSTRUCTIONAL SUP	4,000	0	4,000	.00	.00	4,000.00	.0%
03142219	5611	INSTRUCTIONAL SUP	23,162	0	23,162	7,096.61	10,332.23	5,733.16	75.2%
04121200	5611	INSTRUCTIONAL SUP	3,900	0	3,900	2,437.08	50.99	1,411.93	63.8%
04121201	5611	INSTRUCTIONAL SUP	1,000	0	1,000	22.17	.00	977.83	2.2%

# AMITY REGIONAL SCH - LIVE DB

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
04121203	5611	INSTRUCTIONAL SUP	4,600	0	4,600	2,010.47	.00	2,589.53	43.7%
04121206	5611	INSTRUCTIONAL SUP	1,500	0	1,500	420.00	.00	1,080.00	28.0%
04121207	5611	INSTRUCTIONAL SUP	1,000	0	1,000	1,096.14	.00	-96.14	109.6%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	74.66	.00	2,925.34	2.5%
04122150	5611	INSTRUCTIONAL SUP	1,000	0	1,000	740.43	99.00	160.57	83.9%
04132140	5611	INSTRUCTIONAL SUP	500	0	500	95.81	.00	404.19	19.2%
05111005	5611	INSTRUCTIONAL SUP	5,200	0	5,200	.00	.00	5,200.00	.0%
05132212	5611	INSTRUCTIONAL SUP	10,500	0	10,500	10,312.50	171.69	15.81	99.8%
05132213	5611	INSTRUCTIONAL SUP	5,550	0	5,550	.00	110.85	5,439.15	2.0%
TOTAL INSTRUCTIONAL SUPPLIES			366,812	-2,273	364,539	87,755.42	45,147.13	231,636.45	36.5%
<b>5613 MAINTENANCE/CUSTODIAL SUPPLIES</b>									
01142600	5613	MAINTENANCE/CUSTO	54,009	0	54,009	7,142.09	21,464.42	25,402.49	53.0%
02142600	5613	MAINTENANCE/CUSTO	51,509	0	51,509	13,283.45	12,817.50	25,408.05	50.7%
03142600	5613	MAINTENANCE/CUSTO	119,787	-2,850	116,937	30,904.04	34,930.42	51,102.54	56.3%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES			225,305	-2,850	222,455	51,329.58	69,212.34	101,913.08	54.2%
<b>5620 OIL USED FOR HEATING</b>									
01142600	5620	OIL USED FOR HEAT	46,500	0	46,500	.00	46,500.00	.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			47,500	0	47,500	.00	47,500.00	.00	100.0%
<b>5621 NATURAL GAS</b>									
02142600	5621	NATURAL GAS	28,025	0	28,025	4,527.35	23,497.65	.00	100.0%
03142600	5621	NATURAL GAS	41,916	0	41,916	15,105.59	26,810.41	.00	100.0%
TOTAL NATURAL GAS			69,941	0	69,941	19,632.94	50,308.06	.00	100.0%
<b>5627 TRANSPORTATION SUPPLIES</b>									
05142700	5627	TRANSPORTATION SU	143,809	0	143,809	4,511.99	40,678.69	98,618.32	31.4%

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TRANSPORTATION SUPPLIES	143,809	0	143,809	4,511.99	40,678.69	98,618.32	31.4%	
<b>5641 TEXTS AND DIGITAL RESOURCES</b>								
01111009 5641 TEXTBOOKS	11,202	0	11,202	10,769.88	.00	432.12	96.1%	
02111009 5641 TEXTBOOKS	10,710	0	10,710	10,710.00	.00	.00	100.0%	
03111003 5641 TEXTBOOKS	3,000	0	3,000	2,941.43	.00	58.57	98.0%	
03111005 5641 TEXTBOOKS	5,300	0	5,300	3,184.02	187.35	1,928.63	63.6%	
03111006 5641 TEXTBOOKS	44,230	0	44,230	31,221.59	.00	13,008.41	70.6%	
03111009 5641 TEXTBOOKS	16,100	0	16,100	.00	.00	16,100.00	.0%	
03111010 5641 TEXTBOOKS	6,000	0	6,000	4,706.76	.00	1,293.24	78.4%	
03111013 5641 TEXTBOOKS	47,000	0	47,000	.00	40,924.30	6,075.70	87.1%	
03132400 5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%	
05111005 5641 TEXTS AND DIGITAL	5,200	0	5,200	.00	.00	5,200.00	.0%	
TOTAL TEXTS AND DIGITAL RESOURCES	154,742	0	154,742	63,533.68	41,111.65	50,096.67	67.6%	
<b>5642 LIBRARY BOOKS &amp; PERIODICALS</b>								
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	1,435.16	993.62	2,471.22	49.6%	
02132220 5642 LIBRARY BOOKS & P	5,865	600	6,465	5,233.71	704.27	527.02	91.8%	
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	5,926.40	2,226.81	1,296.79	86.3%	
04132190 5642 LIBRARY BOOKS & P	642	0	642	.00	.00	642.00	.0%	
TOTAL LIBRARY BOOKS & PERIODICALS	20,857	600	21,457	12,595.27	3,924.70	4,937.03	77.0%	
<b>5690 OTHER SUPPLIES</b>								
01111005 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%	
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	.00	400.00	922.00	30.3%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%	
01111016 5690 OTHER SUPPLIES	314	0	314	.00	.00	314.00	.0%	
01113201 5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%	
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%	
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	.00	220.07	929.93	19.1%	
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	590.85	11.57	1,397.58	30.1%	
01132220 5690 OTHER SUPPLIES	3,200	0	3,200	310.56	1,189.44	1,700.00	46.9%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132400 5690 OTHER SUPPLIES	1,858	0	1,858	47.89	.00	1,810.11	2.6%
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	323.07	1,000.00	3,359.93	28.3%
02111009 5690 OTHER SUPPLIES	405	0	405	.00	.00	405.00	.0%
02111013 5690 OTHER SUPPLIES	1,152	0	1,152	284.32	.00	867.68	24.7%
02111016 5690 OTHER SUPPLIES	1,315	0	1,315	216.03	57.62	1,041.35	20.8%
02113201 5690 OTHER SUPPLIES	800	0	800	50.00	93.87	656.13	18.0%
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
02132120 5690 OTHER SUPPLIES	800	0	800	360.21	.00	439.79	45.0%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	463.52	5.12	1,331.36	26.0%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	225.92	1,487.27	1,171.81	59.4%
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	322.85	.00	1,582.15	16.9%
03111006 5690 OTHER SUPPLIES	0	0	0	-20.05	.00	20.05	100.0%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	.00	1,400.00	.00	100.0%
03111009 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
03111014 5690 OTHER SUPPLIES	3,000	0	3,000	758.73	.00	2,241.27	25.3%
03111016 5690 OTHER SUPPLIES	900	0	900	181.51	.00	718.49	20.2%
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	20,937.85	13,629.22	67,576.93	33.8%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	105.51	150.68	1,645.81	13.5%
03132220 5690 OTHER SUPPLIES	21,498	0	21,498	20,055.19	265.44	1,177.37	94.5%
03132400 5690 OTHER SUPPLIES	500	0	500	204.19	.00	295.81	40.8%
04121200 5690 OTHER SUPPLIES	720	0	720	715.60	.00	4.40	99.4%
04121201 5690 OTHER SUPPLIES	500	0	500	500.00	.00	.00	100.0%
04121203 5690 OTHER SUPPLIES	2,250	0	2,250	2,265.80	.39	-16.19	100.7%
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	433.99	268.82	297.19	70.3%
04121207 5690 OTHER SUPPLIES	1,000	0	1,000	1,021.82	.00	-21.82	102.2%
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	1,100.13	.00	399.87	73.3%
04122150 5690 OTHER SUPPLIES	350	0	350	.00	.00	350.00	.0%
04122151 5690 OTHER SUPPLIES	8,500	0	8,500	960.00	.00	7,540.00	11.3%
04132140 5690 OTHER SUPPLIES	500	0	500	420.30	.00	79.70	84.1%
04132190 5690 OTHER SUPPLIES	10,000	900	10,900	1,106.73	899.40	8,893.87	18.4%
05132213 5690 OTHER SUPPLIES	5,750	0	5,750	75.06	90.92	5,584.02	2.9%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	1,520.84	85.00	2,394.16	40.1%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	1,666.03	108.37	6,225.60	22.2%
05142510 5690 OTHER SUPPLIES	3,000	0	3,000	342.36	367.00	2,290.64	23.6%
05142600 5690 OTHER SUPPLIES	8,306	0	8,306	8,305.66	.00	.34	100.0%
TOTAL OTHER SUPPLIES	241,071	900	241,971	65,852.47	21,730.20	154,388.33	36.2%

### 5695 TECHNOLOGY SUPPLIES

01142350 5695 TECHNOLOGY SUPPLI	15,845	1,580	17,425	14,342.61	625.80	2,456.59	85.9%
02142350 5695 TECHNOLOGY SUPPLI	16,096	1,930	18,026	10,386.00	1,180.00	6,460.00	64.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111005 5695 TECHNOLOGY SUPPLI	1,115	0	1,115	1,050.00	.00	65.00	94.2%
03111006 5695 TECHNOLOGY SUPPLI	4,197	0	4,197	1,878.14	.00	2,318.86	44.7%
03111008 5695 TECHNOLOGY SUPPLI	14,335	0	14,335	9,130.00	.00	5,205.00	63.7%
03111009 5695 TECHNOLOGY SUPPLI	1,200	0	1,200	.00	434.88	765.12	36.2%
03111010 5695 TECHNOLOGY SUPPLI	2,500	0	2,500	1,537.44	1,430.00	-467.44	118.7%
03132400 5695 TECHNOLOGY SUPPLI	600	0	600	329.99	.00	270.01	55.0%
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	925.00	1,344.02	1,972.98	53.5%
05142350 5695 TECHNOLOGY SUPPLI	380,880	0	380,880	218,342.69	17,467.94	145,069.37	61.9%
05142660 5695 TECHNOLOGY SUPPLI	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL TECHNOLOGY SUPPLIES	446,510	3,510	450,020	257,921.87	22,482.64	169,615.49	62.3%
<b>5715 IMPROVEMENTS TO BUILDINGS</b>							
01142600 5715 IMPROVEMENTS TO B	2,000	0	2,000	.00	.00	2,000.00	.0%
03142600 5715 IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
05142600 5715 IMPROVEMENTS TO B	100,000	0	100,000	.00	.00	100,000.00	.0%
05142660 5715 IMPROVEMENTS TO B	12,000	0	12,000	11,543.82	.00	456.18	96.2%
TOTAL IMPROVEMENTS TO BUILDINGS	119,000	0	119,000	11,543.82	.00	107,456.18	9.7%
<b>5720 IMPROVEMENTS TO SITES</b>							
01142600 5720 IMPROVEMENTS TO S	14,000	0	14,000	.00	.00	14,000.00	.0%
02142600 5720 IMPROVEMENTS TO SI	10,000	0	10,000	.00	.00	10,000.00	.0%
03142600 5720 IMPROVEMENTS TO S	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL IMPROVEMENTS TO SITES	39,000	0	39,000	.00	.00	39,000.00	.0%
<b>5730 EQUIPMENT - NEW</b>							
01111010 5730 EQUIPMENT - NEW	1,398	0	1,398	.00	.00	1,398.00	.0%
02111010 5730 EQUIPMENT - NEW	1,414	0	1,414	.00	.00	1,414.00	.0%
03111001 5730 EQUIPMENT - NEW	1,500	0	1,500	.00	1,219.94	280.06	81.3%
03111010 5730 EQUIPMENT - NEW	8,200	0	8,200	.00	.00	8,200.00	.0%
05142600 5730 EQUIPMENT - NEW	500	0	500	.00	.00	500.00	.0%
05142660 5730 EQUIPMENT - NEW	0	2,850	2,850	1,900.00	950.00	.00	100.0%
TOTAL EQUIPMENT - NEW	13,012	2,850	15,862	1,900.00	2,169.94	11,792.06	25.7%



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## YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
<b>5731 EQUIPMENT - REPLACEMENT</b>									
01111008	5731	EQUIPMENT - REPLA	500	0	500	.00	.00	500.00	.0%
02111010	5731	EQUIPMENT - REPLA	480	0	480	476.00	.00	4.00	99.2%
05142660	5731	EQUIPMENT - REPLA	5,000	772	5,772	5,771.91	.00	.09	100.0%
TOTAL EQUIPMENT - REPLACEMENT			5,980	772	6,752	6,247.91	.00	504.09	92.5%
<b>5732 EQUIPMENT-TECHNOLOGY-NEW</b>									
01142350	5732	EQUIPMENT-TECHNOL	1,200	0	1,200	.00	.00	1,200.00	.0%
02142350	5732	EQUIPMENT-TECHNOL	1,200	0	1,200	.00	.00	1,200.00	.0%
03111001	5732	EQUIPMENT-TECHNOL	16,100	0	16,100	.00	7,187.90	8,912.10	44.6%
03111006	5732	EQUIPMENT-TECHNOL	180	0	180	.00	.00	180.00	.0%
03111014	5732	EQUIPMENT-TECHNOL	280	0	280	84.67	.00	195.33	30.2%
05142350	5732	EQUIPMENT-TECHNOL	45,000	0	45,000	1,464.00	.00	43,536.00	3.3%
TOTAL EQUIPMENT-TECHNOLOGY-NEW			63,960	0	63,960	1,548.67	7,187.90	55,223.43	13.7%
<b>5733 EQUIPMENT-TECHNOLOGY-REPLACE</b>									
05142350	5733	EQUIPMENT-TECHNOL	3,600	0	3,600	2,800.00	.00	800.00	77.8%
05142660	5733	EQUIPMENT-TECHNOL	0	7,524	7,524	.00	.00	7,524.00	.0%
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE			3,600	7,524	11,124	2,800.00	.00	8,324.00	25.2%
<b>5810 DUES &amp; FEES</b>									
01111001	5810	DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
01111008	5810	DUES & FEES	200	50	250	.00	250.00	.00	100.0%
01111009	5810	DUES & FEES	388	2	390	390.00	.00	.00	100.0%
01111010	5810	DUES & FEES	460	0	460	420.00	.00	40.00	91.3%
01111011	5810	DUES & FEES	525	0	525	205.00	205.00	115.00	78.1%
01111014	5810	DUES & FEES	129	0	129	129.00	.00	.00	100.0%
01111015	5810	DUES & FEES	550	0	550	360.00	.00	190.00	65.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01113202 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
01132120 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
01132220 5810 DUES & FEES	0	142	142	141.38	.00	.62	99.6%
01132400 5810 DUES & FEES	2,276	0	2,276	1,000.00	.00	1,276.00	43.9%
02111006 5810 DUES & FEES	500	0	500	490.00	.00	10.00	98.0%
02111008 5810 DUES & FEES	200	50	250	.00	250.00	.00	100.0%
02111009 5810 DUES & FEES	459	0	459	300.00	.00	159.00	65.4%
02111010 5810 DUES & FEES	865	0	865	280.00	.00	585.00	32.4%
02111014 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
02113202 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
02132220 5810 DUES & FEES	0	142	142	141.38	.00	.62	99.6%
02132400 5810 DUES & FEES	2,956	0	2,956	724.99	.00	2,231.01	24.5%
03111001 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
03111005 5810 DUES & FEES	675	0	675	.00	.00	675.00	.0%
03111006 5810 DUES & FEES	1,185	0	1,185	1,104.00	.00	81.00	93.2%
03111008 5810 DUES & FEES	750	0	750	360.00	.00	390.00	48.0%
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
03111010 5810 DUES & FEES	1,200	0	1,200	590.00	.00	610.00	49.2%
03111013 5810 DUES & FEES	7,500	0	7,500	.00	458.32	7,041.68	6.1%
03111014 5810 DUES & FEES	175	0	175	165.00	.00	10.00	94.3%
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
03111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
03113202 5810 DUES & FEES	30,224	0	30,224	8,204.75	5,175.00	16,844.25	44.3%
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	292.79	404.00	553.21	55.7%
03132400 5810 DUES & FEES	15,000	0	15,000	9,940.00	.00	5,060.00	66.3%
04122150 5810 DUES & FEES	900	0	900	675.00	.00	225.00	75.0%
04132140 5810 DUES & FEES	2,420	0	2,420	1,540.00	370.00	510.00	78.9%
04132190 5810 DUES & FEES	1,250	0	1,250	750.00	250.00	250.00	80.0%
05132212 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
05132213 5810 DUES & FEES	150	0	150	.00	50.00	100.00	33.3%
05142310 5810 DUES & FEES	22,500	0	22,500	21,088.00	.00	1,412.00	93.7%
05142320 5810 DUES & FEES	6,326	0	6,326	4,220.00	.00	2,106.00	66.7%
05142350 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
05142600 5810 DUES & FEES	730	0	730	300.00	.00	430.00	41.1%
<b>TOTAL DUES &amp; FEES</b>	<b>108,283</b>	<b>386</b>	<b>108,669</b>	<b>53,811.29</b>	<b>7,412.32</b>	<b>47,445.39</b>	<b>56.3%</b>

5830 INTEREST

05154000 5830 INTEREST	788,835	0	788,835	378,840.00	.00	409,995.00	48.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INTEREST	788,835	0	788,835	378,840.00	.00	409,995.00	48.0%	
<b>5850 CONTINGENCY</b>								
05150000 5850 CONTINGENCY	150,000	-8,296	141,704	.00	.00	141,704.00	.0%	
TOTAL CONTINGENCY	150,000	-8,296	141,704	.00	.00	141,704.00	.0%	
<b>5860 OPEB Trust</b>								
05150000 5860 OPEB Trust	155,474	0	155,474	.00	.00	155,474.00	.0%	
TOTAL OPEB Trust	155,474	0	155,474	.00	.00	155,474.00	.0%	
<b>5910 REDEMPTION OF PRINCIPAL</b>								
05154000 5910 REDEMPTION OF PRI	3,696,881	0	3,696,881	3,970,000.00	.00	-273,119.00	107.4%	
TOTAL REDEMPTION OF PRINCIPAL	3,696,881	0	3,696,881	3,970,000.00	.00	-273,119.00	107.4%	
TOTAL General Fund	53,349,805	0	53,349,805	16,948,591.15	25,995,995.79	10,405,218.06	80.5%	
TOTAL EXPENSES	53,349,805	0	53,349,805	16,948,591.15	25,995,995.79	10,405,218.06		
GRAND TOTAL	53,349,805	0	53,349,805	16,948,591.15	25,995,995.79	10,405,218.06	80.5%	

\*\* END OF REPORT - Generated by Kelly Stoner \*\*

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>1 General Fund</b>								
<b>01 AMITY MIDDLE SCHOOL - BETHANY</b>								
<b>1001 ART</b>								
01111001 5111 CERTIFIED SALARIE	98,029	0	98,029	22,622.10	75,407.00	- .10	100.0%	
01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	2,254.62	276.00	1,319.38	65.7%	
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%	
TOTAL ART	102,079	0	102,079	24,876.72	75,683.00	1,519.28	98.5%	
<b>1005 ENGLISH</b>								
01111005 5111 CERTIFIED SALARIE	306,481	0	306,481	68,102.58	227,008.48	11,369.94	96.3%	
01111005 5330 OTHER PROFESSIONA	2,200	-610	1,590	.00	.00	1,590.00	.0%	
01111005 5611 INSTRUCTIONAL SUP	0	610	610	605.36	.00	4.64	99.2%	
01111005 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%	
TOTAL ENGLISH	309,181	0	309,181	68,707.94	227,008.48	13,464.58	95.6%	
<b>1006 WORLD LANGUAGE</b>								
01111006 5111 CERTIFIED SALARIE	339,400	0	339,400	80,868.31	258,531.00	.69	100.0%	
01111006 5611 INSTRUCTIONAL SUP	9,625	0	9,625	2,819.18	36.32	6,769.50	29.7%	
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%	
TOTAL WORLD LANGUAGE	349,525	0	349,525	83,687.49	258,567.32	7,270.19	97.9%	
<b>1007 FAM/CONS SCIENCE (MS-HEALTH)</b>								
01111007 5111 CERTIFIED SALARIE	53,603	0	53,603	12,369.90	41,233.00	.10	100.0%	
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	.00	624.00	.0%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	54,227	0	54,227	12,369.90	41,233.00	624.10	98.8%	

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2023 99									
<b>1008 CAREER &amp; TECHNOLOGY EDUCATION</b>									
01111008	5111	CERTIFIED SALARIE	160,902	0	160,902	41,290.14	137,633.80	-18,021.94	111.2%
01111008	5611	INSTRUCTIONAL SUP	8,000	-50	7,950	1,884.95	714.13	5,350.92	32.7%
01111008	5731	EQUIPMENT - REPLA	500	0	500	.00	.00	500.00	.0%
01111008	5810	DUES & FEES	200	50	250	.00	250.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION			169,602	0	169,602	43,175.09	138,597.93	-12,171.02	107.2%
<b>1009 MATHEMATICS</b>									
01111009	5111	CERTIFIED SALARIE	332,325	0	332,325	78,503.05	206,584.64	47,237.31	85.8%
01111009	5611	INSTRUCTIONAL SUP	1,200	-2	1,198	246.69	350.00	601.31	49.8%
01111009	5641	TEXTBOOKS	11,202	0	11,202	10,769.88	.00	432.12	96.1%
01111009	5810	DUES & FEES	388	2	390	390.00	.00	.00	100.0%
01121009	5112	CLASSIFIED SALARI	25,649	0	25,649	5,420.61	20,228.13	.26	100.0%
TOTAL MATHEMATICS			370,764	0	370,764	95,330.23	227,162.77	48,271.00	87.0%
<b>1010 MUSIC</b>									
01111010	5111	CERTIFIED SALARIE	178,366	0	178,366	46,209.78	136,673.26	-4,517.04	102.5%
01111010	5330	OTHER PROFESSIONA	1,570	-500	1,070	.00	.00	1,070.00	.0%
01111010	5420	REPAIRS,MAINTENAN	3,600	0	3,600	.00	.00	3,600.00	.0%
01111010	5611	INSTRUCTIONAL SUP	6,492	500	6,992	1,667.70	2,933.82	2,390.48	65.8%
01111010	5690	OTHER SUPPLIES	1,322	0	1,322	.00	400.00	922.00	30.3%
01111010	5730	EQUIPMENT - NEW	1,398	0	1,398	.00	.00	1,398.00	.0%
01111010	5810	DUES & FEES	460	0	460	420.00	.00	40.00	91.3%
TOTAL MUSIC			193,208	0	193,208	48,297.48	140,007.08	4,903.44	97.5%
<b>1011 PHYSICAL EDUCATION</b>									
01111011	5111	CERTIFIED SALARIE	151,540	0	151,540	37,323.06	114,216.88	.06	100.0%
01111011	5420	REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01111011	5611	INSTRUCTIONAL SUP	2,860	0	2,860	.00	.00	2,860.00	.0%

# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01111011 5810 DUES & FEES	525	0	525	205.00	205.00	115.00	78.1%	
TOTAL PHYSICAL EDUCATION	155,925	0	155,925	37,528.06	114,421.88	3,975.06	97.5%	
<b>1013 SCIENCE</b>								
01111013 5111 CERTIFIED SALARIE	349,806	0	349,806	80,724.48	269,081.60	-.08	100.0%	
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%	
01111013 5611 INSTRUCTIONAL SUP	6,151	-1,580	4,571	218.93	.00	4,352.07	4.8%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%	
TOTAL SCIENCE	358,449	-1,580	356,869	80,943.41	269,081.60	6,843.99	98.1%	
<b>1014 SOCIAL STUDIES</b>								
01111014 5111 CERTIFIED SALARIE	363,682	0	363,682	92,045.70	271,636.28	.02	100.0%	
01111014 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%	
01111014 5611 INSTRUCTIONAL SUP	2,641	0	2,641	1,313.48	.00	1,327.52	49.7%	
01111014 5810 DUES & FEES	129	0	129	129.00	.00	.00	100.0%	
TOTAL SOCIAL STUDIES	367,452	0	367,452	93,488.18	271,636.28	2,327.54	99.4%	
<b>1015 STEM INITIATIVES</b>								
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	1,360.00	.00	832.00	62.0%	
01111015 5810 DUES & FEES	550	0	550	360.00	.00	190.00	65.5%	
TOTAL STEM INITIATIVES	2,742	0	2,742	1,720.00	.00	1,022.00	62.7%	
<b>1016 READING</b>								
01111016 5111 CERTIFIED SALARIE	132,270	0	132,270	18,683.10	62,277.00	51,309.90	61.2%	
01111016 5611 INSTRUCTIONAL SUP	2,339	0	2,339	266.49	736.96	1,335.55	42.9%	
01111016 5690 OTHER SUPPLIES	314	0	314	.00	.00	314.00	.0%	
TOTAL READING	134,923	0	134,923	18,949.59	63,013.96	52,959.45	60.7%	
<b>1027 COVERAGE</b>								

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01111027 5111 CERTIFIED SALARIE	31,892	0	31,892	914.94	.00	30,977.06	2.9%	
TOTAL COVERAGE	31,892	0	31,892	914.94	.00	30,977.06	2.9%	
<b>1200 RESOURCE PROGRAMS</b>								
01121200 5111 CERTIFIED SALARIE	321,001	0	321,001	85,189.70	235,811.44	- .14	100.0%	
01121200 5112 CLASSIFIED SALARI	50,251	0	50,251	7,482.13	38,661.53	4,107.34	91.8%	
TOTAL RESOURCE PROGRAMS	371,252	0	371,252	92,671.83	274,472.97	4,107.20	98.9%	
<b>2110 SOCIAL WORK SERVICES</b>								
01132110 5111 CERTIFIED SALARIE	67,771	0	67,771	19,507.00	5,087.00	43,177.00	36.3%	
TOTAL SOCIAL WORK SERVICES	67,771	0	67,771	19,507.00	5,087.00	43,177.00	36.3%	
<b>2120 COUNSELING SERVICES</b>								
01132120 5111 CERTIFIED SALARIE	168,663	0	168,663	38,922.24	129,740.80	- .04	100.0%	
01132120 5112 CLASSIFIED SALARI	42,007	0	42,007	9,885.12	33,938.18	-1,816.30	104.3%	
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	255.00	1,407.00	15.3%	
01132120 5590 OTHER PURCHASED S	930	0	930	.00	875.00	55.00	94.1%	
01132120 5611 INSTRUCTIONAL SUP	450	0	450	.00	.00	450.00	.0%	
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	.00	220.07	929.93	19.1%	
01132120 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%	
TOTAL COUNSELING SERVICES	215,262	0	215,262	48,807.36	165,029.05	1,425.59	99.3%	
<b>2130 MEDICAL SERVICES</b>								
01132130 5112 CLASSIFIED SALARI	66,988	0	66,988	35,387.12	108,953.14	-77,352.26	215.5%	
01132130 5330 OTHER PROFESSIONA	40	0	40	.00	.00	40.00	.0%	
01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%	
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	590.85	11.57	1,397.58	30.1%	

# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%	
TOTAL MEDICAL SERVICES	69,328	0	69,328	35,977.97	108,964.71	-75,614.68	209.1%	
<b>2140 PSYCHOLOGICAL SERVICES</b>								
01132140 5111 CERTIFIED SALARIE	129,215	0	129,215	15,586.38	51,954.60	61,674.02	52.3%	
TOTAL PSYCHOLOGICAL SERVICES	129,215	0	129,215	15,586.38	51,954.60	61,674.02	52.3%	
<b>2150 SPEECH &amp; LANGUAGE</b>								
01122150 5111 CERTIFIED SALARIE	39,212	0	39,212	9,048.84	30,162.80	.36	100.0%	
TOTAL SPEECH & LANGUAGE	39,212	0	39,212	9,048.84	30,162.80	.36	100.0%	
<b>2219 GENERAL INSTRUCTION</b>								
01142219 5611 INSTRUCTIONAL SUP	5,963	0	5,963	1,594.31	243.92	4,124.77	30.8%	
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	323.07	1,000.00	3,359.93	28.3%	
TOTAL GENERAL INSTRUCTION	10,646	0	10,646	1,917.38	1,243.92	7,484.70	29.7%	
<b>2220 MEDIA CENTER</b>								
01132220 5111 CERTIFIED SALARIE	102,175	0	102,175	23,578.86	78,596.20	-.06	100.0%	
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	5,606.92	16,969.09	-1,572.01	107.5%	
01132220 5330 OTHER PROFESSIONA	568	-142	426	140.00	112.80	173.20	59.3%	
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	77.31	1,022.69	7.0%	
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	1,435.16	993.62	2,471.22	49.6%	
01132220 5690 OTHER SUPPLIES	3,200	0	3,200	310.56	1,189.44	1,700.00	46.9%	
01132220 5810 DUES & FEES	0	142	142	141.38	.00	.62	99.6%	
TOTAL MEDIA CENTER	132,947	0	132,947	31,212.88	97,938.46	3,795.66	97.1%	
<b>2350 TECHNOLOGY DEPARTMENT</b>								
01142350 5695 TECHNOLOGY SUPPLI	15,845	1,580	17,425	14,342.61	625.80	2,456.59	85.9%	



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142350	5732	EQUIPMENT-TECHNOL	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL TECHNOLOGY DEPARTMENT			17,045	1,580	18,625	14,342.61	625.80	3,656.59	80.4%
<b>2400 PRINCIPAL SERVICES</b>									
01132400	5111	CERTIFIED SALARIE	362,414	0	362,414	117,231.28	230,881.70	14,301.02	96.1%
01132400	5112	CLASSIFIED SALARI	209,529	0	209,529	54,449.54	158,668.66	-3,589.20	101.7%
01132400	5330	OTHER PROFESSIONA	16,532	0	16,532	3,954.70	713.18	11,864.12	28.2%
01132400	5420	REPAIRS,MAINTENAN	555	0	555	.00	.00	555.00	.0%
01132400	5440	RENTALS-LAND,BLDG	2,705	0	2,705	655.68	655.68	1,393.64	48.5%
01132400	5550	COMMUNICATIONS: T	1,100	0	1,100	1,115.05	.00	-15.05	101.4%
01132400	5580	STAFF TRAVEL	750	0	750	193.64	.00	556.36	25.8%
01132400	5581	TRAVEL - CONFEREN	4,015	0	4,015	.00	.00	4,015.00	.0%
01132400	5590	OTHER PURCHASED S	2,200	0	2,200	1,209.12	.00	990.88	55.0%
01132400	5690	OTHER SUPPLIES	1,858	0	1,858	47.89	.00	1,810.11	2.6%
01132400	5810	DUES & FEES	2,276	0	2,276	1,000.00	.00	1,276.00	43.9%
TOTAL PRINCIPAL SERVICES			603,934	0	603,934	179,856.90	390,919.22	33,157.88	94.5%
<b>2600 BUILDING OPERS &amp; MAINT</b>									
01142600	5112	CLASSIFIED SALARI	218,035	0	218,035	69,153.27	131,708.76	17,172.97	92.1%
01142600	5410	UTILITIES, EXCLUD	107,287	0	107,287	38,894.69	68,392.31	.00	100.0%
01142600	5420	REPAIRS,MAINTENAN	99,008	0	99,008	32,204.68	38,623.44	28,179.88	71.5%
01142600	5440	RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600	5613	MAINTENANCE/CUSTO	54,009	0	54,009	7,142.09	21,464.42	25,402.49	53.0%
01142600	5620	OIL USED FOR HEAT	46,500	0	46,500	.00	46,500.00	.00	100.0%
01142600	5715	IMPROVEMENTS TO B	2,000	0	2,000	.00	.00	2,000.00	.0%
01142600	5720	IMPROVEMENTS TO S	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL BUILDING OPERS & MAINT			541,339	0	541,339	147,394.73	306,688.93	87,255.34	83.9%
<b>2601 SUMMER WORK</b>									
01152601	5111	CERTIFIED SALARIE	40,802	0	40,802	37,389.55	.00	3,412.45	91.6%
TOTAL SUMMER WORK			40,802	0	40,802	37,389.55	.00	3,412.45	91.6%
<b>2700 TRANSPORTATION</b>									

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142700 5510 PUPIL TRANSPORTAT	3,907	0	3,907	.00	.00	3,907.00	.0%
TOTAL TRANSPORTATION	3,907	0	3,907	.00	.00	3,907.00	.0%
<b>3201 STUDENT ACTIVITIES</b>							
01113201 5111 CERTIFIED SALARIE	47,604	0	47,604	.00	.00	47,604.00	.0%
01113201 5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%
TOTAL STUDENT ACTIVITIES	48,304	0	48,304	.00	.00	48,304.00	.0%
<b>3202 INTERSCHOLASTIC SPORTS</b>							
01113202 5111 CERTIFIED SALARIE	38,703	0	38,703	.00	.00	38,703.00	.0%
01113202 5330 OTHER PROFESSIONA	6,369	0	6,369	2,430.00	.00	3,939.00	38.2%
01113202 5510 PUPIL TRANSPORTAT	15,377	0	15,377	2,159.72	12,697.28	520.00	96.6%
01113202 5590 OTHER PURCHASED S	440	0	440	167.36	172.64	100.00	77.3%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
01113202 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
TOTAL INTERSCHOLASTIC SPORTS	74,124	0	74,124	4,757.08	12,869.92	56,497.00	23.8%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,965,057	0	4,965,057	1,248,459.54	3,272,370.68	444,226.78	91.1%
<b>02 AMITY MIDDLE SCHOOL - ORANGE</b>							
<b>1001 ART</b>							
02111001 5111 CERTIFIED SALARIE	95,477	0	95,477	22,033.14	73,443.80	.06	100.0%
02111001 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
02111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	2,122.30	267.79	1,459.91	62.1%
TOTAL ART	99,527	0	99,527	24,155.44	73,711.59	1,659.97	98.3%
<b>1005 ENGLISH</b>							
02111005 5111 CERTIFIED SALARIE	311,013	0	311,013	75,778.26	235,234.84	-.10	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111005 5611 INSTRUCTIONAL SUP	1,573	0	1,573	194.95	312.74	1,065.31	32.3%	
TOTAL ENGLISH	312,586	0	312,586	75,973.21	235,547.58	1,065.21	99.7%	
<b>1006 WORLD LANGUAGE</b>								
02111006 5111 CERTIFIED SALARIE	355,495	0	355,495	62,929.97	209,766.72	82,798.31	76.7%	
02111006 5611 INSTRUCTIONAL SUP	7,191	0	7,191	4,361.88	101.95	2,727.17	62.1%	
02111006 5810 DUES & FEES	500	0	500	490.00	.00	10.00	98.0%	
TOTAL WORLD LANGUAGE	363,186	0	363,186	67,781.85	209,868.67	85,535.48	76.4%	
<b>1007 FAM/CONS SCIENCE (MS-HEALTH)</b>								
02111007 5111 CERTIFIED SALARIE	67,317	0	67,317	15,534.72	51,782.40	-.12	100.0%	
02111007 5611 INSTRUCTIONAL SUP	620	0	620	198.53	69.52	351.95	43.2%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	67,937	0	67,937	15,733.25	51,851.92	351.83	99.5%	
<b>1008 CAREER &amp; TECHNOLOGY EDUCATION</b>								
02111008 5111 CERTIFIED SALARIE	156,142	0	156,142	44,113.14	132,323.86	-20,295.00	113.0%	
02111008 5420 REPAIRS,MAINTENAN	500	-50	450	.00	.00	450.00	.0%	
02111008 5611 INSTRUCTIONAL SUP	8,000	0	8,000	3,567.63	1,690.55	2,741.82	65.7%	
02111008 5810 DUES & FEES	200	50	250	.00	250.00	.00	100.0%	
TOTAL CAREER & TECHNOLOGY EDUCATION	164,842	0	164,842	47,680.77	134,264.41	-17,103.18	110.4%	
<b>1009 MATHEMATICS</b>								
02111009 5111 CERTIFIED SALARIE	315,844	0	315,844	62,592.36	240,812.26	12,439.38	96.1%	
02111009 5611 INSTRUCTIONAL SUP	1,219	-350	869	266.18	.00	602.82	30.6%	
02111009 5641 TEXTBOOKS	10,710	0	10,710	10,710.00	.00	.00	100.0%	
02111009 5690 OTHER SUPPLIES	405	0	405	.00	.00	405.00	.0%	
02111009 5810 DUES & FEES	459	0	459	300.00	.00	159.00	65.4%	
02121009 5112 CLASSIFIED SALARI	25,649	0	25,649	5,420.61	20,228.13	.26	100.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MATHEMATICS	354,286	-350	353,936	79,289.15	261,040.39	13,606.46	96.2%	
<b>1010 MUSIC</b>								
02111010 5111 CERTIFIED SALARIE	124,569	0	124,569	16,208.76	48,679.10	59,681.14	52.1%	
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%	
02111010 5420 REPAIRS,MAINTENAN	4,150	0	4,150	325.00	2,025.00	1,800.00	56.6%	
02111010 5611 INSTRUCTIONAL SUP	5,590	0	5,590	1,675.99	876.52	3,037.49	45.7%	
02111010 5730 EQUIPMENT - NEW	1,414	0	1,414	.00	.00	1,414.00	.0%	
02111010 5731 EQUIPMENT - REPLA	480	0	480	476.00	.00	4.00	99.2%	
02111010 5810 DUES & FEES	865	0	865	280.00	.00	585.00	32.4%	
TOTAL MUSIC	139,068	0	139,068	18,965.75	51,580.62	68,521.63	50.7%	
<b>1011 PHYSICAL EDUCATION</b>								
02111011 5111 CERTIFIED SALARIE	159,381	0	159,381	37,258.14	122,122.90	-.04	100.0%	
02111011 5420 REPAIRS,MAINTENAN	400	0	400	.00	.00	400.00	.0%	
02111011 5611 INSTRUCTIONAL SUP	2,995	0	2,995	756.45	11.25	2,227.30	25.6%	
TOTAL PHYSICAL EDUCATION	162,776	0	162,776	38,014.59	122,134.15	2,627.26	98.4%	
<b>1013 SCIENCE</b>								
02111013 5111 CERTIFIED SALARIE	309,732	0	309,732	67,484.74	189,949.44	52,297.82	83.1%	
02111013 5611 INSTRUCTIONAL SUP	8,259	-1,580	6,679	3,374.04	1,701.60	1,603.36	76.0%	
02111013 5690 OTHER SUPPLIES	1,152	0	1,152	284.32	.00	867.68	24.7%	
TOTAL SCIENCE	319,143	-1,580	317,563	71,143.10	191,651.04	54,768.86	82.8%	
<b>1014 SOCIAL STUDIES</b>								
02111014 5111 CERTIFIED SALARIE	363,682	0	363,682	90,530.40	280,934.06	-7,782.46	102.1%	
02111014 5330 OTHER PROFESSIONA	1,460	0	1,460	.00	.00	1,460.00	.0%	
02111014 5611 INSTRUCTIONAL SUP	4,124	0	4,124	2,483.34	26.69	1,613.97	60.9%	

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FOR 2023 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111014 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL SOCIAL STUDIES	369,406	0	369,406	93,013.74	280,960.75	-4,568.49	101.2%
<b>1015 STEM INITIATIVES</b>							
02111015 5611 INSTRUCTIONAL SUP	919	0	919	99.96	.00	819.04	10.9%
TOTAL STEM INITIATIVES	919	0	919	99.96	.00	819.04	10.9%
<b>1016 READING</b>							
02111016 5111 CERTIFIED SALARIE	149,339	0	149,339	22,622.10	75,407.00	51,309.90	65.6%
02111016 5611 INSTRUCTIONAL SUP	1,165	0	1,165	828.19	.00	336.81	71.1%
02111016 5690 OTHER SUPPLIES	1,315	0	1,315	216.03	57.62	1,041.35	20.8%
TOTAL READING	151,819	0	151,819	23,666.32	75,464.62	52,688.06	65.3%
<b>1027 COVERAGE</b>							
02111027 5111 CERTIFIED SALARIE	18,535	0	18,535	1,291.68	.00	17,243.32	7.0%
TOTAL COVERAGE	18,535	0	18,535	1,291.68	.00	17,243.32	7.0%
<b>1200 RESOURCE PROGRAMS</b>							
02121200 5111 CERTIFIED SALARIE	125,953	0	125,953	29,066.10	96,887.00	-.10	100.0%
02121200 5112 CLASSIFIED SALARI	82,154	0	82,154	12,527.23	45,271.42	24,355.35	70.4%
TOTAL RESOURCE PROGRAMS	208,107	0	208,107	41,593.33	142,158.42	24,355.25	88.3%
<b>2110 SOCIAL WORK SERVICES</b>							
02132110 5111 CERTIFIED SALARIE	59,757	0	59,757	13,790.10	45,967.00	-.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL WORK SERVICES	59,757	0	59,757	13,790.10	45,967.00	- .10	100.0%	
<b>2120 COUNSELING SERVICES</b>								
02132120 5111 CERTIFIED SALARIE	201,970	0	201,970	36,520.86	121,736.20	43,712.94	78.4%	
02132120 5112 CLASSIFIED SALARI	42,007	0	42,007	9,911.48	33,938.19	-1,842.67	104.4%	
02132120 5330 OTHER PROFESSIONA	2,300	0	2,300	.00	.00	2,300.00	.0%	
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%	
02132120 5590 OTHER PURCHASED S	600	0	600	.00	.00	600.00	.0%	
02132120 5611 INSTRUCTIONAL SUP	1,200	0	1,200	.00	625.00	575.00	52.1%	
02132120 5690 OTHER SUPPLIES	800	0	800	360.21	.00	439.79	45.0%	
TOTAL COUNSELING SERVICES	249,027	0	249,027	46,792.55	156,299.39	45,935.06	81.6%	
<b>2130 MEDICAL SERVICES</b>								
02132130 5112 CLASSIFIED SALARI	66,988	0	66,988	14,502.61	52,830.90	-345.51	100.5%	
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%	
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	463.52	5.12	1,331.36	26.0%	
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%	
TOTAL MEDICAL SERVICES	69,018	0	69,018	14,966.13	52,836.02	1,215.85	98.2%	
<b>2140 PSYCHOLOGICAL SERVICES</b>								
02132140 5111 CERTIFIED SALARIE	86,047	0	86,047	19,857.00	66,190.00	.00	100.0%	
TOTAL PSYCHOLOGICAL SERVICES	86,047	0	86,047	19,857.00	66,190.00	.00	100.0%	
<b>2150 SPEECH &amp; LANGUAGE</b>								
02122150 5111 CERTIFIED SALARIE	47,647	0	47,647	10,995.30	36,651.04	.66	100.0%	
TOTAL SPEECH & LANGUAGE	47,647	0	47,647	10,995.30	36,651.04	.66	100.0%	
<b>2219 GENERAL INSTRUCTION</b>								
02142219 5611 INSTRUCTIONAL SUP	11,053	0	11,053	2,627.45	19.80	8,405.75	24.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL INSTRUCTION	11,053	0	11,053	2,627.45	19.80	8,405.75	24.0%	
<b>2220 MEDIA CENTER</b>								
02132220 5111 CERTIFIED SALARIE	93,830	0	93,830	21,653.10	72,177.00	- .10	100.0%	
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	4,552.12	16,969.10	-517.22	102.5%	
02132220 5330 OTHER PROFESSIONA	1,400	-742	658	.00	400.00	258.00	60.8%	
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	218.62	.00	881.38	19.9%	
02132220 5642 LIBRARY BOOKS & P	5,865	600	6,465	5,233.71	704.27	527.02	91.8%	
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	225.92	1,487.27	1,171.81	59.4%	
02132220 5810 DUES & FEES	0	142	142	141.38	.00	.62	99.6%	
TOTAL MEDIA CENTER	126,084	0	126,084	32,024.85	91,737.64	2,321.51	98.2%	
<b>2350 TECHNOLOGY DEPARTMENT</b>								
02142350 5695 TECHNOLOGY SUPPLI	16,096	1,930	18,026	10,386.00	1,180.00	6,460.00	64.2%	
02142350 5732 EQUIPMENT-TECHNOL	1,200	0	1,200	.00	.00	1,200.00	.0%	
TOTAL TECHNOLOGY DEPARTMENT	17,296	1,930	19,226	10,386.00	1,180.00	7,660.00	60.2%	
<b>2400 PRINCIPAL SERVICES</b>								
02132400 5111 CERTIFIED SALARIE	360,414	0	360,414	116,539.04	226,099.34	17,775.62	95.1%	
02132400 5112 CLASSIFIED SALARI	216,863	0	216,863	54,194.03	158,319.86	4,349.11	98.0%	
02132400 5330 OTHER PROFESSIONA	17,200	0	17,200	2,845.92	251.00	14,103.08	18.0%	
02132400 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%	
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	327.84	983.52	1,600.64	45.0%	
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	205.44	.00	1,194.56	14.7%	
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%	
02132400 5590 OTHER PURCHASED S	2,983	0	2,983	243.18	.00	2,739.82	8.2%	
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	322.85	.00	1,582.15	16.9%	
02132400 5810 DUES & FEES	2,956	0	2,956	724.99	.00	2,231.01	24.5%	
TOTAL PRINCIPAL SERVICES	611,643	0	611,643	175,906.79	385,653.72	50,082.49	91.8%	
<b>2600 BUILDING OPERS &amp; MAINT</b>								
02142600 5112 CLASSIFIED SALARI	218,035	0	218,035	58,886.59	131,274.12	27,874.29	87.2%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
02142600	5410	UTILITIES, EXCLUD	112,131	0	112,131	40,725.48	71,405.52	.00	100.0%
02142600	5420	REPAIRS,MAINTENAN	90,351	0	90,351	32,910.14	33,095.67	24,345.19	73.1%
02142600	5613	MAINTENANCE/CUSTO	51,509	0	51,509	13,283.45	12,817.50	25,408.05	50.7%
02142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
02142600	5621	NATURAL GAS	28,025	0	28,025	4,527.35	23,497.65	.00	100.0%
02142600	5720	IMPROVEMTNS TO SI	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL BUILDING OPERS & MAINT			510,551	0	510,551	150,333.01	272,590.46	87,627.53	82.8%
<b>2601 SUMMER WORK</b>									
02152601	5111	CERTIFIED SALARIE	40,802	0	40,802	29,347.80	.00	11,454.20	71.9%
TOTAL SUMMER WORK			40,802	0	40,802	29,347.80	.00	11,454.20	71.9%
<b>2700 TRANSPORTATION</b>									
02142700	5510	PUPIL TRANSPORTAT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TRANSPORTATION			3,000	0	3,000	.00	.00	3,000.00	.0%
<b>3201 STUDENT ACTIVITIES</b>									
02113201	5111	CERTIFIED SALARIE	42,731	0	42,731	529.89	.00	42,201.11	1.2%
02113201	5690	OTHER SUPPLIES	800	0	800	50.00	93.87	656.13	18.0%
TOTAL STUDENT ACTIVITIES			43,531	0	43,531	579.89	93.87	42,857.24	1.5%
<b>3202 INTERSCHOLASTIC SPORTS</b>									
02113202	5111	CERTIFIED SALARIE	38,703	0	38,703	.00	.00	38,703.00	.0%
02113202	5330	OTHER PROFESSIONA	6,369	0	6,369	2,645.00	.00	3,724.00	41.5%
02113202	5440	RENTALS-LAND,BLDG	960	0	960	501.00	459.00	.00	100.0%
02113202	5510	PUPIL TRANSPORTAT	15,377	0	15,377	3,262.92	11,594.08	520.00	96.6%
02113202	5590	OTHER PURCHASED S	440	0	440	167.35	172.65	100.00	77.3%
02113202	5690	OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%



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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02113202 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%	
TOTAL INTERSCHOLASTIC SPORTS	75,084	0	75,084	6,576.27	12,225.73	56,282.00	25.0%	
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,682,677	0	4,682,677	1,112,585.28	2,951,678.83	618,412.89	86.8%	
<b>03 AMITY HIGH SCHOOL</b>								
<b>1001 ART</b>								
03111001 5111 CERTIFIED SALARIE	443,979	0	443,979	106,462.50	337,515.60	.90	100.0%	
03111001 5420 REPAIRS,MAINTENAN	1,300	0	1,300	300.00	.00	1,000.00	23.1%	
03111001 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%	
03111001 5611 INSTRUCTIONAL SUP	24,500	0	24,500	639.10	811.07	23,049.83	5.9%	
03111001 5730 EQUIPMENT - NEW	1,500	0	1,500	.00	1,219.94	280.06	81.3%	
03111001 5732 EQUIPMENT-TECHNOL	16,100	0	16,100	.00	7,187.90	8,912.10	44.6%	
03111001 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%	
TOTAL ART	488,479	0	488,479	107,401.60	346,734.51	34,342.89	93.0%	
<b>1003 BUSINESS EDUCATION</b>								
03111003 5111 CERTIFIED SALARIE	178,366	0	178,366	41,161.38	137,204.60	.02	100.0%	
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	.00	.00	1,279.00	.0%	
03111003 5641 TEXTBOOKS	3,000	0	3,000	2,941.43	.00	58.57	98.0%	
TOTAL BUSINESS EDUCATION	182,645	0	182,645	44,102.81	137,204.60	1,337.59	99.3%	
<b>1005 ENGLISH</b>								
03111005 5111 CERTIFIED SALARIE	1,251,705	0	1,251,705	297,693.39	994,864.16	-40,852.55	103.3%	
03111005 5611 INSTRUCTIONAL SUP	250	0	250	130.75	71.85	47.40	81.0%	
03111005 5641 TEXTBOOKS	5,300	0	5,300	3,184.02	187.35	1,928.63	63.6%	
03111005 5695 TECHNOLOGY SUPPLI	1,115	0	1,115	1,050.00	.00	65.00	94.2%	
03111005 5810 DUES & FEES	675	0	675	.00	.00	675.00	.0%	
TOTAL ENGLISH	1,259,045	0	1,259,045	302,058.16	995,123.36	-38,136.52	103.0%	
<b>1006 WORLD LANGUAGE</b>								

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111006 5111 CERTIFIED SALARIE	1,090,643	0	1,090,643	255,885.72	767,077.90	67,679.38	93.8%
03111006 5611 INSTRUCTIONAL SUP	3,590	0	3,590	265.82	16.16	3,308.02	7.9%
03111006 5641 TEXTBOOKS	44,230	0	44,230	31,221.59	.00	13,008.41	70.6%
03111006 5690 OTHER SUPPLIES	0	0	0	-20.05	.00	20.05	100.0%
03111006 5695 TECHNOLOGY SUPPLI	4,197	0	4,197	1,878.14	.00	2,318.86	44.7%
03111006 5732 EQUIPMENT-TECHNOL	180	0	180	.00	.00	180.00	.0%
03111006 5810 DUES & FEES	1,185	0	1,185	1,104.00	.00	81.00	93.2%
TOTAL WORLD LANGUAGE	1,144,025	0	1,144,025	290,335.22	767,094.06	86,595.72	92.4%
<b>1007 FAM/CONS SCIENCE (MS-HEALTH)</b>							
03111007 5111 CERTIFIED SALARIE	305,181	0	305,181	72,619.14	242,063.76	-9,501.90	103.1%
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	5,037.78	11,025.81	10,627.41	60.2%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	331,872	0	331,872	77,656.92	253,089.57	1,125.51	99.7%
<b>1008 CAREER &amp; TECHNOLOGY EDUCATION</b>							
03111008 5111 CERTIFIED SALARIE	403,549	0	403,549	99,929.63	305,883.54	-2,264.17	100.6%
03111008 5420 REPAIRS,MAINTENAN	1,100	0	1,100	270.61	329.39	500.00	54.5%
03111008 5611 INSTRUCTIONAL SUP	25,779	0	25,779	3,610.61	3,441.43	18,726.96	27.4%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	.00	1,400.00	.00	100.0%
03111008 5695 TECHNOLOGY SUPPLI	14,335	0	14,335	9,130.00	.00	5,205.00	63.7%
03111008 5810 DUES & FEES	750	0	750	360.00	.00	390.00	48.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	446,913	0	446,913	113,300.85	311,054.36	22,557.79	95.0%
<b>1009 MATHEMATICS</b>							
03111009 5111 CERTIFIED SALARIE	1,485,014	0	1,485,014	356,833.04	1,118,824.16	9,356.80	99.4%
03111009 5611 INSTRUCTIONAL SUP	8,130	0	8,130	655.00	.00	7,475.00	8.1%
03111009 5641 TEXTBOOKS	16,100	0	16,100	.00	.00	16,100.00	.0%
03111009 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
03111009 5695 TECHNOLOGY SUPPLI	1,200	0	1,200	.00	434.88	765.12	36.2%
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
TOTAL MATHEMATICS	1,511,144	0	1,511,144	357,488.04	1,119,259.04	34,396.92	97.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1010 MUSIC</b>							
03111010 5111 CERTIFIED SALARIE	256,256	0	256,256	59,136.00	197,120.00	.00	100.0%
03111010 5330 OTHER PROFESSIONA	3,495	0	3,495	.00	3,242.92	252.08	92.8%
03111010 5420 REPAIRS,MAINTENAN	3,500	0	3,500	.00	.00	3,500.00	.0%
03111010 5611 INSTRUCTIONAL SUP	11,200	0	11,200	1,045.92	759.45	9,394.63	16.1%
03111010 5641 TEXTBOOKS	6,000	0	6,000	4,706.76	.00	1,293.24	78.4%
03111010 5695 TECHNOLOGY SUPPLI	2,500	0	2,500	1,537.44	1,430.00	-467.44	118.7%
03111010 5730 EQUIPMENT - NEW	8,200	0	8,200	.00	.00	8,200.00	.0%
03111010 5810 DUES & FEES	1,200	0	1,200	590.00	.00	610.00	49.2%
TOTAL MUSIC	292,351	0	292,351	67,016.12	202,552.37	22,782.51	92.2%
<b>1011 PHYSICAL EDUCATION</b>							
03111011 5111 CERTIFIED SALARIE	514,776	0	514,776	94,799.12	363,966.12	56,010.76	89.1%
03111011 5330 OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03111011 5611 INSTRUCTIONAL SUP	9,286	0	9,286	1,949.96	.00	7,336.04	21.0%
TOTAL PHYSICAL EDUCATION	524,562	0	524,562	96,749.08	363,966.12	63,846.80	87.8%
<b>1013 SCIENCE</b>							
03111013 5111 CERTIFIED SALARIE	1,730,191	0	1,730,191	407,393.76	1,263,670.34	59,126.90	96.6%
03111013 5581 TRAVEL - CONFEREN	1,200	0	1,200	50.00	.00	1,150.00	4.2%
03111013 5611 INSTRUCTIONAL SUP	59,860	0	59,860	10,471.65	6,592.23	42,796.12	28.5%
03111013 5641 TEXTBOOKS	47,000	0	47,000	.00	40,924.30	6,075.70	87.1%
03111013 5810 DUES & FEES	7,500	0	7,500	.00	458.32	7,041.68	6.1%
TOTAL SCIENCE	1,845,751	0	1,845,751	417,915.41	1,311,645.19	116,190.40	93.7%
<b>1014 SOCIAL STUDIES</b>							
03111014 5111 CERTIFIED SALARIE	1,422,277	0	1,422,277	302,198.62	943,398.50	176,679.88	87.6%
03111014 5611 INSTRUCTIONAL SUP	275	0	275	197.80	.00	77.20	71.9%
03111014 5690 OTHER SUPPLIES	3,000	0	3,000	758.73	.00	2,241.27	25.3%

# AMITY REGIONAL SCH - LIVE DB



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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111014 5732 EQUIPMENT-TECHNOL	280	0	280	84.67	.00	195.33	30.2%	
03111014 5810 DUES & FEES	175	0	175	165.00	.00	10.00	94.3%	
TOTAL SOCIAL STUDIES	1,426,007	0	1,426,007	303,404.82	943,398.50	179,203.68	87.4%	
<b>1015 STEM INITIATIVES</b>								
03111015 5611 INSTRUCTIONAL SUP	6,950	0	6,950	.00	.00	6,950.00	.0%	
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%	
TOTAL STEM INITIATIVES	8,200	0	8,200	.00	.00	8,200.00	.0%	
<b>1016 READING</b>								
03111016 5111 CERTIFIED SALARIE	196,058	0	196,058	45,244.20	150,814.00	-.20	100.0%	
03111016 5611 INSTRUCTIONAL SUP	5,665	0	5,665	1,076.90	412.49	4,175.61	26.3%	
03111016 5690 OTHER SUPPLIES	900	0	900	181.51	.00	718.49	20.2%	
03111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%	
TOTAL READING	203,223	0	203,223	46,502.61	151,226.49	5,493.90	97.3%	
<b>1017 THEATER</b>								
03111017 5111 CERTIFIED SALARIE	144,602	0	144,602	33,369.50	111,231.68	.82	100.0%	
03111017 5330 OTHER PROFESSIONA	357	-179	178	.00	.00	178.00	.0%	
03111017 5611 INSTRUCTIONAL SUP	0	179	179	179.00	.00	.00	100.0%	
TOTAL THEATER	144,959	0	144,959	33,548.50	111,231.68	178.82	99.9%	
<b>1018 ENGLISH LANGUAGE LEARNERS</b>								
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%	
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%	
<b>1027 COVERAGE</b>								
03111027 5111 CERTIFIED SALARIE	54,871	0	54,871	6,175.97	.00	48,695.03	11.3%	

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FOR 2023 99									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL COVERAGE	54,871	0	54,871	6,175.97	.00	48,695.03	11.3%		
<b>1200 RESOURCE PROGRAMS</b>									
03121200 5111 CERTIFIED SALARIE	655,117	0	655,117	157,950.90	509,143.52	-11,977.42	101.8%		
03121200 5112 CLASSIFIED SALARI	63,870	0	63,870	14,731.89	60,664.05	-11,525.94	118.0%		
TOTAL RESOURCE PROGRAMS	718,987	0	718,987	172,682.79	569,807.57	-23,503.36	103.3%		
<b>2110 SOCIAL WORK SERVICES</b>									
03132110 5111 CERTIFIED SALARIE	131,789	0	131,789	30,412.68	101,375.62	.70	100.0%		
TOTAL SOCIAL WORK SERVICES	131,789	0	131,789	30,412.68	101,375.62	.70	100.0%		
<b>2120 COUNSELING SERVICES</b>									
03132120 5111 CERTIFIED SALARIE	983,190	0	983,190	243,429.68	738,260.55	1,499.77	99.8%		
03132120 5112 CLASSIFIED SALARI	230,439	0	230,439	63,006.03	214,560.59	-47,127.62	120.5%		
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	514.00	300.00	186.00	81.4%		
03132120 5581 TRAVEL - CONFEREN	3,385	0	3,385	2,965.46	900.00	-480.46	114.2%		
03132120 5590 OTHER PURCHASED S	12,214	0	12,214	1,387.50	1,235.00	9,591.50	21.5%		
03132120 5611 INSTRUCTIONAL SUP	4,000	0	4,000	354.59	103.89	3,541.52	11.5%		
TOTAL COUNSELING SERVICES	1,234,228	0	1,234,228	311,657.26	955,360.03	-32,789.29	102.7%		
<b>2130 MEDICAL SERVICES</b>									
03132130 5112 CLASSIFIED SALARI	212,393	0	212,393	35,808.12	105,661.80	70,923.08	66.6%		
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	105.51	150.68	1,645.81	13.5%		
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%		
TOTAL MEDICAL SERVICES	214,595	0	214,595	35,913.63	105,812.48	72,868.89	66.0%		
<b>2140 PSYCHOLOGICAL SERVICES</b>									
03132140 5111 CERTIFIED SALARIE	298,529	0	298,529	61,551.86	198,506.10	38,471.04	87.1%		

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PSYCHOLOGICAL SERVICES	298,529	0	298,529	61,551.86	198,506.10	38,471.04	87.1%	
<b>2150 SPEECH &amp; LANGUAGE</b>								
03122150 5111 CERTIFIED SALARIE	137,241	0	137,241	31,670.96	105,569.80	.24	100.0%	
TOTAL SPEECH & LANGUAGE	137,241	0	137,241	31,670.96	105,569.80	.24	100.0%	
<b>2219 GENERAL INSTRUCTION</b>								
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	7,096.61	10,332.23	5,733.16	75.2%	
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	7,096.61	10,332.23	5,733.16	75.2%	
<b>2220 MEDIA CENTER</b>								
03132220 5111 CERTIFIED SALARIE	201,798	0	201,798	42,479.82	128,606.08	30,712.10	84.8%	
03132220 5112 CLASSIFIED SALARI	42,007	0	42,007	10,020.61	33,938.18	-1,951.79	104.6%	
03132220 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%	
03132220 5611 INSTRUCTIONAL SUP	1,500	0	1,500	827.45	76.12	596.43	60.2%	
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	5,926.40	2,226.81	1,296.79	86.3%	
03132220 5690 OTHER SUPPLIES	21,498	0	21,498	20,055.19	265.44	1,177.37	94.5%	
03132220 5810 DUES & FEES	1,250	0	1,250	292.79	404.00	553.21	55.7%	
TOTAL MEDIA CENTER	279,503	0	279,503	79,602.26	165,516.63	34,384.11	87.7%	
<b>2400 PRINCIPAL SERVICES</b>								
03132400 5111 CERTIFIED SALARIE	1,222,777	0	1,222,777	398,469.04	865,066.06	-40,758.10	103.3%	
03132400 5112 CLASSIFIED SALARI	509,482	0	509,482	126,093.18	316,997.08	66,391.74	87.0%	
03132400 5330 OTHER PROFESSIONA	201,976	0	201,976	4,430.43	10,264.45	187,281.12	7.3%	
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	159.00	.00	1,841.00	8.0%	
03132400 5440 RENTALS-LAND,BLDG	8,845	0	8,845	891.25	.00	7,953.75	10.1%	
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	2,101.14	1,972.14	9,926.72	29.1%	
03132400 5580 STAFF TRAVEL	2,250	0	2,250	449.94	.00	1,800.06	20.0%	

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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2023 99									
03132400	5581	TRAVEL - CONFEREN	2,250	0	2,250	25.00	.00	2,225.00	1.1%
03132400	5611	INSTRUCTIONAL SUP	4,000	0	4,000	.00	.00	4,000.00	.0%
03132400	5641	TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
03132400	5690	OTHER SUPPLIES	500	0	500	204.19	.00	295.81	40.8%
03132400	5695	TECHNOLOGY SUPPLI	600	0	600	329.99	.00	270.01	55.0%
03132400	5810	DUES & FEES	15,000	0	15,000	9,940.00	.00	5,060.00	66.3%
TOTAL PRINCIPAL SERVICES			1,989,680	0	1,989,680	543,093.16	1,194,299.73	252,287.11	87.3%
<b>2600 BUILDING OPERS &amp; MAINT</b>									
03142600	5112	CLASSIFIED SALARI	601,114	0	601,114	200,828.21	448,636.19	-48,350.40	108.0%
03142600	5410	UTILITIES, EXCLUD	490,286	0	490,286	126,815.78	362,375.31	1,094.91	99.8%
03142600	5420	REPAIRS,MAINTENAN	260,330	-345	259,985	115,367.33	108,590.44	36,027.23	86.1%
03142600	5440	RENTALS-LAND,BLDG	3,700	345	4,045	1,379.98	2,615.00	50.02	98.8%
03142600	5613	MAINTENANCE/CUSTO	119,787	-2,850	116,937	30,904.04	34,930.42	51,102.54	56.3%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600	5621	NATURAL GAS	41,916	0	41,916	15,105.59	26,810.41	.00	100.0%
03142600	5715	IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
03142600	5720	IMPROVEMENTS TO S	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING OPERS & MAINT			1,537,633	-2,850	1,534,783	490,400.93	984,457.77	59,924.30	96.1%
<b>2601 SUMMER WORK</b>									
03152601	5111	CERTIFIED SALARIE	74,185	0	74,185	116,009.20	.00	-41,824.20	156.4%
TOTAL SUMMER WORK			74,185	0	74,185	116,009.20	.00	-41,824.20	156.4%
<b>2700 TRANSPORTATION</b>									
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	3,072.09	27,925.91	4,002.00	88.6%
TOTAL TRANSPORTATION			35,000	0	35,000	3,072.09	27,925.91	4,002.00	88.6%
<b>3201 STUDENT ACTIVITIES</b>									
03113201	5111	CERTIFIED SALARIE	172,071	0	172,071	437.62	.00	171,633.38	.3%

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL STUDENT ACTIVITIES	172,071	0	172,071	437.62	.00	171,633.38	.3%	
<b>3202 INTERSCHOLASTIC SPORTS</b>								
03113202 5111 CERTIFIED SALARIE	412,256	0	412,256	1,529.14	5,655.00	405,071.86	1.7%	
03113202 5330 OTHER PROFESSIONA	207,258	0	207,258	60,436.06	72,884.50	73,937.44	64.3%	
03113202 5420 REPAIRS,MAINTENAN	27,286	0	27,286	4,215.65	5,472.07	17,598.28	35.5%	
03113202 5440 RENTALS-LAND,BLDG	76,903	0	76,903	2,155.40	62,974.00	11,773.60	84.7%	
03113202 5510 PUPIL TRANSPORTAT	180,770	0	180,770	25,619.96	144,380.04	10,770.00	94.0%	
03113202 5590 OTHER PURCHASED S	5,710	0	5,710	2,748.29	1,418.71	1,543.00	73.0%	
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	20,937.85	13,629.22	67,576.93	33.8%	
03113202 5810 DUES & FEES	30,224	0	30,224	8,204.75	5,175.00	16,844.25	44.3%	
TOTAL INTERSCHOLASTIC SPORTS	1,042,551	0	1,042,551	125,847.10	311,588.54	605,115.36	42.0%	
TOTAL AMITY HIGH SCHOOL	17,753,801	-2,850	17,750,951	4,273,104.26	11,744,132.26	1,733,714.48	90.2%	
<b>04 PUPIL SERVICES</b>								
<b>1200 RESOURCE PROGRAMS</b>								
04121200 5111 CERTIFIED SALARIE	296,927	-22,500	274,427	108,394.03	165,176.44	856.53	99.7%	
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	3,532.96	.00	16,467.04	17.7%	
04121200 5330 OTHER PROFESSIONA	22,500	22,500	45,000	18,410.00	5,760.00	20,830.00	53.7%	
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%	
04121200 5611 INSTRUCTIONAL SUP	3,900	0	3,900	2,437.08	50.99	1,411.93	63.8%	
04121200 5690 OTHER SUPPLIES	720	0	720	715.60	.00	4.40	99.4%	
TOTAL RESOURCE PROGRAMS	345,547	0	345,547	133,489.67	170,987.43	41,069.90	88.1%	
<b>1201 ALTERNATIVE SCHOOL</b>								
04121201 5111 CERTIFIED SALARIE	292,948	0	292,948	71,736.78	221,763.14	-551.92	100.2%	
04121201 5611 INSTRUCTIONAL SUP	1,000	0	1,000	22.17	.00	977.83	2.2%	
04121201 5690 OTHER SUPPLIES	500	0	500	500.00	.00	.00	100.0%	
TOTAL ALTERNATIVE SCHOOL	294,448	0	294,448	72,258.95	221,763.14	425.91	99.9%	



# AMITY REGIONAL SCH - LIVE DB



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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
<b>1203 DPPS SAILS PROGRAM</b>									
04121203	5111	CERTIFIED SALARIE	143,554	0	143,554	26,130.84	84,359.20	33,063.96	77.0%
04121203	5112	CLASSIFIED SALARI	101,511	0	101,511	10,761.74	39,993.51	50,755.75	50.0%
04121203	5330	OTHER PROFESSIONA	30,000	0	30,000	.00	.00	30,000.00	.0%
04121203	5611	INSTRUCTIONAL SUP	4,600	0	4,600	2,010.47	.00	2,589.53	43.7%
04121203	5690	OTHER SUPPLIES	2,250	0	2,250	2,265.80	.39	-16.19	100.7%
TOTAL DPPS SAILS PROGRAM			281,915	0	281,915	41,168.85	124,353.10	116,393.05	58.7%
<b>1204 HOMEBOUND</b>									
04151204	5111	CERTIFIED SALARIE	35,000	0	35,000	3,631.64	.00	31,368.36	10.4%
TOTAL HOMEBOUND			35,000	0	35,000	3,631.64	.00	31,368.36	10.4%
<b>1206 TRANSITION ACADEMY</b>									
04121206	5111	CERTIFIED SALARIE	156,391	0	156,391	40,764.72	118,523.00	-2,896.72	101.9%
04121206	5112	CLASSIFIED SALARI	89,033	0	89,033	17,395.73	79,230.49	-7,593.22	108.5%
04121206	5330	OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
04121206	5440	RENTALS-LAND,BLDG	20,000	0	20,000	9,000.00	.00	11,000.00	45.0%
04121206	5580	STAFF TRAVEL	1,250	0	1,250	.00	.00	1,250.00	.0%
04121206	5581	TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
04121206	5611	INSTRUCTIONAL SUP	1,500	0	1,500	420.00	.00	1,080.00	28.0%
04121206	5690	OTHER SUPPLIES	1,000	0	1,000	433.99	268.82	297.19	70.3%
TOTAL TRANSITION ACADEMY			271,274	0	271,274	68,014.44	198,022.31	5,237.25	98.1%
<b>1207 DPPS ED PROGRAM</b>									
04121207	5111	CERTIFIED SALARIE	128,436	0	128,436	40,341.00	123,440.00	-35,345.00	127.5%
04121207	5112	CLASSIFIED SALARI	0	0	0	4,179.11	21,974.03	-26,153.14	100.0%
04121207	5330	OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
04121207	5611	INSTRUCTIONAL SUP	1,000	0	1,000	1,096.14	.00	-96.14	109.6%
04121207	5690	OTHER SUPPLIES	1,000	0	1,000	1,021.82	.00	-21.82	102.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPPS ED PROGRAM	133,436	0	133,436	46,638.07	145,414.03	-58,616.10	143.9%
<b>1208 DPPS READING</b>							
04121208 5111 CERTIFIED SALARIE	170,176	0	170,176	39,271.38	130,904.60	.02	100.0%
04121208 5330 OTHER PROFESSIONA	10,000	0	10,000	.00	.00	10,000.00	.0%
04121208 5581 TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%
04121208 5611 INSTRUCTIONAL SUP	3,000	0	3,000	74.66	.00	2,925.34	2.5%
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	1,100.13	.00	399.87	73.3%
TOTAL DPPS READING	185,676	0	185,676	40,446.17	130,904.60	14,325.23	92.3%
<b>2130 MEDICAL SERVICES</b>							
04132130 5330 OTHER PROFESSIONA	110,553	0	110,553	23,421.49	83,881.51	3,250.00	97.1%
TOTAL MEDICAL SERVICES	110,553	0	110,553	23,421.49	83,881.51	3,250.00	97.1%
<b>2140 PSYCHOLOGICAL SERVICES</b>							
04132140 5111 CERTIFIED SALARIE	0	-24,750	-24,750	.00	.00	-24,750.00	.0%
04132140 5330 OTHER PROFESSIONA	42,500	24,750	67,250	23,475.00	2,600.00	41,175.00	38.8%
04132140 5581 TRAVEL - CONFEREN	750	0	750	.00	.00	750.00	.0%
04132140 5611 INSTRUCTIONAL SUP	500	0	500	95.81	.00	404.19	19.2%
04132140 5690 OTHER SUPPLIES	500	0	500	420.30	.00	79.70	84.1%
04132140 5810 DUES & FEES	2,420	0	2,420	1,540.00	370.00	510.00	78.9%
TOTAL PSYCHOLOGICAL SERVICES	46,670	0	46,670	25,531.11	2,970.00	18,168.89	61.1%
<b>2150 SPEECH &amp; LANGUAGE</b>							
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	740.43	99.00	160.57	83.9%
04122150 5690 OTHER SUPPLIES	350	0	350	.00	.00	350.00	.0%
04122150 5810 DUES & FEES	900	0	900	675.00	.00	225.00	75.0%
TOTAL SPEECH & LANGUAGE	2,250	0	2,250	1,415.43	99.00	735.57	67.3%

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>2151 HEARING IMPAIRED</b>								
04122151 5330 OTHER PROFESSIONA	62,250	-900	61,350	5,157.50	.00	56,192.50	8.4%	
04122151 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%	
04122151 5690 OTHER SUPPLIES	8,500	0	8,500	960.00	.00	7,540.00	11.3%	
TOTAL HEARING IMPAIRED	71,250	-900	70,350	6,117.50	.00	64,232.50	8.7%	
<b>2190 PUPIL PERSONNEL</b>								
04132190 5111 CERTIFIED SALARIE	175,126	0	175,126	60,620.58	114,505.42	.00	100.0%	
04132190 5112 CLASSIFIED SALARI	75,637	0	75,637	22,223.24	49,449.60	3,964.16	94.8%	
04132190 5330 OTHER PROFESSIONA	369,495	0	369,495	25,625.00	.00	343,870.00	6.9%	
04132190 5580 STAFF TRAVEL	2,750	0	2,750	709.82	.00	2,040.18	25.8%	
04132190 5581 TRAVEL - CONFEREN	1,250	0	1,250	.00	.00	1,250.00	.0%	
04132190 5590 OTHER PURCHASED S	23,225	0	23,225	12,965.70	.00	10,259.30	55.8%	
04132190 5642 LIBRARY BOOKS & P	642	0	642	.00	.00	642.00	.0%	
04132190 5690 OTHER SUPPLIES	10,000	900	10,900	1,106.73	899.40	8,893.87	18.4%	
04132190 5810 DUES & FEES	1,250	0	1,250	750.00	250.00	250.00	80.0%	
TOTAL PUPIL PERSONNEL	659,375	900	660,275	124,001.07	165,104.42	371,169.51	43.8%	
<b>2350 TECHNOLOGY DEPARTMENT</b>								
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	925.00	1,344.02	1,972.98	53.5%	
TOTAL TECHNOLOGY DEPARTMENT	4,242	0	4,242	925.00	1,344.02	1,972.98	53.5%	
<b>6110 DPPS SPEC ED PUBLIC OUT</b>								
04126110 5510 PUPIL TRANSPORTAT	322,889	-907	321,982	68,527.86	172,123.98	81,330.16	74.7%	
04126110 5560 TUITION EXPENSE	1,005,765	0	1,005,765	199,869.62	509,730.38	296,165.00	70.6%	
TOTAL DPPS SPEC ED PUBLIC OUT	1,328,654	-907	1,327,747	268,397.48	681,854.36	377,495.16	71.6%	
<b>6111 DPPS REG ED VOAG/VOTECH OUT</b>								
04126111 5560 TUITION EXPENSE	175,800	0	175,800	110,788.01	23,880.50	41,131.49	76.6%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL DPPS REG ED VOAG/VOTECH OUT	175,800	0	175,800	110,788.01	23,880.50	41,131.49	76.6%	
<b>6116 SPEC ED PUBLIC IN-DISTRICT</b>								
04126116 5510 PUPIL TRANSPORTAT	641,849	0	641,849	140,869.16	413,959.05	87,020.79	86.4%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	641,849	0	641,849	140,869.16	413,959.05	87,020.79	86.4%	
<b>6117 DPPS REG ED PUBLIC OUT</b>								
04126117 5560 TUITION EXPENSE	110,421	1,812	112,233	.00	112,233.00	.00	100.0%	
TOTAL DPPS REG ED PUBLIC OUT	110,421	1,812	112,233	.00	112,233.00	.00	100.0%	
<b>6130 DPPS SPEC ED-PRIVATE OUT</b>								
04126130 5510 PUPIL TRANSPORTAT	753,452	-1,812	751,640	149,671.51	367,671.95	234,296.54	68.8%	
04126130 5560 TUITION EXPENSE	2,203,214	0	2,203,214	359,490.42	759,621.48	1,084,102.10	50.8%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,956,666	-1,812	2,954,854	509,161.93	1,127,293.43	1,318,398.64	55.4%	
TOTAL PUPIL SERVICES	7,655,026	-907	7,654,119	1,616,275.97	3,604,063.90	2,433,779.13	68.2%	
<b>05 CENTRAL ADMINISTRATION</b>								
<b>0000 Empty Segment</b>								
05150000 5112 CLASSIFIED SALARI	85,484	0	85,484	.00	.00	85,484.00	.0%	
05150000 5850 CONTINGENCY	150,000	-8,296	141,704	.00	.00	141,704.00	.0%	
05150000 5860 OPEB Trust	155,474	0	155,474	.00	.00	155,474.00	.0%	
TOTAL Empty Segment	390,958	-8,296	382,662	.00	.00	382,662.00	.0%	
<b>1005 ENGLISH</b>								
05111005 5611 INSTRUCTIONAL SUP	5,200	0	5,200	.00	.00	5,200.00	.0%	

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
05111005 5641 TEXTS AND DIGITAL	5,200	0	5,200	.00	.00	5,200.00	.0%	
TOTAL ENGLISH	10,400	0	10,400	.00	.00	10,400.00	.0%	
<b>1026 SUBSTITUTES</b>								
05151026 5111 CERTIFIED SALARIE	518,225	0	518,225	93,188.35	-1,070.30	426,106.95	17.8%	
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	4,479.25	76,050.56	-40,529.81	201.3%	
TOTAL SUBSTITUTES	558,225	0	558,225	97,667.60	74,980.26	385,577.14	30.9%	
<b>2212 INSTRUCTIONAL PROGRAM IMP</b>								
05132212 5111 CERTIFIED SALARIE	242,560	0	242,560	119,263.25	202,952.11	-79,655.36	132.8%	
05132212 5112 CLASSIFIED SALARI	58,715	0	58,715	17,660.53	41,054.25	.22	100.0%	
05132212 5580 STAFF TRAVEL	800	0	800	.00	.00	800.00	.0%	
05132212 5581 TRAVEL - CONFEREN	21,190	0	21,190	1,243.75	2,125.00	17,821.25	15.9%	
05132212 5590 OTHER PURCHASED S	2,500	0	2,500	2,520.81	.00	-20.81	100.8%	
05132212 5611 INSTRUCTIONAL SUP	10,500	0	10,500	10,312.50	171.69	15.81	99.8%	
05132212 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%	
TOTAL INSTRUCTIONAL PROGRAM IMP	336,415	0	336,415	151,000.84	246,303.05	-60,888.89	118.1%	
<b>2213 STAFF DEVELOPMENT</b>								
05132213 5111 CERTIFIED SALARIE	32,857	0	32,857	6,481.48	.00	26,375.52	19.7%	
05132213 5322 INSTRUCTIONAL PRO	10,000	0	10,000	1,850.00	11,850.00	-3,700.00	137.0%	
05132213 5580 STAFF TRAVEL	3,300	0	3,300	.00	.00	3,300.00	.0%	
05132213 5581 TRAVEL - CONFEREN	8,055	0	8,055	1,000.00	.00	7,055.00	12.4%	
05132213 5590 OTHER PURCHASED S	10,250	0	10,250	10,250.00	.00	.00	100.0%	
05132213 5611 INSTRUCTIONAL SUP	5,550	0	5,550	.00	110.85	5,439.15	2.0%	
05132213 5690 OTHER SUPPLIES	5,750	0	5,750	75.06	90.92	5,584.02	2.9%	
05132213 5810 DUES & FEES	150	0	150	.00	50.00	100.00	33.3%	
TOTAL STAFF DEVELOPMENT	75,912	0	75,912	19,656.54	12,101.77	44,153.69	41.8%	
<b>2310 BOARD OF EDUCATION</b>								
05142310 5330 OTHER PROFESSIONA	291,575	0	291,575	109,670.17	157,352.83	24,552.00	91.6%	

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FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142310	5590	OTHER PURCHASED S	6,000	0	6,000	295.07	774.92	4,930.01	17.8%
05142310	5690	OTHER SUPPLIES	4,000	0	4,000	1,520.84	85.00	2,394.16	40.1%
05142310	5810	DUES & FEES	22,500	0	22,500	21,088.00	.00	1,412.00	93.7%
TOTAL BOARD OF EDUCATION			324,075	0	324,075	132,574.08	158,212.75	33,288.17	89.7%
<b>2320 ADMINISTRATIVE-GENERAL</b>									
05142320	5111	CERTIFIED SALARIE	225,422	0	225,422	78,258.55	147,910.44	-746.99	100.3%
05142320	5112	CLASSIFIED SALARI	147,241	0	147,241	49,579.25	100,178.58	-2,516.83	101.7%
05142320	5550	COMMUNICATIONS: T	52,462	0	52,462	11,071.43	45,215.77	-3,825.20	107.3%
05142320	5580	STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142320	5581	TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142320	5590	OTHER PURCHASED S	23,500	0	23,500	45,507.42	5,080.38	-27,087.80	215.3%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	1,666.03	108.37	6,225.60	22.2%
05142320	5810	DUES & FEES	6,326	0	6,326	4,220.00	.00	2,106.00	66.7%
TOTAL ADMINISTRATIVE-GENERAL			468,551	0	468,551	190,302.68	298,493.54	-20,245.22	104.3%
<b>2350 TECHNOLOGY DEPARTMENT</b>									
05142350	5111	CERTIFIED SALARIE	122,913	0	122,913	39,606.39	112,351.21	-29,044.60	123.6%
05142350	5112	CLASSIFIED SALARI	651,576	0	651,576	202,384.34	402,133.34	47,058.32	92.8%
05142350	5330	OTHER PROFESSIONA	412,777	0	412,777	300,361.54	.00	112,415.46	72.8%
05142350	5420	REPAIRS,MAINTENAN	11,600	0	11,600	.00	2,522.00	9,078.00	21.7%
05142350	5550	COMMUNICATIONS: T	45,600	0	45,600	.00	26,784.00	18,816.00	58.7%
05142350	5580	STAFF TRAVEL	1,200	0	1,200	125.61	.00	1,074.39	10.5%
05142350	5581	TRAVEL - CONFEREN	21,000	0	21,000	1,271.41	.00	19,728.59	6.1%
05142350	5590	OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350	5695	TECHNOLOGY SUPPLI	380,880	0	380,880	218,342.69	17,467.94	145,069.37	61.9%
05142350	5732	EQUIPMENT-TECHNOL	45,000	0	45,000	1,464.00	.00	43,536.00	3.3%
05142350	5733	EQUIPMENT-TECHNOL	3,600	0	3,600	2,800.00	.00	800.00	77.8%
05142350	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT			1,696,946	0	1,696,946	766,355.98	561,258.49	369,331.53	78.2%
<b>2510 ADMINISTRATION-FISCAL</b>									
05142510	5112	CLASSIFIED SALARI	467,137	0	467,137	148,089.32	318,268.02	779.66	99.8%

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05142510	5327	DATA PROCESSING	131,078	0	131,078	85,627.40	40,363.24	5,087.36	96.1%
05142510	5330	OTHER PROFESSIONA	208,393	0	208,393	39,073.50	268,501.56	-99,182.06	147.6%
05142510	5521	GENERAL LIABILITY	278,907	0	278,907	163,361.00	115,682.00	-136.00	100.0%
05142510	5690	OTHER SUPPLIES	3,000	0	3,000	342.36	367.00	2,290.64	23.6%
TOTAL ADMINISTRATION-FISCAL			1,088,515	0	1,088,515	436,493.58	743,181.82	-91,160.40	108.4%
<b>2512 EMPLOYEE BENEFITS</b>									
05152512	5111	CERTIFIED SALARIE	0	0	0	600.00	1,200.00	-1,800.00	100.0%
05152512	5112	CLASSIFIED SALARI	126,100	0	126,100	.00	104,500.00	21,600.00	82.9%
05152512	5200	MEDICARE-ER	423,336	0	423,336	100,099.89	.00	323,236.11	23.6%
05152512	5210	FICA-ER	315,346	0	315,346	84,978.44	.00	230,367.56	26.9%
05152512	5220	WORKER'S COMPENSA	175,153	0	175,153	56,988.00	87,479.00	30,686.00	82.5%
05152512	5255	MEDICAL & DENTAL	4,018,260	0	4,018,260	1,087,086.06	1,222.26	2,929,951.68	27.1%
05152512	5260	LIFE INSURANCE	55,110	0	55,110	19,509.54	35,600.46	.00	100.0%
05152512	5275	DISABILITY INSURA	11,757	0	11,757	4,776.17	6,980.83	.00	100.0%
05152512	5280	PENSION PLAN - CL	725,924	0	725,924	362,962.00	362,962.00	.00	100.0%
05152512	5281	DEFINED CONTRIB R	153,143	0	153,143	40,770.29	.00	112,372.71	26.6%
05152512	5282	RETIREMENT SICK L	0	0	0	25,416.88	.00	-25,416.88	100.0%
05152512	5283	RETIREMENT SICK L	0	0	0	3,960.00	.00	-3,960.00	100.0%
05152512	5284	SEVERANCE PAY-CER	0	0	0	20,580.00	.00	-20,580.00	100.0%
05152512	5290	UNEMPLOYMENT COMP	10,500	0	10,500	1,300.00	1,300.00	7,900.00	24.8%
05152512	5291	CLOTHING ALLOWANC	2,200	0	2,200	590.37	.00	1,609.63	26.8%
TOTAL EMPLOYEE BENEFITS			6,016,829	0	6,016,829	1,809,617.64	601,244.55	3,605,966.81	40.1%
<b>2600 BUILDING OPERS &amp; MAINT</b>									
05142600	5112	CLASSIFIED SALARI	354,929	0	354,929	87,736.88	178,585.47	88,606.65	75.0%
05142600	5330	OTHER PROFESSIONA	16,565	0	16,565	.00	13,792.00	2,773.00	83.3%
05142600	5420	REPAIRS,MAINTENAN	224,000	0	224,000	73,333.32	146,666.68	4,000.00	98.2%
05142600	5580	STAFF TRAVEL	3,000	0	3,000	371.19	.00	2,628.81	12.4%
05142600	5690	OTHER SUPPLIES	8,306	0	8,306	8,305.66	.00	.34	100.0%
05142600	5715	IMPROVEMENTS TO B	100,000	0	100,000	.00	.00	100,000.00	.0%
05142600	5730	EQUIPMENT - NEW	500	0	500	.00	.00	500.00	.0%
05142600	5810	DUES & FEES	730	0	730	300.00	.00	430.00	41.1%
TOTAL BUILDING OPERS & MAINT			708,030	0	708,030	170,047.05	339,044.15	198,938.80	71.9%
<b>2660 SECURITY</b>									
05142660	5330	OTHER PROFESSIONA	4,650	0	4,650	1,479.85	102.25	3,067.90	34.0%

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142660 5695 TECHNOLOGY SUPPLI	5,500	0	5,500	.00	.00	5,500.00	.0%
05142660 5715 IMPROVEMENTS TO B	12,000	0	12,000	11,543.82	.00	456.18	96.2%
05142660 5730 EQUIPMENT - NEW	0	2,850	2,850	1,900.00	950.00	.00	100.0%
05142660 5731 EQUIPMENT - REPLA	5,000	772	5,772	5,771.91	.00	.09	100.0%
05142660 5733 EQUIPMENT-TECHNOL	0	7,524	7,524	.00	.00	7,524.00	.0%
TOTAL SECURITY	27,150	11,146	38,296	20,695.58	1,052.25	16,548.17	56.8%
<b>2700 TRANSPORTATION</b>							
05142700 5510 PUPIL TRANSPORTAT	1,585,501	0	1,585,501	464,506.40	1,052,368.10	68,626.50	95.7%
05142700 5512 VO-AG/VO-TECH REG	324,992	907	325,899	74,375.46	251,523.50	.04	100.0%
05142700 5513 IN DISTRICT PRIVA	4,000	0	4,000	3,698.76	14,795.04	-14,493.80	462.3%
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%
05142700 5515 OUT DISTRICT - PU	37,220	0	37,220	7,821.92	28,512.16	885.92	97.6%
05142700 5627 TRANSPORTATION SU	143,809	0	143,809	4,511.99	40,678.69	98,618.32	31.4%
TOTAL TRANSPORTATION	2,105,522	907	2,106,429	554,914.53	1,387,877.49	163,636.98	92.2%
<b>4000 DEBT SERVICES</b>							
05154000 5830 INTEREST	788,835	0	788,835	378,840.00	.00	409,995.00	48.0%
05154000 5910 REDEMPTION OF PRI	3,696,881	0	3,696,881	3,970,000.00	.00	-273,119.00	107.4%
TOTAL DEBT SERVICES	4,485,716	0	4,485,716	4,348,840.00	.00	136,876.00	96.9%
TOTAL CENTRAL ADMINISTRATION	18,293,244	3,757	18,297,001	8,698,166.10	4,423,750.12	5,175,084.78	71.7%
TOTAL General Fund	53,349,805	0	53,349,805	16,948,591.15	25,995,995.79	10,405,218.06	80.5%
TOTAL EXPENSES	53,349,805	0	53,349,805	16,948,591.15	25,995,995.79	10,405,218.06	
GRAND TOTAL	53,349,805	0	53,349,805	16,948,591.15	25,995,995.79	10,405,218.06	80.5%

\*\* END OF REPORT - Generated by Kelly Stoner \*\*



**Amity Regional School District No. 5 - Budget Transfers 2022-2023**

<b>MONTH/YR</b>	<b>JNL#</b>	<b>ACCOUNT NUMBER &amp; DESCRIPTION</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>JUL</b>				
NO FUND- 1 ENTRIES				
<b>AUGUST</b>				
NO FUND- 1 ENTRIES				
<b>SEPTEMBER</b>				
Sep-22	17	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (2,850.00)	guards supplies
Sep-22	17	05-14-2600-5730 EQUIPMENT - NEW	\$ 2,850.00	guards supplies
Sep-22	43	05-14-2660-5730 EQUIPMENT - NEW	\$ 2,850.00	Corr. JE 2023-03-17 Guard Supp
Sep-22	43	05-14-2600-5730 EQUIPMENT - NEW	\$ (2,850.00)	Corr. JE 2023-03-17 Guard Supp
Sep-22	102	02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (142.00)	CLC Membership Dues
Sep-22	102	02-13-2220-5810 DUES & FEES	\$ 142.00	CLC Membership Dues
Sep-22	104	01-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (142.00)	CLC Membership Dues
Sep-22	104	01-13-2220-5810 DUES & FEES	\$ 142.00	CLC Membership Dues
Sep-22	120	02-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (1,580.00)	LICENSE FOR GIZMOS SCIENCE DEP
Sep-22	120	02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 1,580.00	LICENSE FOR GIZMOS SCIENCE DEP
Sep-22	134	01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (500.00)	Concert Supplies
Sep-22	134	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ 500.00	Concert Supplies
Sep-22	150	02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (600.00)	books for kindles/read wrkshop
Sep-22	150	02-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ 600.00	books for kindles/read wrkshop
Sep-22	157	03-11-1017-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (179.00)	for standing desk
Sep-22	157	03-11-1017-5611 INSTRUCTIONAL SUPPLIES	\$ 179.00	for standing desk
<b>OCTOBER</b>				
Oct-22	22	01-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (1,580.00)	Renew Gizmos Science License
Oct-22	22	01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 1,580.00	Renew Gizmos Science License
Oct-22	39	02-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (350.00)	DELTAMATH PLUS LICENSE
Oct-22	39	02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 350.00	DELTAMATH PLUS LICENSE
Oct-22	41	01-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (2.00)	ITEM PRICE INCREASE
Oct-22	41	01-11-1009-5810 DUES & FEES	\$ 2.00	ITEM PRICE INCREASE
Oct-22	69	03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (345.00)	EAGLE LEASING TRAILER INCREASE
Oct-22	69	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ 345.00	EAGLE LEASING TRAILER INCREASE
Oct-22	73	01-11-1005-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (610.00)	Purchase English Dept Supplies
Oct-22	73	01-11-1005-5611 INSTRUCTIONAL SUPPLIES	\$ 610.00	Purchase English Dept Supplies
Oct-22	74	01-11-1008-5611 INSTRUCTIONAL SUPPLIES	\$ (50.00)	CTE Conference Membership
Oct-22	74	01-11-1008-5810 DUES & FEES	\$ 50.00	CTE Conference Membership
Oct-22	80	04-12-6110-5510 PUPIL TRANSPORTATION	\$ (907.00)	Transportation for Platt Tech
Oct-22	80	05-14-2700-5512 VO-AG/VO-TECH REG ED	\$ 907.00	Transportation for Platt Tech
Oct-22	130	02-11-1008-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (50.00)	CONFERENCE
Oct-22	130	02-11-1008-5810 DUES & FEES	\$ 50.00	CONFERENCE
Oct-22	135	04-12-2151-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (900.00)	REIMBURSEMENT ZOOM
Oct-22	135	04-13-2190-5690 OTHER SUPPLIES	\$ 900.00	REIMBURSEMENT ZOOM
Oct-22	184	04-12-6130-5510 PUPIL TRANSPORTATION	\$ (1,812.00)	TUITION FOR ECA
Oct-22	184	04-12-6117-5560 TUITION EXPENSE	\$ 1,812.00	TUITION FOR ECA

**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](mailto: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  
Date: November 8, 2022

**Athletics:**

A new scoreboard with a shot clock is needed to meet the regulations of the National Federation of State High School Associations, NFHS. The cost of the scoreboard is \$4,834. It is required next year so the order will be placed this month to meet the timeframe. We expect delays in delivery due to supply chain issues and the number of schools ordering the scoreboards.

Total transfer request from other supplies to replacement equipment is \$4,834.

**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 purchase a new scoreboard*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
03-11-3202-5690	Other Supplies	\$4,834	
03-11-3202-5731	Equipment-Replacement		\$4,834

**Special Education:**

Two students returned to Amity from their Out of District Placements during the Summer of 2022. This budget transfer request covers the cost of each student returning with 1:1 Registered Behavioral

Therapist support (which is a contracted service). The \$137,000 is requested for transfer from the account where their previous outplacement was budgeted.

**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 transfers to cover the costs of behavioral therapists contracted with an outside agency.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6110-5560	Tuition – Public Out	\$77,000	
04-12-6130-5560	Tuition – Private Out	\$60,000	
04-13-2190-5330	Professional Technical Svcs		\$137,000

**CAPITAL NON-RECURRING ACCOUNT- BOND PROCEEDS:**

**ARHS Chiller Refurbishment:**

There are two remaining chillers frequency drives at the high school that need refurbishing. These projects are funded from the Capital Non-recurring Account- bond proceeds. Trane is the proprietary vendor for the units. Each unit will cost \$52,042 for a total cost of \$104,084 A transfer from the acoustic project account to the Chiller project account is needed to complete this work. There is \$3,178 remaining in the account from the previous chiller projects.

**Amity Finance Committee:**

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

**Amity Board of Education:**

*Move to ...*

*Approve a transfer from the Acoustic Project account of \$100,910 to the Chiller project account to cover the costs.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
17-00-15-0052-5715	Acoustic Project	\$100,910	
17-00-15-0049-5720	Chiller Project		\$100,910